

1913.

LEGISLATIVE ASSEMBLY.
NEW SOUTH WALES.

PUBLIC ACCOUNTS

PREPARED BY THE

TREASURER,

FOR THE

FINANCIAL YEAR ENDED 30TH JUNE, 1913,

ACCOMPANIED BY THE

FORTY-THIRD REPORT OF THE AUDITOR-GENERAL

(UNDER THE AUDIT ACT, 1902).

ORDERED BY THE LEGISLATIVE ASSEMBLY TO BE PRINTED,
23 *September*, 1913.

SYDNEY: WILLIAM APFLEGATE GULLICK, GOVERNMENT PRINTER.

PUBLIC ACCOUNTS.

(FOR THE YEAR ENDED 30TH JUNE, 1913, WITH 43RD REPORT OF THE AUDITOR-GENERAL.)

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

Sir,

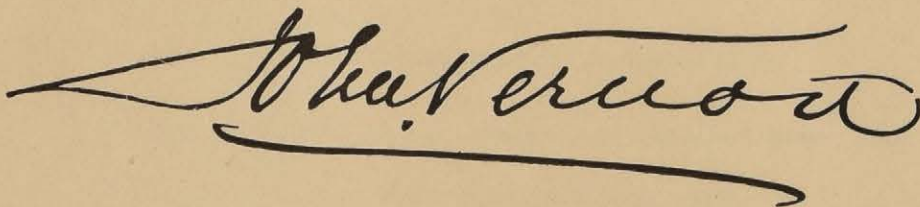
Department of Audit, Sydney, 22nd September, 1913.

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, 1913, together with my Report thereon.

I have the honor to be,

Sir,

Your obedient servant,

A large, elegant handwritten signature in dark ink, likely belonging to the Auditor-General, is written over a horizontal line.

Auditor-General.

The Honorable the Speaker of the
Legislative Assembly,
Macquarie-street,
Sydney.

TABLE OF CONTENTS.

	PAGE.
Consolidated Revenue Fund—Account Current (No. 1)	1
Consolidated Revenue Fund—Detailed Statement of Revenue and Receipts, marked A ...	6
Schedule of Repayments to credit of Votes (Previous Years), marked B	15
Consolidated Revenue Fund—Detail Statement of Expenditure, marked C	19
Detail Statement of Other Payments, marked D	31–32
Detail Statement of Payments “Unauthorised in Suspense,” marked E	32
Detail Statement of Payments from Vote Advance to Treasurer, 1912–1913, Consolidated Revenue Account, marked F	33
Detail Statement of Receipts Returned, marked G	50
Statement of unpaid Accounts, Consolidated Revenue Fund, at close of year, marked H ...	51
Statement of Revenue, &c., Consolidated Revenue Fund, which had not reached Treasury at close of year, marked I	51
Special Deposits Account (No. 2)	52
Trust Moneys (Insolvent Estates) Deposit Account, marked J	54
Special Accounts (No. 3)... ..	55
Closer Settlement Account—Account Current (No. 4)	57
Public Works Account—Account Current (No. 5)	61
Public Works Account—Schedules	68–74
Railways Loan Account—Account Current (No. 6)	75
The General Loan Account—Account Current (No. 7)	79
Abstract of Expenditure—Services provided for by Loans	102
General Loan Account—Schedules	103–106
Loans Expenditure Suspense Account (No. 8)	107
Railway Store Suspense Account (No. 9)	108
Railways Loan Account—General Account of Receipts and Expenditure to 30th June 1913, marked K	109
Old Loans and General Loan Account—General Account of Receipts and Expenditure to 30th June, 1913, marked L	113
Appendix to the Public Debt Statement, marked M	116
Public Debt of the State on 30th June, 1913—Statement of the particulars of the... ..	117
Public Debt Statement. Notes	126
Statement of Due Dates of outstanding Debentures, Funded and Inscribed Stock, and Treasury Bills, on 30th June, 1913	127
Distribution and dates of Payment of Interest, Public Debt, 30th June, 1913	129
Balance Statement, showing the Ledger Balances on the Public Accounts of New South Wales, and the distribution of the same on 30th June, 1913	131

No.
CASHTHE TREASURER IN ACCOUNT WITH
Account Current of Revenue, Receipts, and

Dr.

Reference Page.	PARTICULARS.	AMOUNT.	TOTAL.
	GOVERNMENTAL.		
		£ s. d.	£ s. d.
	To REVENUE and RECEIPTS (1st July, 1912, to 30th June, 1913):—		
6	Returns (<i>per capita</i>) to the State by the Commonwealth Government	2,178,683 0 0	
6	Taxation	1,405,360 5 8	
7	Land Revenue—	£ s. d.	
8	Alienations	941,508 7 3	
8	Annual Revenue	795,914 19 10	
		1,737,423 7 1	
9	Receipts for Services rendered (exclusive of Business Undertakings of the State)	414,440 15 8	
12	General Miscellaneous Receipts... ..	592,141 5 0	
12	State Undertakings	32,884 16 8	
		4,182,250 10 1	
	Total	£ 6,360,933 10 1	
	To ADVANCES REPAID on account of 1911-12, and previous years—		
14	State Children Relief Act, No. 61, 1901, 1910-11, and previous year	1 16 0	
14	Do do 1911-12	93 18 0	
		95 14 0	
	Total, Governmental	£ 6,361,029 4 1	

1.

ACCOUNT.

THE CONSOLIDATED REVENUE FUND.
Expenditure for the year ended 30th June, 1913.

Cr.

Reference Page.	PARTICULARS.	Payments under Parliamentary authority.	Payments, Treasurer's Advance Vote, to be appropriated.	Payments Unauthorised in Suspense.	TOTAL.
	GOVERNMENTAL.				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	By EXPENDITURE on account of Departments—				
29-30	Special Appropriations	373,757 8 3			373,757 8 3
19-33	Schedules to the Constitution Act	38,241 5 11	9 0 7		38,250 6 6
19-33	Executive and Legislative	32,444 2 4	248 6 4		32,692 8 8
19-35	Premier	90,169 16 0	15,477 4 4	9,655 15 6	115,302 15 10
22-37	Colonial Secretary	1,194,826 11 0	4,872 3 9	42,106 16 7	1,241,805 11 4
23-41	Treasurer and Secretary for Finance and Trade	565,863 7 1	28,235 10 1	10,983 3 3	605,082 0 5
24-42	Department of the Attorney-General and of Justice	387,530 19 1	3,969 0 3		391,499 19 4
25-43	Secretary for Lands	378,137 14 0	6,114 2 4		384,251 16 4
26-45	Minister for Public Works	771,575 8 3	18,174 4 8		789,749 12 11
27-46	Public Instruction	1,553,699 3 8	1,848 0 3	21,753 1 11	1,577,300 5 10
27-47	Labour and Industry... ..	34,963 19 0	4,545 13 1		39,509 12 1
28-48	Secretary for Mines	62,938 15 5	218 5 9		63,157 1 2
29-49	Department of Agriculture	212,994 0 1	3,371 9 6		216,365 9 7
	By INTEREST on PUBLIC DEBT—				
29	On Debentures and Funded Stock £3,484,232 3 9				
29	On Treasury Bills for Public Works 30,000 0 0				
		£3,514,232 3 9			
	Less chargeable on Business Undertakings	£2,737,358 4 3			
		776,873 19 6			776,873 19 6
	Interest on—				
29	Treasury Deficiency Bills	2,001 7 5			
22	Uninvested Funds in temporary possession of the Government	155,000 0 0		16,501 6 10	174,020 15 5
22	Compensation Money, Darling Harbour Resumptions	518 1 2			
26	By STATE UNDERTAKINGS	30,677 8 0			30,677 8 0
	Total	£6,662,213 6 2	87,083 0 11	101,000 4 1	6,850,296 11 2
	By Payment in Reduction of Public Debt—				
29	The General Sinking Fund Act, No. 19, 1904... ..	£350,000 0 0			
	Less chargeable on Business Undertakings	£278,570 10 11			
		71,429 9 1			115,633 1 5
29	Redemption of Treasury Deficiency Bills—Act No. 30, 1905	36,890 0 0			
29	Repayment to State Debt Commissioners under Act 59 Vic. No. 6, Bogan Scrub Clearing	7,313 12 4			
	Total	£6,777,846 7 7	87,083 0 11	101,000 4 1	6,965,929 12 7
30	By PUBLIC WORKS FUND—Two-thirds of the net proceeds of the Sale of Crown Lands (to 25th June, 1913), exclusive of interest—less 20 per cent., under Act No. 9, 1906				359,698 0 2
31	„ STATE CHILDREN RELIEF ACT, No. 61, 1901, 1912-13				8,599 6 4
	Total, Governmental	£ 7,334,226 19 1			

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

Dr.

Refer- ence Page.	PARTICULARS.	AMOUNT.	TOTAL.
	BUSINESS UNDERTAKINGS OF THE STATE.		
	To RECEIPTS from Business Undertakings of the State—		
13	Chief Commissioner for Railways and Tramways—		
	Railways £6,774,000 12 2		
13	Tramways 1,770,315 5 3	8,544,375 17 5	
13	Sydney Harbour Trust Commissioners 452,243 13 9		
13	Metropolitan Board of Water Supply and Sewerage 633,599 11 8*		
13	Hunter District Water Supply and Sewerage Board 66,145 3 3		9,696,364 6 1
	Total, Business Undertakings £ 9,696,364 6 1		
	GOVERNMENTAL AND BUSINESS UNDERTAKINGS.		
	To Combined Receipts £16,057,393 10 2		
	OTHER RECEIPTS—		
14	To ADVANCES REPaid ON ACCOUNT OF 1911-12, in anticipation of Loan Votes (Unauthorised in Suspense) 146,640 9 10		
14	„ STATE CHILDREN RELIEF ACT, No. 61, 1901, 1911-12—		
	Adjustment by Appropriation 3,503 13 0		
14	„ REPAYMENT TO VOTE, ADVANCE TO TREASURER, 1911-12, by Appropriation taken in 1912-13 67,234 14 6		
14	„ REPAYMENT OF ADVANCES in anticipation of LOAN VOTES, 1912-13 1,652,143 19 5		
14	„ REPAYMENT OF ADVANCES in anticipation of PUBLIC WORKS FUND VOTES, 1912-13 9,150 2 11		
14	„ REPAYMENT OF BALANCE OF ADVANCE made during 1911-12 to Public Works Fund, under Section 8 (2), Act No. 9, 1906 290,065 0 0		
14	„ REPAYMENT (part) of ADVANCE made during 1912-13 to Railways Loan Account under Section 7 Sub-section 2, of Loan (Railways) Act, No. 4, 1910 25,000 0 0		
14	„ ADVANCES REPaid ON ACCOUNT OF VOTE, ADVANCE TO TREASURER, 1910-11 753 3 8		
14	„ Do do do do 1911-12 55,668 11 11		
	Total Other Receipts £ 2,250,159 15 3		
140	„ BALANCE on 30th June, 1912—Brought forward £ 61,362 12 11		
	„ BALANCE on 30th June, 1913—Carried forward £ 1,167,017 0 5		
	Grand Total £19,535,932 18 9		

* Includes £5,202 5s. 10d. Richmond and Wollongong Systems, and £2,241 8s. 7d. Botany Leases, not vested in the Board.

The Treasury, New South Wales,
Sydney, 11th August, 1913.

A. P. PEARSON,
Comptroller of Accounts.

1.
ACCOUNT—continued.
THE CONSOLIDATED REVENUE FUND—continued.
Expenditure for the year ended 30th June, 1913—continued.

Cr.

Refer- ence Page.	PARTICULARS.	Payments under Parliamentary authority.	Payments, Treasurer's Advance Vote, to be appropriated.	Payments, Unauthorised in Suspense.	TOTAL.
	BUSINESS UNDERTAKINGS OF THE STATE.				
	By EXPENDITURE ON BUSINESS UNDERTAKINGS of the State—				
	Chief Commissioner for Railways and Tramways—				
24-29	Railway Working Expenses 4,396,240 0 0		432,681 15 4		
29	Interest on Loan Capital 1,917,227 0 4				
29	Contribution to General Sinking Fund 211,664 5 5				
24-29	Tramway Working Expenses 1,474,710 0 0		86,788 3 3		8,754,490 11 8
29	Interest on Loan Capital 212,768 9 0				
29	Contribution to General Sinking Fund 22,410 18 4				
	Sydney Harbour Trust Commissioners—				
22-29	Working Expenses 122,180 15 11	1,088 10 0	1,701 1 7		
29	Interest on Loan Capital 207,869 1 11*				
29	Sinking Fund Act, No. 1, 1901 (Section 75) 56,397 17 7				389,237 7 0
	Metropolitan Board of Water Supply and Sewerage—				
26-29	Working Expenses 200,038 10 10†	3,254 10 9	14,670 19 9		
29	Interest on Loan Capital 372,713 15 2				
29	Contribution to General Sinking Fund 41,569 18 7				632,247 15 1
	Hunter District Water Supply and Sewerage Board—				
26-29	Working Expenses 26,438 17 8	450 1 1			
29	Interest on Loan Capital 26,779 17 10				
29	Contribution to General Sinking Fund 2,925 8 7				56,594 5 2
	Total, Business Undertakings £9,291,934 17 2	4,793 1 10	535,841 19 11		9,832,569 18 11
	GOVERNMENTAL AND BUSINESS UNDERTAKINGS.				
	By Combined Payments £17,166,796 18 0				
	OTHER PAYMENTS—				
31	By STATE CHILDREN RELIEF ACT, No. 61, 1901, 1911-12 (Recoup Vote) 3,503 13 0				
30	„ APPROPRIATION in adjustment of VOTE, ADVANCE TO TREASURER, 1911-12 67,234 14 6				
32	„ PAYMENTS IN ANTICIPATION OF LOAN VOTES, 1912-13 1,652,143 19 5				
32	„ PAYMENTS IN ANTICIPATION OF PUBLIC WORKS FUND VOTES, 1912-13 9,150 2 11				
30	„ TRANSFER TO PUBLIC WORKS FUND—Amount in Aid 490,065 0 0				
30	„ ADVANCE TO RAILWAYS LOAN ACCOUNT—Under section 7, Sub-section 3, of Loan (Railways) Act, No. 4, 1910 100,000 0 0				
31	„ PAYMENTS FROM VOTE, ADVANCE TO TREASURER, 1912-13—To be recovered 47,038 10 11				
	Total Other Payments £2,333,136 0 9				
	Grand Total £19,535,932 18 9				

* A further amount of £13,180 2s. 3d. for interest is to be added, being the interest on difference between the Capital of the Trust and the Loan Expenditure.

† Includes £2,131 18s. 10d., Richmond and Wollongong Systems, and £535 5s. 10d., Botany Leases not vested in the Board.

J. H. CANN, 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, 1913, and is in accordance with the requirements of the Audit Act, 1902, Section 58.

Given under my hand, this 22nd day of September, 1913.

JOHN VERNON,
Auditor-General.

A.

CONSOLIDATED REVENUE FUND.

Detail Statement

OF GROSS AND NET REVENUE AND RECEIPTS IN THE YEAR
ENDED 30TH JUNE, 1913, 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>)	2,178,683 0 0
TAXATION.		
STAMP DUTIES	613,168 3 10	599,189 15 7
<i>Less</i> Refunds	13,978 8 3	
LAND TAX	5,889 0 8	5,738 4 3
<i>Less</i> Refunds	150 16 5	
INCOME TAX	761,795 15 4	662,625 6 11
<i>Less</i> Refunds	99,170 8 5	
LICENSES :—		
To Wholesale Spirit Dealers	5,541 0 0	137,806 18 11
To Auctioneers	7,232 16 7	
To Retail Fermented and Spirituous Liquors, including Wine, Cider, and Perry	89,136 4 0	
Billiard and Bagatelle	8,844 0 0	
Hawkers, Pedlars, and Pawnbrokers	3,063 3 0	
Tobacco, Cigars, and Cigarettes	3,646 5 0	
Metropolitan Traffic Act, No. 8, 1900	3,602 2 0	
Motor Traffic Act, No. 5, 1909... ..	10,692 9 0	
Gaming and Betting Act, 1906	1,216 0 0	
Theatres and Public Halls Act, No. 13, 1908	2,802 14 6	
Explosives Act of 1905	1,347 0 0	
All other Licenses	1,124 17 10	
<i>Less</i> Refunds	£ 138,248 11 11 441 13 0	
TOTAL, TAXATION (<i>see page 2</i>)	£	1,405,360 5 8
Carried forward	£	3,584,043 5 8

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 .. ... £	.....	3,584,043 5 8
LAND REVENUE.		
ALIENATIONS.		
AUCTIONS AND SPECIAL SALES :—		
Auction Sales	63,000 15 0	
Newcastle Pasturage Reserve Sales	903 18 0	
Improved Purchases, &c.	3,148 14 8	
Miscellaneous Purchases	25,801 4 1	
Conditional Purchases—Deposits and improvements	62,303 0 1	
Do Instalments (<i>inclusive of Interest</i>)	660,702 16 4	
Do Balances	138,013 4 7	
	953,873 12 9	
Less Refunds	12,365 5 6	
TOTAL, ALIENATIONS (<i>see page 2</i>) ... .. £	.....	941,508 7 3
ANNUAL LAND REVENUE.		
INTEREST (<i>only</i>) ON LAND CONDITIONALLY PURCHASED	17,093 12 6	
Less Refunds	7 8 2	
PASTORAL OCCUPATION :—		17,086 4 4
Pastoral Leases (Runs)	719 18 4	
Conditional Leases	207,043 6 8	
Annual Leases	30,015 11 6	
Occupation Licenses	25,051 2 9	
Homestead Leases	1,216 3 10	
Homestead Selections	40,767 14 4	
Homestead Farms	334 12 10	
Suburban Holdings	939 16 10	
Crown Leases	4,058 18 2	
Settlement Leases	79,147 9 4	
Improvement Leases	46,203 7 3	
Snow, Inferior, and Scrub Leases	10,591 6 3	
Artesian Well Leases	143 12 0	
Conditional Purchase Leases	20,728 16 6	
Leases under the 18th Section of Land Act of 1903	10,145 18 2	
	477,107 14 9	
Less Refunds	15,275 18 2	
<i>Western Lands Division.</i>		461,831 16 7
Western Leases	87,221 0 7	
Other Receipts	2,392 2 5	
	89,613 3 0	
Less Refunds	357 4 9	
MISCELLANEOUS LAND RECEIPTS :—		89,255 18 3
Fees on Transfer of Runs and Leases	2,254 3 6	
Fees on Preparation and Enrolment of Title-deeds	5,345 13 5	
Survey Fees	27,428 9 8	
Rents for Special Objects	44,545 14 10	
Residential Leases	1,702 13 8	
Quit Rents	1,551 1 7	
Church and School Lands Act, 1897	514 13 2	
All other receipts	26,308 9 0	
	109,650 18 10	
Less Refunds	14,381 15 1	
ANNUAL LAND REVENUE carried forward ... .. £	.....	95,269 3 9
ALIENATIONS carried forward ... .. £	.....	663,443 2 11
Carried forward... .. £	.....	941,508 7 3
		3,584 043 5 8

CONSOLIDATED REVENUE FUND.

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

HEAD OF REVENUE.	AMOUNT.	TOTAL.
GOVERNMENTAL—<i>continued.</i>	£ s. d.	£ s. d.
Brought forward... .. £	.....	3,584,043 5 8
LAND REVENUE—<i>continued.</i>		
ALIENATIONS brought forward ... .. £	.....	941,508 7 3
ANNUAL LAND REVENUE brought forward ... .. £	.....	663,443 2 11
MINING OCCUPATION—		
Mineral Leases	18,795 10 0	
Leases of Auriferous Lands	1,837 8 6	
Gold and Mineral Dredging Leases	820 12 6	
Miners' Rights	3,003 12 0	
Business Licenses	691 8 6	
Royalty on Minerals	103,851 9 2	
Other receipts (<i>including Survey and Appraisalment Fees</i>)	5,015 6 1	
	134,015 6 9	
Less Refunds	1,543 9 10	
		132,471 16 11
TOTAL, ANNUAL LAND REVENUE (<i>see page 2</i>) ... .. £	.....	795,914 19 10
TOTAL LAND REVENUE (<i>see page 2</i>) ... .. £	.....	1,737,423 7 1
RECEIPTS FOR SERVICES RENDERED.		
SYDNEY BRANCH OF ROYAL MINT:—		
Mint Receipts	10,747 2 6	
Fees for Escort and Conveyance of Gold	221 10 11	
		10,968 13 5
PILOTAGE, HARBOUR DUES, AND FEES:—		
Pilotage	50,882 19 5	
Harbour and Light Rates	47,926 4 1	
Harbour Dues	9,032 2 4	
Navigation Department Fees, &c.	5,077 14 11	
	112,919 0 9	
Less Refunds	334 3 11	
		112,584 16 10
AGRICULTURAL COLLEGES AND FARMS ACCOUNT	7,385 19 1	
Less Refunds	62 19 0	
		7,323 0 1
FEES:—		
Public Instruction Department... ..	310 11 10	
Registration of Brands Act	1,396 1 1	
Registrar-General	84,505 5 11	
District Courts	1,912 10 1	
Courts of Petty Sessions (<i>including Small Debt Court Fees, &c.</i>)	26,785 13 8	
Supreme Court—	£ s. d.	
Master in Equity	2,967 19 6	
Master in Lunacy	1,267 17 3	
Curator of Intestate Estates	3,866 11 0	
Prothonotary and Registrar in Divorce	7,945 1 2	
Registrar of Probates... ..	5,433 19 7	
Registrar in Bankruptcy	4,155 14 11	
	25,637 3 5	
FEES carried forward	140,547 6 0	
RECEIPTS FOR SERVICES RENDERED carried forward ... .. £	.....	130,876 10 4
Carried forward ... .. £	.....	5,321,466 12 9

CONSOLIDATED REVENUE FUND.

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

HEAD OF REVENUE.	AMOUNT.	TOTAL.
GOVERNMENTAL—<i>continued.</i>	£ s. d.	£ s. d.
Brought forward ... .. £	.....	5,321,466 12 9
RECEIPTS FOR SERVICES RENDERED—<i>continued.</i>		
Brought forward ... .. £	.....	130,876 10 4
FEES :—<i>continued.</i>		
Brought forward £	140,547 6 0	
Sheriff	1,687 0 3	
Shipping Masters	6,990 10 6	
Department of Mines	1,714 16 3	
Public Officers and Examination Fees	3,550 5 8	
Presenting Private Bills to Parliament	119 14 7	
For Registration, &c., of Dogs	16,768 1 0	
Imported Stock Act	30 12 8	
Cattle Export Act	46 12 0	
Examination Fees under Local Government Shires Act	104 4 6	
Crown Solicitor	1,141 0 10	
Industrial Arbitration Court	1,557 9 2	
Inspector of Weights and Measures	884 17 6	
Fees for Inscription of Stock in Sydney Stock Registers	7 7 6	
Other Fees	328 12 0	
	175,478 10 5	
Less Refunds	684 18 3	
		174,793 12 2
MISCELLANEOUS SERVICES RENDERED :—		
For the support of Patients in the Lunatic Asylums	39,089 11 10	
Meals supplied to Officers, Attendants, &c., in Lunatic Asylums	4,471 19 9	
Collections by the Government Printer	7,480 3 3	
Store Rent and Carriage of Explosives	10,071 4 7	
For Work performed by Prisoners in Gaol	508 13 2	
Dock Receipts	5,002 5 10	
Rent of Public Watering Places, Water Rights Receipts, &c.	6,999 15 11	
Commission on Imperial Pensions	1,060 14 8	
Commission on purchase of goods for Papuan Government	326 4 5	
Commission on Goods purchased for Northern Territory	128 19 8	
Electricity supplied to Government Offices, &c.	159 13 7	
Public Works Department—Cost of supervision of works, surveys, inspection of timber, hire of tools, &c., &c.	7,631 17 7	
Haulage, &c., at Port Kembla	3,752 5 11	
For use of Diamond Drills and Water Augers	789 5 2	
For the support of Children in the Industrial Schools, and Inmates of Benevolent Asylums, Hospitals, &c.	11,402 9 3	
Testing Cement	1,646 10 6	
Fumigation and Inspection Fees	6,572 12 0	
Fees for Dipping Stock	1,480 0 2	
Allowance for keeping records of Premiers' Conferences	114 0 0	
Commonwealth Government—Commerce Act... ..	231 18 9	
Commonwealth Government—Bureau of Microbiology	343 15 0	
Commonwealth Government—Maps, &c., of Federal Territory supplied by Lands Department	124 17 10	
Commonwealth Government—Maps, &c., Commonwealth Electoral Commission	457 18 6	
Commonwealth Government—Expenses of Magistrates, &c., in connection with Old-age Pension Claims	1,988 11 0	
Other Receipts	1,990 14 9	
	113,826 3 1	
Less Refunds	5,055 9 11	
		108,770 13 2
TOTAL RECEIPTS FOR SERVICES RENDERED (see page 2)...	£	414,440 15 8
Carried forward...	£	5,735,907 8 5

CONSOLIDATED REVENUE FUND.

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

HEAD OF REVENUE.	AMOUNT.	TOTAL.
GOVERNMENTAL—<i>continued.</i>	£ s. d.	£ s. d.
Brought forward ... .. £	.....	5,735,907 8 5
GENERAL MISCELLANEOUS RECEIPTS.		
RENTS—EXCLUSIVE OF LAND:—		
Wharfage, Tonnage Rates, &c. (<i>out ports</i>)	5,951 18 7	
Rent and Way-leave, Port Kembla Jetty	1,783 18 9	
Government Buildings and Premises	13,006 2 3	
	20,741 19 7	
Less Refunds	178 17 10	20,563 1 9
FINES AND FORFEITURES:—		
Sheriff	1,203 13 2	
Courts of Petty Sessions	29,822 13 1	
Confiscated and Unclaimed Property	22 12 0	
Industrial Arbitration Court	1,653 1 0	
Other Fines and Forfeitures	697 5 8	
	33,399 4 11	
Less Refunds	460 18 3	32,938 6 8
FORESTRY:—		
Timber, Licenses, Royalty, &c.	96,929 9 10	
Less Refunds	119 18 2	96,809 11 8
COUNTRY TOWNS WATER SUPPLY WORKS—Interest	29,934 0 11	
Less Refunds	88 17 4	29,845 3 7
COUNTRY TOWNS SEWERAGE WORKS—Interest ... ..	.....	5,600 13 5
WATER CONSERVATION AND IRRIGATION COMMISSION, ACT, No. 73, 1912	8,359 18 7	
Less Refunds	78 19 2	8,280 19 5
PUBLIC SERVICE SUPERANNUATION ACT, No. 8 OF 1903	14,082 0 1	
Less Refunds	0 11 8	14,081 8 5
DARLING HARBOUR RESUMED AREA	51,380 0 2	
Less Refunds	72 18 0	51,307 2 2
CENTENARY PARK LAND SALES (Act No. 23 of 1904) ... ..	.....	6,000 0 0
COMMONWEALTH GOVERNMENT—INTEREST ON VALUE OF TRANS- FERRED PROPERTIES ... ..	.....	165,313 3 2
UNCLASSIFIED RECEIPTS:—		
Sale of Government Property	10,960 1 7	
Receipts under the Fisheries Act	7,674 17 9	
Pastures Protection Act—(3 <i>per cent.</i>) Contributions towards cost of administering	2,214 8 0	
Costs recovered in various actions	2,214 7 7	
Wentworth Irrigation Area—Rent, Water Rates, &c.	1,201 12 0	
Metropolitan Traffic Act—Proceeds of Sales of Lost Property	17 15 3	
David Berry Estate—Rent of Land, &c.	489 0 5	
Exchange on Cheques	933 10 9	
Sydney Abattoirs—Surplus Revenue	7,000 0 0	
Flemington Sale Yards—Surplus Revenue	6,000 0 0	
Dental Board Fees under Section 6, Act No. 27, 1909	1,111 11 0	
King's School Council—Rent, &c., of old Government House	150 0 0	
UNCLASSIFIED RECEIPTS carried forward £	39,967 4 4	
GENERAL MISCELLANEOUS RECEIPTS carried forward £	.....	430,739 10 3
Carried forward ... .. £	.....	5,735,907 8 5

CONSOLIDATED REVENUE FUND.

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

HEAD OF REVENUE.	AMOUNT.	TOTAL.
GOVERNMENTAL—<i>continued.</i>	£ s. d.	£ s. d.
Brought forward... .. £	.....	5,735,907 8 5
GENERAL MISCELLANEOUS RECEIPTS brought forward... £	.....	430,739 10 3
UNCLASSIFIED RECEIPTS—<i>continued.</i>		
Brought forward... .. £	39,967 4 4	
Fees under 50th Regulation, Pastures Protection Act ...	112 9 6	
Trespass and Driving Charges, Travelling Stock Reserves ...	45 12 2	
Conscience Money	11 3 0	
Deficiencies in Inventory, Federal Government House ...	168 16 4	
Proceeds of Sale of Resumed and Acquired Lands	75 0 0	
Interest on—		
Bank Deposits and other Temporary Investments of Public Moneys	55,628 2 6	
Sale of Wire-netting... ..	2,894 4 7	
Sale of surplus Lands	354 17 7	
Securities, late Wollongong Harbour Trust	198 10 11	
Special Advance to Parkes Municipal Council of £250 for Drainage Works, &c.	15 0 0	
Works constructed under Water and Drainage Act, 1902	7,654 1 7	
Cost of Works in connection with Portland Water Supply to June, 1913	12 11 0	
Cost of Water Works during construction... ..	105 10 4	
Cost, Clay Cliff Stormwater Drain, Granville	17 9 11	
Annual Contribution by Marrickville Council on purchase of land for Park, Cook's River	37 10 0	
Cost of Electric Light, Federal Government House	15 2 7	
Advance of £500 to Coonamble Bore (No. 2)	17 10 0	
Advances to Settlers Wentworth Irrigation Area	19 4 0	
Overdue Instalments, Loan of £1,500,000 Debentures floated in London, October, 1912—Acts No. 103, 1902; and No. 25, 1911	13 4 4	
Overdue Instalments, Loan of £3,000,000 Inscribed Stock, floated in London, December, 1912—Act No. 57, 1912	10 2 5	
Accrued Interest, Loan of £3,000,000 Inscribed Stock, floated in London, December, 1912	4,789 6 2	
Fractions of Interest	88 9 4	
	71,871 7 3	
UNCLASSIFIED RECEIPTS carried forward £	112,251 12 7	
GENERAL MISCELLANEOUS RECEIPTS carried forward £	.....	430,739 10 3
Carried forward ... .. £	.....	5,735,907 8 5

CONSOLIDATED REVENUE FUND.

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

HEAD OF REVENUE.		AMOUNT.			TOTAL.		
GOVERNMENTAL—<i>continued.</i>		£	s.	d.	£	s.	d.
Brought forward...	£	.....			5,735,907	8	5
GENERAL MISCELLANEOUS RECEIPTS brought forward	£	.....			430,739	10	3
UNCLASSIFIED RECEIPTS—<i>continued.</i>							
Brought forward...	£	112,251	12	7			
Repayments :—							
Value of materials issued by the Government Stores Department ...		1,564	11	11			
Seed wheat (<i>previous years</i>) ...		1,118	3	6			
Annandale Garbage Destructor—Repayment ...		238	0	0			
Repayments to credit of Votes, previous years (<i>see pages 15 to 18</i>) ...		32,662	9	11			
Transfers under Section 31 of Audit Act, 1902 :—							
Seamen's Wages, 1910–1911 ...		477	5	1			
Deposits under Mining Act, 1910–1911 ...		91	4	6			
Unclaimed Moneys, 1910–1911 ...		1,215	6	11			
Revenue Suspense Account, 1910–1911 ...		323	13	0			
Compensation for Surface Damage, 1906–1907, &c. ...		97	11	0			
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			
Unclaimed Suitors' Money ...		2	7	9			
Balances, Curator of Intestate Estates ...		5,220	15	4			
Other Unclassified Receipts ...		2,264	17	5			
	£	165,527	18	11			
Less Refunds ...		4,126	4	2			
					161,401	14	9
TOTAL, GENERAL MISCELLANEOUS RECEIPTS (<i>see page 2</i>) ...	£	...	...	...	592,141	5	0
STATE UNDERTAKINGS :—							
State Brickworks (to 31st December, 1912) ...	£13,845	4	3				
Less Refunds ...	242	16	7				
	13,602	7	8				
Repayments to Credit of Votes, previous years (<i>see page 18</i>)	36	19	4				
				13,639	7	0	
State Metal Quarries (to 31st December, 1912) ...	£18,749	0	10				
Repayments to Credit of Votes, previous years (<i>see page 18</i>)	105	13	7				
				18,854	14	5	
State Quarry, Maroubra ...				390	15	3	
TOTAL STATE UNDERTAKINGS (<i>see page 2</i>) ...	£				32,884	16	8
Total Net (Governmental) Revenue and Receipts—Consolidated Revenue Account—carried forward ...		£			6,360,933	10	1

CONSOLIDATED REVENUE FUND.

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

HEAD OF REVENUE.						TOTAL.		
TOTAL NET (Governmental) REVENUE AND RECEIPTS—CONSOLIDATED REVENUE FUND—brought forward						£	s.	d.
						6,360,933	10	1
BUSINESS UNDERTAKINGS OF THE STATE.								
		£	s.	d.		£	s.	d.
Chief Commissioner for Railways and Tramways :—								
Railway Tolls		6,772,736	0	1				
Do Miscellaneous		34,258	7	1				
		6,806,994	7	2				
Less Refunds		55,058	9	5				
		6,751,935	17	9				
Repayments to Credit of Votes previous years (<i>see page 18</i>)		22,124	14	5				
		1,755,226	0	6	6,774,060	12	2	
Tramway Tolls		9,273	13	2				
Do Miscellaneous		1,764,499	13	8				
Less Refunds		21	19	9				
		1,764,477	13	11				
Repayments to Credit of Votes previous years (<i>see page 18</i>)		5,837	11	4				
		1,770,315	5	3				
Sydney Harbour Trust Commissioners :—						*8,544,375	17	5
Wharfage and Tonnage Rates, &c. (<i>Sydney</i>)		278,342	8	8				
Rent of Houses, Shops, Wharfs, &c.		143,475	11	4				
Miscellaneous and Bond Charges		29,694	3	0				
		451,512	3	0				
Less Refunds		1,230	8	1				
		450,281	14	11				
Repayments to Credit of Votes previous years (<i>see page 18</i>)		1,961	18	10				
		365,635	13	10		*452,243	13	9
Metropolitan Board of Water Supply and Sewerage :—								
Water Rates, &c.		£366,131	16	5				
Less Refunds		496	2	7				
		268,376	14	0				
Sewerage Rates, &c.		418	5	9				
Less Refunds		267,958	8	3				
		633,594	2	1				
Repayments to Credit of Votes previous years (<i>see page 18</i>)		5	9	7				
		*633,599	11	8				
Hunter District Water Supply and Sewerage Board :—								
Water Rates, &c.		£53,151	1	5				
Less Refunds		21	11	10				
		53,129	9	7				
Sewerage Rates, &c.		12,478	10	11				
Less Refunds		6	8	6				
		12,472	2	5				
Repayments to Credit of Votes previous years (<i>see page 18</i>)		65,601	12	0				
		543	11	3				
		*66,145	3	3				
Net Total—(Business Undertakings of the State)						£9,696,364	6	1
Total Net Revenue and Receipts—Consolidated Revenue Account—carried forward						£16,057,297	16	2

CONSOLIDATED REVENUE FUND—continued.

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...							£16,057,297	16	2
OTHER RECEIPTS.									
ADVANCES REPAID—									
Advance to Treasurer, 1910–1911 ...							† 753	3	8
Do 1911–1912 ...							† 55,668	11	11
State Children Relief Act No. 61 of 1901, 1910–1911 ...							£	s.	d.
Do do 1911–1912—							* 1	16	0
Adjustment by Appropriation ...							† 3,503	13	0
Repayment ...							* 93	18	0
							3,597	11	0
In anticipation of Public Works Fund Votes, 1912–1913 ...							† 9,150	2	11
In anticipation of Loan Votes, 1911–1912. (<i>Unauthorised in Suspense</i>) ...							† 146,640	9	10
In anticipation of Loan Votes, 1912–1913. (<i>Supply</i>) ...							† 1,652,143	19	5
Total ...							£ 1,867,955	14	9
In adjustment of Vote Advance to Treasurer—									
On account of 1911–1912 ...							† 67,234	14	6
TOTAL ...							£ 1,935,190	9	3
Repayment of Balance of Advance made during 1911–1912, to Public Works Fund under section 8 (2) Act, No. 9, 1906 ...							£ † 290,065	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 ...							£ † 25,000	0	0
Grand Total ...							£ 18,307,553	5	5

* See page 2.

† See page 4.

The Treasury, New South Wales,
Sydney, 11th August, 1913,

A. P. PEARSON,
Comptroller of Accounts,

J. H. CANN,
Treasurer.

Statement B.

CONSOLIDATED REVENUE FUND.

SCHEDULE of REPAYMENTS to the CREDIT of VOTES received during the YEAR ended 30th June, 1913, on account of Year 1911-12, and Previous Years, which have not been carried to account in reduction of payments.

PARTICULARS.	1906-1907 and Previous Years.	1907-8.	1908-9.	1909-10.	1910-11.	1911-12.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
GOVERNMENTAL.						
COLONIAL SECRETARY'S DEPARTMENT.						
Colonial Secretary—Salaries						8 10 1
Auditor-General—Salaries						10 16 9
Do Contingencies						7 0 0
Aborigines Protection Board—Contingencies						1 12 9
Master in Lunacy—Contingencies						0 6 9
Lunacy—Salaries						140 1 10
Do Contingencies					0 12 3	13 8 0
Police—Salaries						565 12 6
Do Contingencies					8 0 4	203 6 11
Public Health—Contingencies					2 12 6	10 3 0
Government Asylums—Salaries						8 4 4
Do do Contingencies						8 15 5
Maintenance of Destitute Persons, &c.			0 10 0	1 0 0	1 0 0	2 2 10
Burial of Destitute Persons						4 17 1
To meet Payments to Railway Commissioners for Transmission of Destitute Persons, &c.			0 17 6			1 18 8
Stores Supply—Salaries						0 15 1
Do Contingencies		23 10 6			12 5 9	10,712 9 2
Incidental, unforeseen and petty expenses, &c.						14 15 11
Hospitals and Other Charitable Services—Subsidies, &c.						2 19 6
Royal Commission on Inquiry into Food Supply, Sydney						300 0 0
Royal Commission on Uniform Standards for Food and Drugs						50 14 2
Coast Hospital—Repairs to Roads					14 0 0	
TREASURY DEPARTMENT.						
Gratuities to Officers on retirement	90 0 1					
Royal Commission into Railway Goods Traffic Congestion						86 10 7
Government Printer—Salaries						567 11 2
Do Contingencies						292 3 6
Navigation—Salaries						6 0 0
Do Contingencies						38 8 2
Repatriation of Australians from South Africa		3 12 0				
Lifeboats, &c.						5 1 10
Passage Money to Sydney of Distressed Australians						4 0 0
Carried forward	£ 90 0 1	27 2 6	1 7 6	1 0 0	38 10 10	13,068 6 0

CONSOLIDATED REVENUE FUND.

SCHEDULE OF REPAYMENTS to Credit of Votes 1911-12 and Previous Years not used in reduction of payments—*continued.*

PARTICULARS.	1906-1907 and Previous Years.	1907-8.	1908-9.	1909-10.	1910-11.	1911-12.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
GOVERNMENTAL—<i>continued.</i>						
Brought forward... ..	£ 90 0 1	27 2 6	1 7 6	1 0 0	38 10 10	13,068 6 0
TREASURY DEPARTMENT—<i>continued.</i>						
Resumed Properties—Contingencies ... ..	.....	.....	.....	.....	.....	28 4 10
Sewerage and Water Rates, &c., Sydney and Country Towns ... ..	.....	.....	.....	.....	43 8 11	152 8 1
Mrs. Charlotte Douglas, late Nurse-in-charge Hospital for Insane, Parramatta— Special Retiring Allowance after 28 years' service	200 0 0	.....	.....	.....	.....	.....
To pay Increases of Salaries approved by Departmental Boards under the Public Service (Amendment) Act, 1910 ... ..	.....	.....	.....	.....	.....	62 9 5
Explosives—Contingencies ... ..	.....	.....	.....	.....	.....	0 5 4
Adjustment of Salaries of Officers under Public Service Act Regulations ... ..	.....	.....	.....	.....	.....	2 11 10
To provide for extension of Annual Increments to Officers under Public Service Regulations—Up to £200 per annum ... ..	.....	.....	.....	.....	.....	21 2 3
PREMIER'S DEPARTMENT.						
Premier—Contingencies ... ..	.....	.....	.....	.....	.....	181 3 5
Agent-General—Contingencies	0 7 11	.....	.....	.....	.....	.....
Immigration and Tourist Bureau—Contingencies ... ..	.....	.....	.....	.....	.....	983 1 6
Do do Towards Promoting Immigration, &c. ... ..	.....	.....	.....	12 4 0	9 0 0	110 11 9
Royal Commission <i>re</i> Totalisator—Expenses ... ..	.....	.....	.....	.....	.....	3 18 5
ATTORNEY-GENERAL AND JUSTICE DEPARTMENT.						
Attorney-General and Justice—Contingencies ... ..	.....	.....	.....	.....	.....	22 12 2
Coroner's—Contingencies ... ..	.....	2 5 6	.....	.....	7 5 0	30 13 2
Prisons—Salaries ... ..	.....	.....	.....	.....	.....	0 11 0
Do Contingencies ... ..	.....	.....	.....	.....	.....	53 2 1
Petty Sessions—Contingencies ... ..	.....	.....	.....	.....	1 16 0	7 5 6
Legal Expenses... ..	.....	.....	.....	.....	.....	549 19 9
Judges—Contingencies ... ..	.....	.....	.....	.....	.....	0 9 0
LANDS DEPARTMENT.						
Lands—Salaries ... ..	.....	.....	.....	.....	.....	749 13 2
Do Contingencies ... ..	.....	.....	.....	.....	13 17 6	4,714 1 8
Western Land Board—Contingencies ... ..	.....	.....	.....	.....	29 19 0	.....
To meet Cost of Postage and Railway Freight Stamps, &c. (<i>Lands Department</i>) ... ..	.....	.....	.....	.....	.....	2 11 11
Public Parks, Recreation Reserves, and Cemeteries... ..	.....	5 0 0	.....	.....	93 16 10	23 1 4
Closer Settlement Advisory Board—Salaries... ..	.....	.....	.....	.....	506 10 6	888 0 0
" " " " Contingencies ... ..	.....	.....	.....	.....	262 7 11	583 7 5
Carried forward	£ 290 8 0	34 8 0	1 7 6	13 4 0	1,006 12 6	22,239 11 0

CONSOLIDATED REVENUE FUND.

SCHEDULE OF REPAYMENTS to Credit of Votes 1911-12 and Previous Years not used in reduction of payments—continued.

PARTICULARS.										1906-1907 and Previous Years.	1907-8.	1908-9.	1909-10.	1910-11.	1911-12.
GOVERNMENTAL—continued.										£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward										£ 290 8 0	34 8 0	1 7 6	13 4 0	1,006 12 6	22,239 11 0
PUBLIC WORKS DEPARTMENT.															
Public Works—Establishment—Salaries															21 14 6
Do Miscellaneous													1,500 4 6		1 8 6
Roads											8 0 0				
Bridges															280 9 1
Harbours and Rivers															28 18 7
Equipment, Travelling Expenses															113 4 0
Public Buildings															606 10 6
Public Watering Places, &c.															364 12 0
Dock Establishment														4 12 11	79 5 5
Dredge Service														85 3 5	990 15 2
Rents, Cleaning, &c.															88 10 0
Punts, Ferries, and Launches															58 6 1
Municipalities and Shires—Repairs to Roads, &c., Damaged by Floods											2 11 3				
Compensations and Gratuities to Officers, Employees, and Others, &c.															50 0 0
Murrumbidgee Irrigation Trust															440 2 11
Royal Commission—Iron and Steel Industry															24 14 0
Hay Irrigation Area—Repairs, &c.															93 4 5
Sewerage Construction										103 0 3					
Endowment under Municipalities Act										89 2 0					
PUBLIC INSTRUCTION DEPARTMENT.															
Public Instruction										168 0 6				19 5 10	254 10 10
State Children's Relief—Salaries															0 13 11
" " " Contingencies												4 13 0		7 12 0	168 2 2
University of Sydney—Additions, Repairs, and Furniture															41 0 2
In Aid of Educational Institutions, for Maintenance Purposes															7 11 5
Brush Farm Home for Boys—Contingencies															1 6 0
LABOUR AND INDUSTRY DEPARTMENT.															
Labour Bureau—Contingencies										0 15 6	0 13 0	1 3 8		0 10 0	118 15 6
Carried forward										£ 651 6 3	45 12 3	7 4 2	1,513 8 6	1,123 16 8	26,073 6 2

CONSOLIDATED REVENUE FUND.

SCHEDULE OF REPAYMENTS to Credit of Votes 1911-12 and Previous Years not used in reduction of payments—*continued.*

PARTICULARS.	1906-1907 and Previous Years.	1907-8.	1908-9.	1909-10.	1910-11.	1911-12.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
GOVERNMENTAL—continued.						
Brought forward	£ 651 6 3	45 12 3	7 4 2	1,513 8 6	1,123 16 8	26,073 6 2
MINES DEPARTMENT.						
Mines Department—Salaries						356 11 3
Do Contingencies						281 7 8
To promote prospecting for Gold and other Minerals, &c.			27 7 10			58 0 0
To Cover Cost of Putting Down Bores for Coal Seams						492 5 8
State Coal Mines						562 2 3
AGRICULTURE DEPARTMENT.						
Agriculture—Salaries						50 0 0
Do Contingencies					48 2 4	177 11 9
Commercial Agents—Contingencies						400 0 0
Exports and Cold Storage—Salaries						207 10 0
Do do Contingencies						78 0 0
Stock and Brands—Salaries						240 13 0
Do Contingencies						184 3 11
Forestry—Contingencies						1 4 3
Centennial Park—Contingencies						11 19 2
SPECIAL APPROPRIATIONS.						
Parliamentary Electorates and Elections Act					0 8 0	
Public Service Superannuation Act						70 8 10
STATE UNDERTAKINGS.						
State Brickworks, Homebush Bay—Working Expenses						36 6 5
” ” ” Delivery Plant Working Expenses						0 12 11
State Metal Quarries and Steamers—Working Expenses						105 13 7
Totals (<i>Governmental—see below</i>)	£ 651 6 3	45 12 3	34 12 0	1,513 8 6	1,172 7 0	29,387 16 10
BUSINESS UNDERTAKINGS OF THE STATE.						
Railway Working Expenses			38 5 1	12 10 0	16,448 17 1	5,625 2 3
Tramway do					4,640 5 10	1,197 5 6
Sydney Harbour Trust—Contingencies						1,961 18 10
Metropolitan Board of Water Supply and Sewerage—Contingencies						5 9 7
Hunter District Water Supply and Sewerage Board—Contingencies			0 0 5		16 0 11	119 13 8
Do do Country Towns Water Supply (Walka Pumping Station)	407 16 3					
Totals (<i>Business undertakings—see below</i>)	£ 407 16 3		38 5 6	12 10 0	21,105 3 10	8,909 9 10
Governmental*				£32,805 2 10	(See page 12.)	
Business undertakings of the State				£30,473 5 5	(See page 13.)	

GRAND TOTAL Repayment to Credit of Votes, Year 1911-12, and previous years during the Year 1912-13 ... £63,278 8 3

C.

Detail Statement

OF EXPENDITURE, IN THE YEAR ENDED 30TH JUNE, 1913, 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, 1913.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	No. I.—Schedules.				
	THIRD SCHEDULE	12,250 0 0	.....	.....	12,250 0 0
	FOURTH SCHEDULE:—				
	Pensions to Judges .....	.....	.....	2,601 13 4	5,717 4 0
	Do Superannuated Officers .....	.....	.....	3,115 10 8	
	Schedule C—Stipends or Allowances—				
	Church of England .....	.....	.....	400 0 0	537 10 0
	Roman Catholic Church .....	.....	.....	137 10 0	
	TOTAL, SCHEDULES	£ 12,250 0 0	.....	6,254 14 0	18,504 14 0
	SUPPLEMENT TO SCHEDULES.				
	THIRD SCHEDULE—Supplement:—				
	Chief Justice	1,500 0 0	.....	.....	1,500 0 0
	Puisne Judges	15,135 4 8	.....	.....	15,135 4 8
	FOURTH SCHEDULE—Supplement:—				
	Pensions to Judges, 46 Vic. No. 19.....	.....	.....	1,907 17 9	3,101 7 3
1	Pensions to Widows of Pilots .....	.....	.....	50 0 0	
2	Military Pensions .....	.....	.....	582 7 6	
3	Pensions to Stock Inspectors .....	.....	.....	33 16 2	
4	Other Pensions and Allowances .....	.....	.....	527 5 10	
	TOTAL, SUPPLEMENT TO SCHEDULES	£ 16,635 4 8	.....	3,101 7 3	19,736 11 11
	No. II.—Executive and Legislative.				
5	EXECUTIVE COUNCIL	84 8 4	.....	.....	84 8 4
6	VICE-PRESIDENT OF THE EXECUTIVE COUNCIL AND REPRESENTATIVE OF THE GOVERNMENT IN THE LEGISLATIVE COUNCIL	250 0 0	150 0 0	.....	400 0 0
7	LEGISLATIVE COUNCIL	5,035 0 0	110 0 0	.....	5,145 0 0
8	LEGISLATIVE ASSEMBLY	5,737 3 8	283 10 10	.....	6,020 14 6
9	LEGISLATIVE COUNCIL AND ASSEMBLY	7,837 1 0	1,282 12 6	.....	9,119 13 6
10	PARLIAMENTARY LIBRARY	1,496 15 10	683 19 3	.....	2,180 15 1
11	PARLIAMENTARY REPORTING STAFF	6,740 8 8	634 16 4	.....	7,375 5 0
12	PARLIAMENTARY STANDING COMMITTEE ON PUBLIC WORKS	1,776 0 0	342 5 11	.....	2,118 5 11
	TOTAL, EXECUTIVE AND LEGISLATIVE	£ 28,956 17 6	3,487 4 10	.....	32,444 2 4
	No. III.—Premier.				
13	PREMIER'S OFFICE	3,444 16 3	2,374 4 9	.....	5,819 1 0
14	AGENT-GENERAL FOR NEW SOUTH WALES.....	6,033 0 0	3,809 17 11	.....	9,842 17 11
15	IMMIGRATION AND TOURIST BUREAU	6,837 14 7	3,849 2 6	.....	10,686 17 1
	MISCELLANEOUS SERVICES—				
16	Towards promoting Immigration and Advertising the State.....	.....	.....	*69,655 15 6	72,384 3 1
17	Norfolk Island—Expenses in connection with Administration of, and for General Improvements, &c. ....	.....	.....	800 0 0	
18	Rent of Premises for the Secretary to His Excellency the Admiral and Staff .....	.....	.....	300 0 0	
19	Ground-rent of "Tresco," the residence of the Officer in Charge of Naval Establishments, Sydney .....	.....	.....	32 10 0	
20	Royal Commission on Food Supply—Expenses in connection with .....	.....	.....	1,200 0 0	592 12 5
21	Royal Commission on Uniform Standards for Foods and Drugs—Contribution of New South Wales Government towards Expenses of .....	.....	.....	395 17 7	
22	Salary, travelling, and incidental Expenses of Mr. A. B. Spence, despatched to London in connection with the selection of emigrant artisans .....	.....	.....	500 0 0	500 0 0
23	Presentation of Medals to members of the New South Wales Coronation Contingent of Cadets—Cost of railway passes .....	.....	.....	60 12 5	592 12 5
25	To recoup Police Department for cost of certain services rendered .....	.....	.....	532 0 0	
	TOTAL, PREMIER.....	£ 16,315 10 10	10,033 5 2	73,476 15 6	99,825 11 6
	Carried forward	£ 74,157 13 0	13,520 10 0	82,832 16 9	170,510 19 9

* Includes payments "Unauthorised in Suspense," shown on page 32, £9,655 15s. 6d.

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, 1913—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	£ 74,157 13 0	13,520 10 0	82,832 16 9	170,510 19 9
	Ac. 10.—Colonial Secretary.				
26	COLONIAL SECRETARY	15,624 1 9	.....	.....	15,624 1 9
27	AUDITOR-GENERAL	15,412 7 1	4,596 18 8	.....	20,009 5 9
28	ABORIGINES PROTECTION BOARD	434 3 5	16,414 13 0	.....	16,848 16 5
29	POLICE	456,040 13 7	94,342 17 1	.....	550,383 10 8*
30	LUNACY	148,953 10 7	82,287 5 1	.....	231,240 15 8
31	MASTER IN LUNACY	5,353 5 8	1,561 11 2	.....	6,914 16 10
32	MEDICAL BOARD	138 6 1	15 17 0	.....	154 3 1
33	DEPARTMENT OF PUBLIC HEALTH	39,464 8 7	32,613 12 4	.....	72,078 0 11*
34	BUREAU OF STATISTICS AND REGISTRY OF FRIENDLY SOCIETIES AND TRADE UNIONS	7,869 17 9	1,754 12 10	.....	9,624 10 7
35	STATE HOSPITALS AND GOVERNMENT ASYLUMS FOR THE INFIRM	27,434 7 4	59,025 13 7	.....	86,460 0 11*
36	BUREAU OF MICROBIOLOGY	4,840 19 0	1,724 12 11	.....	6,565 11 11
37	DENTAL BOARD	310 0 0	398 10 0	.....	708 10 0
	ENDOWMENT TO HOSPITALS, &c., AND OTHER CHARITABLE SERVICES:—				
	Sydney Hospital—				
38	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	} 65,446 3 11
39	Bed Subsidy .....	.....	.....	11,700 0 0	
40	Grant in aid of annual cost of Regent-street Dispensary .....	.....	.....	700 0 0	
41	Special Grant .....	.....	.....	14,000 0 0	
42	Rent of "Moorcliff" Eye Hospital .....	.....	.....	370 0 0	
	Royal Prince Alfred Hospital—				
43	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	} 65,446 3 11
44	Bed Subsidy .....	.....	.....	11,700 0 0	
45	Special Grant .....	.....	.....	15,000 0 0	
	Carrington Centennial Hospital, Home for Convalescents—				
46	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 .....	.....	.....	988 13 11	} 1,487 10 0
47	Bed Subsidy .....	.....	.....	1,487 10 0	
	HOSPITALS AND OTHER CHARITABLE SERVICES—				
	Subsidies—Hospitals and other Benevolent Institutions—				
48	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 .....	.....	.....	64,738 16 11	} 76,319 4 3
49	Royal Alexandra Hospital for Children—Aid on the usual conditions .....	.....	.....	4,500 0 0	
50	Infants' Home, Ashfield—Aid, on the usual conditions ...	.....	.....	750 0 0	
51	Queen Victoria Home for Consumptives—Aid, on the usual conditions .....	.....	.....	1,630 7 4	
52	Benevolent Society of New South Wales, Sydney—Aid, on condition of an equal amount being raised by private contributions .....	.....	.....	3,250 0 0	
53	Deaf and Dumb and Blind Institution—Aid, on condition of an equal amount being raised by private contributions .....	.....	.....	450 0 0	
54	Dental Hospital—Aid, on condition of an equal amount being raised by private contributions .....	.....	.....	100 0 0	
55	Sydney Homœopathic Hospital—Aid, on condition of an equal amount being raised by private contributions...	.....	.....	400 0 0	
56	District Nursing Association—Aid, on condition of an equal amount being raised by private contributions...	.....	.....	250 0 0	
57	Sydney Day Nursery Association—Aid, on condition of an equal amount being raised by private contributions .....	.....	.....	250 0 0	
	Carried forward	£ 721,876 0 10	294,736 3 8	141,765 8 2	1,158,377 12 8
	Carried forward	£ 74,157 13 0	13,520 10 0	82,832 16 9	170,510 19 9

* Includes payments "Unauthorised in Suspense" shown on page 32, viz. :—

Police £31,742 10 8
Public Health 4,138 12 4
State Hospitals and Government Asylums for the Infirm 6,225 13 7

£42,106 16 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, 1913—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	£ 74,157 13 0	13,520 10 0	82,832 16 9	170,510 19 9
	No. 10.—Colonial Secretary—continued.				
	Brought forward	£ 721,876 0 10	294,736 3 8	141,765 8 2	1,158,377 12 8
	HOSPITALS AND OTHER CHARITABLE SERVICES—continued.				
58	Sydney Industrial Blind Institution—Aid, on condition of an equal amount being raised by private contributions			2,299 11 7	3,999 11 7
59	Broken Hill and District Nursing Association—Aid, on condition of an equal amount being raised by private contributions			200 0 0	
60	New South Wales Public Disaster Relief Fund—Subsidy in connection with the West Wyalong Mining Disaster Relief Fund			1,500 0 0	
	<i>Special Grants:—</i>				
61	Newcastle and Northumberland Benevolent Society—Special grant (£1,000 Revote)			2,000 0 0	5,791 14 0
62	Queen's Jubilee Fund—Grant towards travelling expenses of Inspector			25 0 0	
63	Special Grants to Hospitals			2,966 14 0	
64	Surgical Appliance Aid Society			50 0 0	
65	Newcastle Hospital—Grant on account of seafaring and other claims			300 0 0	
66	Alice Rawson Schools for Mothers—Special grant			250 0 0	200 0 0
67	St. John's Ambulance Association—Grant towards sending Squad to England			200 0 0	
	<i>Other Services—</i>				
68	Benevolent Society of New South Wales, Sydney, and kindred Institutions—For support of Women and Children			4,400 0 0	9,101 1 1
69	Burial of Destitute Persons in cases where Inquests are not held			376 14 1	
70	Maintenance and Transmission of Deserted Persons, Charitable Relief, &c.			4,294 7 0	
71	Portion of cost of repairs to road leading to David Berry Hospital (Revote)			30 0 0	
	MISCELLANEOUS SERVICES:—				
72	Rewards for apprehension of Offenders			439 16 0	54,309 0 5
73	Animals' Protection Society—Aid, on condition of an equal amount being raised by private contributions			100 0 0	
74	Lord Howe Island—Expenses in connection with administration of, and for general improvements, &c.			290 16 0	
75	Incidental, unforeseen, and petty expenses, freight, insurance, extra clerical assistance, fuel, light, postages, travelling expenses, telephones, hire of boats, &c., of Department, including State Fisheries ...			5,149 15 10	1,331 16 2
76	To meet payments to the Chief Commissioner for Railways for Railway Claims for Transmission of destitute persons and others			96 2 10	
77	Board of International Exchange—Expenses in connection with			720 0 0	
78	Additional sum for religious attendance on inmates of Asylums and other Government Institutions			318 19 0	100 0 0
79	Royal Naval House—Special Grant in aid of, including rates and taxes			100 0 0	
80	Special grants to Water Brigades			94 5 4	
81	Relief to Sufferers by Flood			150 0 0	358 9 3
82	Royal Life-saving Society—Grant				
83	To pay Officers of the Department of Colonial Secretary who may be granted extended leave of absence prior to retirement	358 9 3			
84	Amount required to provide for subventions to Friendly Societies (Act No. 6 of 1908)			14,000 0 0	30,335 0 0
85	Board of Fire Commissioners—Subsidy			500 0 0	
86	Allowance to Board of Fire Commissioners for care of Fire Extinguishing Appliances in Government Buildings			100 0 0	
87	Refund of expenses incurred by Mr. J. Perry in connection with Liverpool Plains By-election, 16th August, 1911			50 0 0	105 0 0
88	Towards payment of legal expenses incurred by Dr. Beattie in connection with Inquiry regarding Liverpool Asylum			105 0 0	
89	Gratuity to Widow of Slaughterhouse Inspector Firman				
	Carried forward	£ 722,234 10 1	294,736 3 8	214,608 6 0	1,231,578 19 9
	Carried forward	£ 74,157 13 0	13,520 10 0	82,832 16 9	170,510 19 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, 1913—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	74,157 13 0	13,520 10 0	82,832 16 9	170,510 19 9
	Ac. ED.—Colonial Secretary—continued.				
	Brought forward	722,234 10 1	294,736 3 8	214,608 6 0	1,231,578 19 9
	MISCELLANEOUS SERVICES—continued.				
90	Gratuity to Widow of E. Ford, Labourer, Glebe Island				
	Abattoirs			109 11 0	
93	Trustees Zoological Gardens—Towards establishing new				
	Gardens and other expenses			4,000 0 0	
94	To meet cost of establishing and maintaining Throat and				
	Chest Dispensaries			850 0 0	5,354 7 10
95	Tuberculosis Advisory Board—Temporary Clerical Assis-				
	tance and other expenses			300 0 0	
96	Gratuities to Fisheries Inspectors, retired in 1893			94 16 10	
	TOTAL, COLONIAL SECRETARY	722,234 10 1	294,736 3 8	219,962 13 10	1,236,933 7 7
	Ac. D.—Treasurer and Secretary for Finance and Trade.				
97	TREASURY	27,036 6 10	2,748 16 6		29,785 3 4
98	STAMP DUTIES	5,210 0 0	435 10 2		5,645 10 2
99	LAND AND INCOME TAX	18,809 10 7	1,095 9 5		19,905 0 0
100	GOLD RECEIVERS			44 19 5	44 19 5
101	GOLD AND ESCORT			120 3 5	120 3 5
102	GOVERNMENT PRINTER	72,251 2 9	23,579 12 8		95,830 15 5
103	EXPLOSIVES	7,050 15 2	2,670 6 2		9,721 1 4
104	SHIPPING MASTERS	3,041 0 0	194 18 5		3,235 18 5
105	NAVIGATION	56,058 9 2	34,411 0 0		90,469 9 2
106	AUSTRALIAN COAST LIGHT-HOUSES			671 14 2	671 14 2
107	LIFE-BOATS, &c.			1,370 16 11	1,370 16 11
108	RESUMED PROPERTIES	3,543 7 10	7,049 5 9		10,592 13 7
109	SYDNEY HARBOUR TRUST	30,580 15 11	90,076 1 7		120,656 17 6*
110	STORES SUPPLY DEPARTMENT	9,871 11 9	154,238 3 3		164,109 15 0*
	MISCELLANEOUS SERVICES:—				
111	Insurance, Shipping Charges, &c., on English Shipments..			1,000 0 0	
112	Exchange on Remittances within and beyond the State ...			2,500 0 0	
113	Commission on Payments in England by the Government				
	Financial Agents			651 5 4	
114	Commission on payments in Sydney by the Government				
	Banking Institutions			859 17 6	
116	Sailors' Home, Sydney—In aid of			350 0 0	81,169 18 9
117	Sailors' Home, Newcastle—In aid of			350 0 0	
118	Railway Department—For conveyance, without charge, of				
	Members of Parliament, Distinguished Visitors, School				
	Children, and others			17,500 0 0	
119	Sewerage and Water Rates, &c., City, Municipal, and				
	Shire Rates, &c., on Government Properties, and				
	Costs in connection with Appeals			57,958 15 11	
120	Interest on uninvested funds and cash balances at the credit				
	of various Accounts in the temporary possession of the				
	Government			171,501 6 10*	
122	Darling Harbour Resumptions—Interest on compensation				
	money			518 1 2	172,019 8 0
123	To meet Unforeseen Expenses—				
	Ministerial Visits and Functions			971 9 0	
	Official visits of His Excellency the Governor			21 8 6	
	Farewell Banquet to Lord Chelmsford			121 2 5	
	Entertaining Dominions Royal Commission			72 0 0	
	Colonial Secretary's Department Motor Car—Repairs			65 4 11	1,472 6 6
	West Australian School Boys Visit to Sydney			34 9 8	
	Reception to Right Hon. Jas. Bryce, British Am-				
	bassador, Washington, U.S.A.			35 7 9	
	Entertaining Japanese Fleet			151 4 3	
	Carried forward	233,453 0 0	316,499 3 11	256,869 7 2	806,821 11 1
	Carried forward	796,392 3 1	308,256 13 8	302,795 10 7	1,407,444 7 4

* Includes payments "Unauthorised in Suspense" shown on page 32, viz.:—
 Sydney Harbour Trust

£1,701 1 7

Stores Sup. ly Department

10,983 3 3

Interest on Uninvested Funds and Cash Balances at the credit of various Accounts

18,501 6 10

in the temporary possession of the Government.....

£29,185 11 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, 1913— <i>continued.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	£ 796,392 3 1	308,256 13 8	302,795 10 7	1,407,444 7 4
	No. D.—Treasurer and Secretary for Finance and Trade— <i>continued.</i>				
	Brought forward	£ 233,453 0 0	316,499 3 11	256,869 7 2	806,821 11 1
	MISCELLANEOUS SERVICES— <i>continued.</i>				
	To meet Unforeseen Expenses (<i>continued</i>)—				
	Victorian Silt Commission			29 11 11	
	Entertaining Delegates to Conference of Ministers of Agriculture from other States			39 16 1	
	Entertaining Delegates to Shire and Local Govern- ment Conference			122 12 9	
	Entertaining Press Conference			781 12 5	
	Annual Celebration to Commemorate landing of Captain Cook at Kurnell			25 0 0	
	Interstate Military Competition at Albury—Railway fares			110 12 8	1,827 19 5
	Empire Day Celebrations			20 6 5	
	Expenses, Dr. Mawson's Antarctic Expedition			48 2 10	
	Bush Book Club			48 14 9	
	Distinguished Visitors			402 12 6	
	Garden Party, Cranbrook			32 15 0	
	Miscellaneous—Sums under £20			166 2 1	
124	Refund of Pilotage, Harbour and Light Rates, in certain cases			47 16 9	
126	Rental of House for Lady Parkes			75 0 0	966 3 3
127	Bubonic Plague—Expenses			813 6 6	
128	Adjustment of Salaries of Officers, as approved by the Public Service Board and Departmental Boards; to meet Increments granted under Public Service Act Regulations, including Minimum Wage to male and female employees in the Service	12,499 7 7			12,499 7 7
129	Gratuities to Officers on retirement			12,000 0 0	
130	Gratuities and Provisional Allowances to Members, and Relatives of Members, of Imperial and State Contingents to South Africa, and Naval Contingent to China			685 17 1	
131	Postage Stamps for the use of Members of the Legislative Assembly			1,800 0 0	19,276 10 1
132	Cab Fares to Members of the Legislative Assembly on the occasion of late sittings of the House when Trams are not running			15 13 0	
134	Subsidy for Monthly Steam Service between Sydney, Java ports, and Singapore			2,000 0 0	
135	Subsidy for Monthly Steamship Service between the ports of Sydney and Shanghai			2,775 0 0	
136	To pay Officers of the Treasury Department who may be granted extended leave of absence prior to retirement	672 11 8			672 11 8
137	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			1,308 12 3	
138	Compassionate allowance to widow and children of the late Walter Graham Eyles, late ganger, Railway Department			100 0 0	
139	Recoup to Railway Department for extra amount involved in payment of Staff for additional Coronation Holidays			21,080 10 6	27,456 12 9
140	Refund of Stamp Duty on the settlement by Mrs. Eliza Rowden Hall (widow of the late Walter Russell Hall) of £1,000,000 for charitable purposes (£4,761 10s.)			4,761 10 0	
141	Mrs. Janet Irvin—Amount equivalent to the sum paid into Treasury by the Curator of Intestate Estates in the Estate of John Robertson, deceased, less costs and charges assessed by the Crown Solicitor			208 0 0	
	TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE	£ 246,624 19 3	316,499 3 11	306,398 12 8	869,522 15 10
	Carried forward	£ 1,043,017 2 4	624,755 17 7	609,194 3 3	2,276,967 3 2

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, 1913—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	1,043,017 2 4	624,755 17 7	609,194 3 3	2,276,967 3 2
	No. VI.—Railways.				
	RAILWAYS AND TRAMWAYS:—				
144	Existing Lines—Railways, Working Expenses	576,392 6 3	4,247,118 9 1	.....	4,823,510 15 4
	Do. Tramways, Working Expenses	92,705 12 6	1,468,203 10 9	.....	1,560,909 3 3
	TOTAL, RAILWAYS	669,097 18 9	5,715,321 19 10	.....	6,384,419 18 7*
	No. VII.—Department of The Attorney-General and of Justice.				
145	DEPARTMENT OF THE ATTORNEY-GENERAL AND OF JUSTICE	33,962 19 1	8,861 12 10	.....	42,824 11 11
146	COURT REPORTERS	1,947 5 5	1,843 15 9	.....	3,791 1 2
147	THE JUDGES	5,330 7 6	3,238 8 10	.....	8,568 16 4
148	PROTHONOTARY AND REGISTRAR IN DIVORCE	3,887 11 8	377 13 6	.....	4,265 5 2
149	MASTER IN EQUITY	3,557 13 4	324 12 4	.....	3,882 5 8
150	REGISTRAR IN BANKRUPTCY	2,277 13 8	1,368 18 11	.....	3,646 12 7
151	PROBATE AND INTESTATE ESTATES OFFICE	4,024 19 2	1,358 18 9	.....	5,383 17 11
152	SHERIFF	14,178 12 4	11,388 10 8	.....	25,567 3 0
153	DISTRICT COURTS	3,029 5 10	818 13 8	.....	3,847 19 6
154	CORONERS	1,327 15 7	2,652 4 3	.....	3,979 19 10
155	PETTY SESSIONS	77,829 4 10	21,604 14 3	.....	99,433 19 1
156	PRISONS	67,909 19 10	21,802 5 10	.....	89,712 5 8
157	REGISTRAR-GENERAL	53,538 13 5	12,527 6 11	.....	66,066 0 4
158	PUBLIC SERVICE BOARD	7,003 16 5	3,610 0 7	.....	10,613 17 0
	MISCELLANEOUS SERVICES:—				
159	Allowances to Inspectors and Sub-Inspectors under "Liquor (Amendment) Act of 1905" .....	.....	.....	738 7 10	2,352 3 7
160	For purchase of samples of liquor by Licensing Inspectors for purpose of analysis .....	.....	.....	152 4 2	
162	Refund of fees paid for licenses issued on certificates granted by Magistrates .....	.....	.....	290 11 8	
163	Purchase of Law Books, &c., for Courts of Petty Sessions and Department of the Attorney-General and of Justice .....	.....	.....	1,170 19 11	12,797 6 8
164	To pay Officers of the Department of the Attorney-General and of Justice who may be granted extended leave of absence prior to retirement	136 11 2	.....	.....
165	To provide for new positions which may be created after Estimates have been passed by Parliament	661 2 6	.....	.....
166	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 .....	.....	.....	365 14 6	12,797 6 8
167	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 .....	.....	.....	9,244 7 9	
169	For Law Revision and Consolidation of Statutes .....	.....	.....	78 15 0	
170	For purchase of residences for use of Police Magistrates .....	.....	.....	50 0 0	12,797 6 8
171	Bonus equal to one year's salary approved to be paid to Mr. G. F. Taylor on his retirement from the position of Sheriff's Officer, Braidwood .....	.....	.....	100 0 0	
172	Insurances on Law Libraries and Buildings under the control of the Department of the Attorney-General and of Justice .....	.....	.....	1,466 4 9	
173	Additions, Repairs, &c., to existing buildings .....	.....	.....	1,492 4 8	
	TOTAL, DEPARTMENT OF THE ATTORNEY-GENERAL AND OF JUSTICE	280,603 11 9	91,777 17 1	15,149 10 3	387,530 19 1
	Carried forward	1,992,718 12 10	6,431,855 14 6	621,343 13	69,048,918 0 10

* Includes payments "Unauthorised in Suspense" shown on page 32, viz. :—

{ Railways ..	432,681 15 4
{ Tramways ..	86,788 3 3

£519,469 18 7

DETAIL STATEMENT OF EXPENDITURE, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR ENDED 30th JUNE, 1913—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 1,992,718 12 10	6,431,855 14 6	624,343 13 6	9,048,918 0 10
	No. VIII.—Secretary for Lands.				
174	DEPARTMENT OF LANDS.....	178,903 1 11	161,505 17 6	340,408 19 5
175	WESTERN LAND BOARD	3,331 19 5	5,040 16 9	8,372 16 2
176	MISCELLANEOUS SERVICES :— 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.....	11,853 4 5	} 26,154 2 8
177	Maintenance and improvement of Wentworth Park .....	.....	.....	300 0 0
178	Maintenance and improvement of Kuring-gai Chase .....	.....	.....	1,500 0 0
179	Do Victoria Park, Newtown-road .....	.....	.....	250 0 0
180	Do Captain Cook's Landing Place, Kurnell .....	.....	.....	500 0 0
181	Do Ashton Park, Bradley's Head .....	.....	.....	375 0 0
182	Do Land at Vaucluse for Public Recreation purposes .....	.....	.....	500 0 0
183	Maintenance and Improvement of Nielsen Park .....	.....	.....	1,000 0 0
184	General Improvements, National Park .....	.....	.....	4,000 0 0
185	To meet cost of postage and railway freight stamps; transmission of telegraphic messages; and also for private letter-boxes for the Department .....	.....	.....	5,704 14 2
186	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...	171 4 1	} 613 1 2
187	For payment of officers who may be granted extended leave of absence prior to retirement	613 1 2	.....	.....
188	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 .....	.....	.....	187 10 0
189	Mrs Laura G. Rose—Gratuity in connection with the death of her husband, the late Mr. A. G. Rose, (Clerk, Conditional Sales Branch (£320 15s. 1d.).....	.....	.....	320 15 1
190	Trustees of Brewarrina Show Ground—Cost of removal of improvements from Show Ground (to be resumed) to Recreation Ground, which is to be re-dedicated as a Show Ground, Racecourse, and Sports Ground .....	.....	.....	100 0 0
191	Trustees of Lismore Show Ground—Balance of amount realised from Sales of Allotments comprised in the old Show Ground .....	.....	.....	15 0 0
192	Trustees of Molong Racecourse and Show Ground—To meet cost of removing to, and re-erecting Racecourse improvements on, the new Show Ground, and erecting a new Show Pavilion thereon .....	.....	.....	250 0 0
193	Trustees of Quirindi new Show Ground—Sum equal to amount estimated to be realised from sale of portion of the present Show Ground, to defray cost of removal of improvements and re-erection of same on the new site .....	.....	.....	400 0 0
194	Contribution for Services rendered by the New South Wales Police for the Department .....	.....	.....	588 14 6
197	Sarah J. Reeves—Amount equal to the sum payable by her to Revenue in connection with additional C.P. 11-32—Inverell.....	.....	.....	726 15 0
	TOTAL, SECRETARY FOR LANDS.....	£ 182,848 2 6	166,546 14 3	28,742 17 3	378,137 14 0
	Carried forward	£ 2,175,566 15 4	6,598,402 8 9	653,086 10 9	9,427,055 14 10

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, 1913—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	£ 3,605,555 14 7	7,125,856 3 10	1,349,403 5 1	12,080,815 3 6
	No. XXX.—Secretary for Mines.				
261	DEPARTMENT OF MINES	36,617 12 10	15,256 12 2	.....	51,874 5 0
262	GEOLOGICAL SURVEY LABORATORY .....	.....	.....	195 2 2	195 2 2
263	MINERS' ACCIDENT RELIEF BOARD	1,006 10 0	175 15 8	.....	1,182 5 8
	MISCELLANEOUS SERVICES:—				
264	Administration of the Act for the Regulation of Coal Mines and Collieries .....	.....	.....	366 0 4	9,687 2 7
265	Ambulance Classes .....	.....	.....	47 10 9	
266	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 .....	.....	.....	8,405 13 9	
267	To cover cost of putting down bores to prove the Coal Seams on Reserves which it is proposed to utilise as State Coal Mines .....	.....	.....	817 17 9	
268	Additional Gratuity as an act of grace to Mr. W. E. O'Brien, late Clerk, Mines Department .....	.....	.....	50 0 0	
	TOTAL, SECRETARY FOR MINES	£ 37,624 2 10	15,432 7 10	9,882 4 9	62,938 15 5
	No. XXXX.—Department of Agriculture.				
269	AGRICULTURE	34,065 1 0	42,029 3 3	.....	76,094 4 3
270	FORESTRY	13,127 4 0	24,347 19 2	.....	37,475 3 2
271	STOCK AND BRANDS AND PASTURES PROTECTION	13,284 11 2	28,274 5 4	.....	41,558 16 6
272	BOTANIC GARDENS	3,389 12 6	10,039 14 9	.....	13,429 7 3
273	NURSERY GARDEN, CAMPBELLTOWN	214 11 8	915 2 4	.....	1,129 14 0
274	GOVERNMENT DOMAIN (OUTER)	210 0 0	2,911 13 2	.....	3,121 13 2
275	CENTENNIAL PARK	225 0 0	6,131 7 7	.....	6,356 7 7
276	STATE GOVERNOR'S RESIDENCES ("Cranbrook" and "Hill-view") .....	.....	1,174 10 8	.....	1,174 10 8
277	EXPORTS AND COLD STORAGE	524 9 7	226 4 11	.....	750 14 6
278	COMMERCIAL AGENTS	1,575 0 0	1,604 1 5	.....	3,179 1 5
	MISCELLANEOUS SERVICES:—				
279	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 .....	.....	.....	16,962 13 4	17,387 16 7
280	To organise and subsidise an Agricultural Bureau and Branches, also Herd Testing Association .....	.....	.....	175 3 3	
281	Towards payment for land to be resumed by the Department of Lands for the purposes of an Agricultural Show Ground at Cooma .....	.....	.....	250 0 0	
282	Salary of Officer of Public Works Department temporarily employed	187 16 0	.....	.....	187 16 0
283	Allowance to Officer for extra services as Acting Secretary to the Honorable the Minister for Agriculture .....	.....	.....	68 6 8	4,120 13 0
284	Wentworth Irrigation Area—Maintenance, &c. ....	.....	.....	1,430 8 11	
285	Do do Advances to Settlers (Revote) .....	.....	.....	1,000 0 0	
286	Examination of Stallions for soundness .....	.....	.....	266 5 5	105 10 5
287	To reimburse certain Pastures Protection Boards, part salaries of Inspectors for State services .....	.....	.....	966 13 4	
288	To meet travelling expenses of Pastures Protection Inspectors when employed on special work for the Department of Agriculture .....	.....	.....	105 10 5	
290	To meet Incidental Expenses in connection with Experimental Investigations in Animal Diseases .....	.....	.....	233 8 3	.....
	Carried forward	£ 66,803 5 11	117,654 2 7	21,508 9 7	205,965 18 1
	Carried forward	£ 3,643,179 17 5	7,141,238 11 8	1,359,285 9 10	12,143,753 18 11

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, 1913—continued.				
	Brought forward	£ 3,643,179 17 5	7,141,288 11 8	1,359,285 9 10	12,143,753 18 11
	No. XIII.—Department of Agriculture—				
	continued.				
	MISCELLANEOUS SERVICES—continued.				
	Brought forward	£ 66,803 5 11	117,654 2 7	21,508 9 7	205,965 18 1
231	Control, Marking, Fencing, and improving Water, Travel- ling Stock and Camping Reserves, removal of obstruc- tions, and suppression of trespass			122 17 0	399 16 2
292	To meet cost of experiments with Prickly Pear			120 15 2	
293	Gratuity to the widow of the late William Roberts, labourer, Botanic Gardens (£31 4s.)			31 4 0	
294	Gratuity to the family of the late W. Murray, porter, Hawkesbury Agricultural College			40 0 0	
2.5	Honorarium to the Rev. W. W. Watts as Custodian of the Mosses in Herbarium, Botanic Gardens			50 0 0	
296	Honorarium to Mr. A. H. S. Lucas for services in Herbarium, Botanic Gardens			25 0 0	6,628 5 10
297	Honorarium to Mr. J. Loomes, Clerk, District Works Office, Wentworth, for services rendered in con- nection with Wentworth Irrigation Area			10 0 0	
238	Bonus to Dr. H. I. Jensen, Assistant to Chemist, for preparation of a Text-book on "Agricultural Geology"			30 0 0	
299	Hay Irrigation Area—Repairs and renewal of Plant, &c (Re-voted)			3,448 3 4	
300	To provide a Scholarship in memory of the late Mr. W. Farrer			50 0 0	
302	Contribution to Royal Agricultural Society for floor space in new Agricultural Hall			2,500 0 0	6,628 5 10
303	To meet cost of Lectures by Professor Warren on New South Wales Hardwood Timbers to be delivered in England and America			75 0 0	
304	To meet claim for Rebate of Royalty by E. D. Pike & Co., Ltd.			272 7 11	
306	To provide Grants for the Extermination of Flying Foxes			8 14 7	
307	To meet this State's proportion of expenses in sending an Australian representative to attend Conference of International Entomologists in England			244 0 0	
	TOTAL, DEPARTMENT OF AGRICULTURE.....	£ 66,803 5 11	117,654 2 7	28,536 11 7	212,994 0 1
	Special Appropriations.				
	INTEREST ON DEBENTURES AND FUNDED STOCK, VARIOUS			3,484,232 3 9	3,516,233 11 2
	INTEREST ON TREASURY BILLS FOR PUBLIC WORKS, ACT 57, 1912			30,000 0 0	
	INTEREST ON TREASURY DEFICIENCY BILLS, ACTS 59 VIC. No. 22, AND No. 30, 1905			2,001 7 5	
	REDUCTION OF PUBLIC DEBT:—				
	The General Sinking Fund, Act No. 19 of 1904			300,000 0 0	394,203 12 4
	Repayment to State Debt Commissioners under Act 59 Vic. No. 6, Bogan Scrub Clearing			7,313 12 4	
	Redemption of Treasury Bills—Deficiency to the 30th June, 1905, Act No. 30 of 1905			20,890 0 0	
	CORPORATIONS:—				
	Sydney Harbour Trust Commissioners, Act No. 34 of 1908 Sydney Harbour Trust Loan Sinking Fund (Section 75), Act No. 1 of 1901	3,225 0 0		56,397 17 7	66,885 14 4
	Railway Commissioners (Appointment), Act No. 7 of 1906 Metropolitan Board of Water Supply and Sewerage, Acts 43 Vic. No. 32, and 51 Vic. No. 28	6,000 0 0		38 10 10	
	Hunter District Water Supply and Sewerage Board, Act 55 Vic. No. 27			19 9 7	
	Sydney Corporation Act, Moiety of Salaries of Inspector of Nuisances and Sanitary Inspectors, Act No. 35 of 1902	1,204 16 4			
	Carried forward	£ 10,429 16 4		3,966,893 1 5	63,977,322 17 10
	Carried forward	£ 3,709,983 3 4	7,258,942 14 3	1,387,822 1 5	12,355,747 19 0

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, 1913—continued.				
	Brought forward	£ 3,709,983 3 4	7,258,942 14 3	1,387,822 1 5	12,356,747 19 0
	Special Appropriations—continued.				
	Brought forward	£ 10,429 16 4	.....	3,966,893 1 6	3,977,322 17 10
	PENSIONS:—				
	Superannuation Act Repeal, Act 36 Vic. No. 29 .....	.....	.....	116 11 0	185,619 16 4
	Public Service (Superannuation), Act No. 8 of 1903— £ s. d.				
	Pensions..... 151,244 1 3	.....	.....	159,823 5 4	
	Refunds..... 5,367 9 1	.....	.....	.....
	Gratuities..... 211 15 0	.....	.....	.....
	Parkes Family Grant, Act 60 Vic. No. 3 .....	.....	.....	180 0 0	87,842 14 0
	Police Regulations (Superannuation), Act No. 28 of 1906.....	.....	.....	25,500 0 0	
	EXECUTIVE AND LEGISLATIVE:—				
	Ministers of the Crown Salaries, Act No. 2 of 1908.....	11,040 0 0	.....	.....	87,842 14 0
	Aide-de-Camp to the Governor, Act No. 40 of 1901.....	350 0 0	.....	.....
	Expenses, Parliamentary Witnesses, Act No. 43 of 1901 ..	.....	.....	15 9 0	
	Remuneration to Parliamentary Public Works Committee, Acts No. 26 of 1900, and 43 of 1906 .....	.....	.....	5,638 1 0	
	Allowances, Parliamentary Representatives, Act No. 32 of 1902, and Act No. 33 of 1902 .....	.....	.....	35,721 6 4	5,527 12 5
	Parliamentary Electorates and Elections Act, Act No. 32 of 1902, and Act No. 33 of 1902 .....	.....	.....	35,077 17 8	
	COLONIAL SECRETARY:—				
	Endowment, Municipalities, Act No. 56 of 1906 .....	.....	.....	3,429 6 3	5,527 12 5
	David Berry Hospital, Act No. 53 of 1906 .....	.....	.....	2,098 6 2	
	TREASURER AND SECRETARY FOR FINANCE AND TRADE:—				
	Sydney Branch, Royal Mint, Act No. 41 of 1902 .....	.....	.....	14,878 1 7	34,867 15 5
	Inscribed Stock—Management and Expenses, Act No. 79 of 1902 .....	.....	.....	19,989 13 10	
	ATTORNEY-GENERAL AND JUSTICE:—				
	Public Service Board, Act No. 31 of 1902	3,111 18 8	.....	.....	16,611 18 8
	District Court Judges, Salaries, Act No. 4 of 1901	13,500 0 0	.....	.....
	LANDS:—				
	Land Appeal Court, President and Members, Act No. 55 Vic. No. 26	4,000 0 0	.....	.....	8,269 18 11
	Western Land Board, New South Wales, Act No. 70 of 1901	3,500 0 0	.....	.....
	Pastures Protection Act, No. 111 of 1902 .....	.....	.....	769 18 11	
	PUBLIC INSTRUCTION:—				
	Endowment, Sydney University, Acts No. 22 of 1900, and 92 of 1902 .....	.....	.....	10,000 0 0	18,541 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 .....	.....	.....	1,541 13 4	
	Endowment, Women's College, Act No. 71 of 1902.....	.....	.....	500 0 0	2,000 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 71 of 1901 .....	.....	.....	14,646 2 10	14,646 2 10
	AGRICULTURE:—				
	Commissioner for Water Conservation and Irrigation, Act No. 73, 1912	625 0 0	.....	.....	625 0 0
	TOTAL, SPECIAL APPROPRIATIONS	£ 46,556 15 0	.....	4,303,318 14 9	4,349,875 9 9
	TOTAL PAYMENTS CHARGEABLE TO REVENUE, 1912-1913	£ 3,756,539 18 4	7,258,942 14 3	5,691,140 16 2	16,706,623 8 9
	IN ADJUSTMENT OF VOTE, ADVANCE TO TREASURER, 1911-12				67,234 14 6
	PUBLIC WORKS FUND—TWO-THIRDS OF THE NET PROCEEDS OF THE SALE OF CROWN LANDS (TO 25TH JUNE, 1913)—EXCLUSIVE OF INTEREST—LESS 20 PER CENT., UNDER ACT NO. 9 OF 1906.....				359,693 0 2
143	TRANSFER TO PUBLIC WORKS FUND—AMOUNT IN AID				490,065 0 0
	ADVANCE TO RAILWAYS LOAN ACCOUNT UNDER SECTION 7, SUBSECTION (3), OF LOAN (RAILWAYS) ACT No. 4, 1910				100,000 0 0

The Treasury, New South Wales,
Sydney, 11th August, 1913.A. P. PEARSON,
Comptroller of Accounts.J. H. CANN,
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, 1913, recoverable, included in Account Current, pages 3 and 5.

No. of Appropriation.	HEAD OF EXPENDITURE.	Amount.			Total.		
		£	s.	d.	£	s.	d.
142	Advance to Treasurer, 1912-1913—						
	Net Total payments...	138,914	13	8			
	Less to be voted ...	91,876	2	9			
	Total to be recovered ...	£			47,038	10	11
223	State Children Relief Act, No. 61 of 1901, 1912-1913 ...				8,599	6	4
	Do do do (Recoup to Consolidated Revenue Account 1911-1912) ...				3,503	13	0
	In anticipation of Loan Votes, 1912-1913—						
	Sydney Harbour Trust—						
	Construction of Works generally, and for the improvement of the Port—further sum...	145,344	10	0			
	Railways—						
	Additions to Railway Lines, Stations, and Buildings, and for other purposes ...	257,050	13	7			
	Rolling Stock to meet additional Traffic Requirements, and Equipment of New Lines ...	214,842	17	7			
	Towards construction of Flemington to Belmore and Wardell-road to Glebe Island, and Darling Island Railways—further sum ...	24,198	8	1			
	Tramways—						
	Additions to Lines, Workshops, and Buildings, Duplication of Lines, and for other purposes ...	93,440	4	9			
	Rolling Stock to meet Expansion of Traffic and Equipment of New Lines... ...	105,320	10	5			
	Sewerage Construction—						
	Metropolitan Sewerage and Stormwater Channels—further sum ...	11,109	14	5			
	Country Towns Sewerage and Stormwater Channels—further sum ...	21,054	8	10			
	Long Bay Ocean Outfall Sewer—further sum ...	57,217	12	11			
	Newcastle Sewerage—further sum ...	28,515	18	1			
	Water Supply—						
	Country Towns Water Supply—further sum ...	37,915	3	8			
	Railway Construction—						
	Forbes to Stockinbingal—further sum ...	8,031	13	11			
	Dunedin to Coonabarabran—further sum ...	30,749	10	2			
	Wagga Wagga to Tumbarumba—further sum ...	33,236	2	2			
	North Coast Railway—further sum ...	139,690	6	6			
	Galong to Burrowa—towards... ...	7,238	14	6			
	Finley to Tocumwal ...	1,460	8	5			
	Glenreagh to Dorrigo ...	953	15	8			
	Muswellbrook to Merriwa ...	1,128	14	10			
	Parkes to Peak Hill ...	2,744	4	1			
	Moree to Mungindi ...	9,987	17	9			
	Tramway Construction—						
	Tramways generally—further sum ...	28,802	17	4			
	Water Conservation—						
	Construction of Works, Barren Jack Dam and Murrumbidgee Canals Construction Act, 1906—further sum ...	208,128	10	7			
	Metropolitan Board of Water Supply and Sewerage—						
	Water Supply—						
	General Reticulation, Improvements, Land, Buildings, Canal Works, &c., and for other purposes ...	105,823	0	7			
	Sydney Water Supply Amplification ...	7,088	4	2			
	Sewerage—						
	Construction and Reticulation of Sewers generally, Land, Buildings, &c., and for other purposes ...	36,146	5	3			
	Hunter District Water Supply and Sewerage Board—						
	Water—Extension of Reticulation ...	1,372	2	11			
	Carried forward ...	£			1,618,592	11	2
					59,141	10	3

DETAIL STATEMENT OF OTHER PAYMENTS—*continued.*

No. of Appropriation.	HEAD OF EXPENDITURE.	Amount.	Total.
		£ s. d.	£ s. d.
	Brought forward	£1,618,592 11 2	59,141 10 3
	Miscellaneous—		
	Government Dockyard, Biloela	18,807 10 3	
	State Quarry, Maroubra	39 1 10	
	State Brickworks, Homebush Bay—Establishment—		
	further sum	11,212 3 5	
	State Brickworks, Botany—Establishment—further		
	sum	3,489 12 5	
	State Brickworks, Homebush Bay—Delivery Plant—		
	further sum	3 0 4	
			1,652,143 19 5
	<i>In Anticipation of Public Works Fund Votes, 1912-1913—</i>		
	Sydney Harbour Trust—		
	Replacement of Wharfs, Jetties, and Buildings under		
	Reconstruction Scheme	1,624 19 5	
	Metropolitan Board of Water Supply and Sewerage—		
	Lining and Strengthening Upper Canal—Renewals, &c.	501 1 11	
	Public Works—		
	Dock Establishment—Dockyard Extensions... ..	7,024 1 7	
			9,150 2 11
	TOTAL, OTHER PAYMENTS	£	1,720,435 12 7

E.

DETAIL STATEMENT of Payments "Unauthorised in Suspense" during the Financial Year ended 30th June, 1913, included in Account Current, pages 3, 5.

HEAD OF EXPENDITURE.	Amount.	Total.
	£ s. d.	£ s. d.
Premier—		
Miscellaneous Services—		
Towards promoting Immigration and Advertising the State...	.....	9,655 15 6
Colonial Secretary—		
Police—	£ s. d.	
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	
		519,469 18 7
Minister for Public Works—		
Metropolitan Board of Water Supply and Sewerage—Contingencies	.....	14,670 19 9
Public Instruction—		
Public Instruction—		
Salaries	9,512 9 4	
Contingencies	12,240 12 7	
		21,753 1 11
TOTAL	*£	636,842 4 0

* Included in Detail Statement D, as shown on pages 19 to 30.

F.

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS made during the Year ended 30th June, 1913, from the Vote "Advance to Treasurer, 1912-13," Consolidated Revenue Fund, on Account of Services of the Year 1912-13. (See pages 3 and 5.)

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
No. I.—SCHEDULES.		
SUPPLEMENT TO SCHEDULES.	£ s. d.	£ s. d.
No. 1.—PENSIONS TO WIDOWS OF PILOTS.		
Pension of late Mrs. Margaret Edwards, from 1st April to 5th June, 1912... ..	.....	9 0 7
TOTAL, SUPPLEMENT TO SCHEDULES £	.....	9 0 7
No. II.—EXECUTIVE AND LEGISLATIVE.		
EXECUTIVE COUNCIL.		
Salaries—Clerk, at £280 per annum, from 1st to 31st July, 1912 ... ..	.....	23 6 8
LEGISLATIVE COUNCIL.		
Contingencies—Postage ... ..	.....	9 14 8
LEGISLATIVE ASSEMBLY.		
Salaries—Lavatory Attendant, at £110 per annum, from 19th October, 1912, to 31st May, 1913 ... ..	.....	68 0 2
Contingencies—Cost of Counsels' opinion as to powers of the Honourable the Speaker ... ..	.....	32 10 0
LEGISLATIVE COUNCIL AND ASSEMBLY.		
Contingencies—Repairs, furniture, &c., Parliament House ... ..	.....	7 17 1
PARLIAMENTARY STANDING COMMITTEE ON PUBLIC WORKS.		
Contingencies—Travelling expenses of Short-hand Writers, Advertising, &c. ... ..	.....	106 17 9
TOTAL, EXECUTIVE AND LEGISLATIVE £	.....	248 6 4
No. III.—PREMIER.		
PREMIER.		
Contingencies—Allowance to Chief Clerk for assisting to bring decisions arrived at by Premiers' Conferences to finality ... ..	.....	250 0 0
IMMIGRATION AND TOURIST BUREAU.		
Salaries—Half the difference between £400 per annum, as Chief Assistant, and £750 per annum, as Acting Director, from 9th April to 31st August, 1912; Clerk at £150 per annum, 25th to 30th June, 1912; Commercial and Inquiry Agent, at £450 per annum, from 1st August to 30th November, 1912; Senior Clerk, at £300 per annum, from 31st July, 1912 ... ..	.....	497 6 9
Contingencies—		
Purchase of motor-lorry in connection with the traffic between Cooma Railway-station and the Mount Kosciusko region	1,103 0 7	
Allowance to Mr. F. C. Govers for acting as Director of Immigration and Tourist Bureau	125 0 0	
		1,228 0 7
Carried forward ... .. £	.....	1,975 7 4
Carried forward ... .. £	.....	257 6 11

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1912-13,
on Account of Services of the Year 1912-13—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL
	£ s. d.	£ s. d.
Brought forward... .. £	.....	257 6 11
No. III.—PREMIER— <i>continued</i> .		
Brought forward ... .. £	.....	1,975 7 4
AGENT-GENERAL.		
Salaries—		
Shortage in Salaries Vote	3,364 3 2	
Dr. H. S. Hele Shaw—remuneration as Consulting Engineer, at £1,000 per annum, from 16th September, 1912, to 6th January, 1913	307 15 11	
Contingencies—		3,671 19 1
Consulting and Inspecting Engineer, London—passage money and other expenses in connection with his removal from London to Sydney	320 0 0	
Passage money of Consulting and Inspecting Engineer, Agent-General's Office, with wife and family from Sydney to London...	385 13 9	
Rent of Offices, Fuel, Light, Cleaning, &c. ...	1,925 15 8	
		2,631 9 5
MISCELLANEOUS SERVICES—		
Salary, travelling and incidental expenses of Mr. A. B. Spence, despatched to London in connection with the selection of immigrant artisans	165 3 11	
Passagemoney, &c., of Mr. E. Rayment, Commercial and Inquiry Officer, London, with wife and family from Sydney to London	227 1 2	
Expenses of visit of Mr. Percy Hunter, Director of the Immigration and Tourist Bureau, to America and England	384 1 1	
Passage money, &c., of Mr. F. C. Govers (late Commercial and Inquiry Officer, London) from London to Sydney, <i>via</i> Naples ...	98 2 6	
Expenses incurred by Mr. N. R. Nielsen during his visit to America in order to inquire into trade prospects	2,436 5 6	
British Association for the Advancement of Science—Special grant in connection with visit to New South Wales in 1914... ..	50 0 0	
Honorarium to Mr. J. Cronin, Director of Botanic Gardens, Melbourne, for services in connection with Government House Grounds, Inner Domain	10 10 0	
Government House Grounds, Inner Domain—Wages of gardeners and labourers employed in connection with up-keep	435 14 11	
Government House Grounds, Inner Domain—Expenses in connection with urgent work ...	600 0 0	
Government House, Inner Domain—Fire insurance	111 3 4	
Government House, Inner Domain, repairs, furniture, electricity, &c.	23 18 10	
Cost of deportation of undesirable immigrants ...	48 0 0	
Special grant in aid of relatives and dependents of miners who lost their lives at Mount Lyell disaster, Tasmania	1,000 0 0	
Visit of Canadian Cadets—Cost of rail and tram services	129 3 6	
Royal Commission of Inquiry into circumstances attendant on the dismissal of James Russell	53 4 7	
Carried forward £	5,772 9 4	8,278 15 10
Carried forward ... .. £	.....	257 6 11

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1912-13,
on Account of Services of the Year 1912-13—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	257 6 11
No. III.—PREMIER— <i>continued</i> .		
Brought forward £	5,772 9 4	8,278 15 10
MISCELLANEOUS SERVICES— <i>continued</i> .		
New South Wales proportion of Contribution of £300 per annum to the Imperial Research Committee in connection with Insect Pests	111 0 0	
Amount advanced to Mary Fitton (deceased) towards cost of Passage Money from London to Sydney (irrecoverable)	4 0 0	
New South Wales share of expenses in connection with the check instituted at Albury with Railway Passengers passing to and from Victoria and New South Wales	241 5 9	
Expenses in connection with the reception of the State Governor	304 19 10	
Blue Mountain Crossing Centenary—Special Grant, to be used on Permanent Improvements	201 0 9	
Expenses of distressed person on Voyage from Sydney to London, and cost of Passage from London to Dublin	4 0 0	
Hill View Vice-regal Residence—Repairs to Windmill	39 4 1	
Dominions Royal Commission—Expenses of	206 5 6	
Gratuities to Police Drivers of Motor Cars for extra services	60 0 0	
Board of Trade Commissioner—Rent of Offices	8 7 9	
Church of England Welcome Home—Repairs and Improvements	11 11 3	
Jenolan Caves House—Steam Cooking Plant ...	139 0 0	
Jenolan Caves House—Furniture, &c.	68 3 8	
Hotel Kosciusko—Electric Lighting	23 0 7	
Advances made by Immigration Office, London, to Immigrants (irrecoverable)	4 0 0	
		7,198 8 6
TOTAL, PREMIER ... .. £	.....	15,477 4 4
No. IV.—COLONIAL SECRETARY.		
AUDITOR-GENERAL.		
Salaries—Clerk at £195 per annum, from 1st January, 1913; Probationary Clerk at £6 13s. 4d. per month, from 1st January to 10th March, 1913 ... ..	.....	112 19 8
Contingencies—Bonus to Mr. H. H. Wahlberg for acting as Officer-in-charge of Appropriation Branch ... ..	.....	30 0 0
POLICE.		
Contingencies—		
Expenses in connection with Gas Employees strike	297 6 4	
Purchase of Motor Lorry	965 0 0	
		1,262 6 4
Carried forward ... .. £	.....	1,405 6 0
Carried forward ... .. £	.....	15,734 11 3

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1912-13,
on Account of Services of the Year 1912-13—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... .. £	.....	15,734 11 3
No. IV.—COLONIAL SECRETARY— <i>continued</i> .		
Brought forward ... .. £	.....	1,405 6 0
PUBLIC HEALTH.		
Salaries—		
Half the difference between £700 per annum as Principal Assistant Medical Officer and £1,000 per annum as Acting Chief Medical Officer and President of the Board of Health, from 3rd to 22nd May, 1912; 11th to 30th June, 1912; 1st to 14th July, 30th July to 15th August, 1912; 27th August to 11th September, and 8th to 23rd October, 1912; Fireman at Coast Hospital at £96 per annum, from 1st December, 1912; Fireman at Coast Hospital at £96 per annum, from 15th December, 1912; difference between £1,000 and £1,200 per annum, from 1st March, 1913, as Director General of Public Health and Inspector General of Hospitals and Charities... ..		216 19 11
Contingencies—Compensation to Miss Jessie Baxter, Nurse at Coast Hospital, for injuries received		107 7 0
BUREAU OF STATISTICS AND REGISTRY OF FRIENDLY SOCIETIES AND TRADES UNIONS.		
Salaries—		
Half the difference between £450 per annum as Chief Assistant and £800 per annum as Acting Government Statistician from 1st to 16th February, 1913 (£1 4s. 9d. charged to Item No. 34 of 1912-13); Clerk at £200 per annum from 1st January, 1913 ... ..	.....	106 10 0
STATE HOSPITALS AND GOVERNMENT ASYLUMS FOR THE INFIRM.		
Salaries—Clerk from £200 to £225 from 30th July, 1912 ... ..	.....	23 1 0
Contingencies—		
Bonus to Cook at Waterfall Sanatorium for extra services	2 10 0	
Bonus to H. A. Pyne for acting as Storekeeper, Rookwood Asylum	3 0 0	
		5 10 0
Carried forward... .. £	.....	1,864 13 11
Carried forward ... .. £	.....	15,734 11 3

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1912-13,
on Account of Services of the Year 1912-13—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	15,734 11 3
No. IV.—COLONIAL SECRETARY— <i>continued</i> .		
Brought forward ... .. £	.....	1,864 13 11
DENTAL BOARD.		
Contingencies—Bonus to Mr. J. S. Duncan for services in connection with Dental Conference with reference to proposed amendment of the Dentists Act No. 45 of 1900 and regulations ... ..	.....	5 5 0
ENDOWMENT TO HOSPITALS, &C., AND OTHER CHARITABLE SERVICES.		
Special grants to Benevolent Societies, &c., to provide Christmas Cheer in deserving cases .....	.....	1,021 4 0
OTHER SERVICES.		
Queen Victoria Home for Consumptives, Thirlmere—Cartage of water	60 11 8	
Benevolent Society of New South Wales for maintenance of Women and Children ...	782 5 9	
		842 17 5
MISCELLANEOUS SERVICES.		
Resumption of land at Taylor's Bay, Mosman, for Military purposes—Bill of Costs ...	18 10 6	
Allowances to Widows and Dependents of Officers of the Colonial Secretary's Department, of a sum equivalent to value of extended leave of absence due at the time of death ...	300 16 9	
Band Association of N. S. Wales—Special Grant	250 0 0	
Tuberculosis Advisory Board—Expenses ...	35 19 1	
Royal Commission of Inquiry into Food Supply of Sydney—Expenses	427 19 7	
Woolloomooloo Ambulance Depôt—Stable Accommodation, &c.	104 17 6	
		1,138 3 5
TOTAL, COLONIAL SECRETARY ... .. £	.....	4,872 3 9
Carried forward ... .. £	.....	20,606 15 0

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1912-13,
on Account of Services of the Year 1912-13—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	20,606 15 0
No. V.—TREASURER AND SECRETARY FOR FINANCE AND TRADE.		
TREASURY.		
Salaries—		
Junior Clerk, Imperial Pensions Office ... ..	.....	10 0 0
Contingencies—		
Bonus to Mr. G. A. Heath, for services whilst acting as Chief Clerk, Treasury, during absence of the Chief Clerk on sick leave	25 0 0	
Bonus to Mr. R. L. C. Calver, for services whilst acting as Clerk-in-Charge, Correspondence Branch, Treasury	10 0 0	
		35 0 0
STAMP DUTIES.		
Salaries—		
Half the difference between salary of £600 per annum as Deputy Commissioner, and £900 as Acting Commissioner, from 27th March to 30th June, 1912; half the differ- ence between £625 per annum as Deputy Commissioner, and £900 per annum as Acting Commissioner, from 1st July to 26th December, 1912; Commissioner of Stamp Duties and Taxation, at £1,000 per annum from 1st to 30th April, 1912 (less super annuation deductions paid in June, 1912)...	.....	178 8 3
LAND AND INCOME TAX.		
Salaries—		
Night Watchman, from £110 to £130, from 19th January, 1912 ... ..	.....	29 0 8
Contingencies—		
Additional Office Accommodation for Taxation Department ... ..	.....	32 6 11
GOVERNMENT PRINTER.		
Salaries—		
Clerk at £117 10s. per annum, from 1st June, 1913	9 15 10	
Mr. J. D. Harley, formerly compositor—Com- pensation in lieu of leave due at time of retirement	19 10 0	
		29 5 10
Contingencies—		
Bonus to W. D. Atkins, Sub-Accountant for extra services whilst performing duties of Cashier and Pay Clerk	10 0 0	
Strengthening floors of publishing room	58 5 8	
		68 5 8
EXPLOSIVES DEPARTMENT.		
Salaries—		
Junior clerk—difference between £50 and £60 per annum, from 14th January, 1913 ... ..	.....	4 13 0
Contingencies—		
Bonuses to officers for extra services in connec- tion with Public Magazine, Middle Harbour (E. J. McCarthy, £20; J. E. James, £10)...	.....	30 0 0
Carried forward ... .. £	.....	417 0 4
Carried forward ... .. £	.....	20,606 15 0

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1912-13,
on Account of Services of the Year 1912-13—continued.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	20,606 15 0
No. V.—TREASURER AND SECRETARY FOR FINANCE AND TRADE—continued.		
Brought forward ... .. £	.....	417 0 4
NAVIGATION DEPARTMENT.		
Salaries—		
Typist, difference between £190 and £200 per annum from 2nd June, 1913; Principal Keeper, Point Perpendicular Light House—difference between £173 13s. 4d. and £177 per annum from 1st March, 1906, to 28th February, 1907; £183 13s. 4d. and £187 from 1st March, 1907, to 28th February, 1908; £193 13s. 4d. and £197 from 1st March, 1908, to 28th February, 1909; £203 13s. 4d. and £207 from 1st March, 1909 to 28th February, 1910; £213 13s. 4d. and £217 from 1st March, 1910, to 28th February, 1911; Sea Pilot at Sydney at £450 per annum from 1st March, 1913; Master of Steam Launch "Captain Cook,"—difference between £120 and £162 per annum from 6th May, to 30th June, 1912; Wharfinger at Woolgoolga—difference between £160 and £192 per annum from 1st January, 1913, Assistant Wharfinger, Woolgoolga—difference between £110 and £171 12s. from 1st January, 1913; Wharfinger, Coffs Harbour—difference between £176 and £208 per annum from 1st January, 1913; Assistant Wharfinger, Coffs Harbour—difference between £126 and £171 12s.; Assistant Wharfinger, Coffs Harbour—difference between 8/- a day and £156 per annum from 1st January, 1913; Locomotive Driver, Coffs Harbour—difference between £2 10s. a week and £171 12s. per annum from 1st January, 1913; Shunter, Coffs Harbour—difference between £2 8s. and £135 4s. per annum from 1st January, 1913	301 2 2	
Clerical Relieving Staff	53 8 3	
		354 10 5
Contingencies—		
Mr. F. J. Flaherty, bonus for extra services during absence of the Accountant	10 0 0	
Medicines and medical stores supplied during illness of the late Miss Gow, daughter of the Principal Light Keeper at Solitary Island	6 3 3	
Tug subsidies, repairs, water, telephone, &c. ...	898 8 3	
		914 11 6
Carried forward ... .. £	.....	1,686 2 3
Carried forward ... .. £	.....	20,606 15 0

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1912-13, on Account of Services of the Year 1912-13—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	20,606 15 0
No. V.—TREASURER AND SECRETARY FOR FINANCE AND TRADE—<i>continued</i>.		
Brought forward ... .. £	.....	1,686 2 3
RESUMED PROPERTIES.		
Salaries—		
Chief Clerk, difference between £220 and £250 per annum from 24th November, 1912; Clerk, at £110 per annum, from 8th February, 1913; Architect (temporary) Housing Board, at £425 per annum, from 8th October, 1912; Draftsman Housing Board, at £250 per annum, from 1st January, 1913; Temporary Junior Clerk, at £50 per annum, from 10th March, 1913...	.....	510 5 11
Contingencies—		
Compensation to Mr. F. H. Johnson for damage to goods and stock by rain water at No. 245 George-street, leased from the Government	25 0 0	
Compensation to Mrs. Kirby, tenant of cottage at Wanstead, for loss through rains ...	20 0 0	
To pay tenants for vacating premises in connection with reconstruction of York-street North... ..	25 0 0	
		70 0 0
SYDNEY HARBOUR TRUST.		
Salaries—		
Clerk at £225 per annum, from 1st January, 1913 ... ..	.....	112 10 0
Contingencies—		
Compassionate allowances to dependents of members of the crew of the missing dredge. "Manchester" ... ..	.....	976 0 0
STORES SUPPLY DEPARTMENT.		
Salaries—		
Half the difference between £450 as Accountant and £650 per annum as Acting-Secretary and Executive Member, from 1st July, to 15th September, 1912; half the difference between £375 as Assistant Accountant and £425 per annum as Acting-Accountant, from 13th March to 30th June, 1912; half the difference between £375 as Assistant Accountant and £450 as Acting-Accountant, from 1st July to 15th September, 1912; Inspector of Furniture and Timber, difference between £180 and £200 per annum, from 1st May, 1912; Trimmer, State Clothing Factory, increase from £3 to £3 5s. per week, from 1st October to 28th December, 1912 ... ..	.....	62 12 3
Contingencies—Refund to certain employees of the State Clothing Factory of premiums paid by them on Life Assurance Policies ...	.....	45 6 11
Carried forward ... .. £	.....	3,462 17 4
Carried forward ... .. £	.....	20,606 15 0

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1912-13,
on account of Services of the Year 1912-13—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
Brought forward £	£ s. d.	£ s. d. 20,606 15 0
No. V.—TREASURER AND SECRETARY FOR FINANCE AND TRADE—<i>continued</i>.		
Brought forward ... .. £	.....	3,462 17 4
MISCELLANEOUS SERVICES—		
Insurance, &c., English shipments	1,488 1 5	
Exchange on Remittances within and beyond the State	9,677 18 2	
Refund of fees for Pilots' Licenses	8 0 0	
Observatory Hill Advisory Board—expenses ...	8 8 0	
Royal Commission on Railway Goods Traffic Congestion—expenses	534 10 9	
Royal Commission on Congestion of Traffic, Darling Harbour and Darling Island— expenses	102 18 0	
Royal Commission on Locomotives Supply— expenses	149 17 6	
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	682 17 6	
Amount to adjust overpayment by the Common- wealth Government on account of Invalid Pensioners	659 17 2	
Adjustment of Salaries of Officers as approved by the Public Service Board and Departmental Boards, to meet Increments granted under the Public Service Regulations, including minimum wage to male and female employees in the Service	7,909 18 6	
Gratuities to Officers on Retirement	2,353 5 6	
Sydney Harbour Trust—expenses of running Ferry Service during Strike	537 16 11	
Works Department—For services of Newcastle Tugs during Ferry Strike	100 0 0	
Estate of late T. Buckley and Acting Commis- sioner of Stamp Duties—Fees to Counsel, &c. Estate of late Mrs. E. Macarthur Onslow and Commissioner of Stamp Duties—Fees to Counsel, &c.	68 18 4	
Expenses of drafting Income Tax (Management) Act, 1912, Income Tax (Amendment) Act, 1912, and Regulations	195 5 2	
Wages due to miners and others in connection with Ebbw Vale and Young Wallsend Mines	105 0 0	
	1,278 9 10	
TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE ... .. £	.....	25,861 2 9
		29,324 0 1
No. VII.—ATTORNEY-GENERAL AND JUSTICE.		
ATTORNEY-GENERAL AND JUSTICE DEPARTMENT.		
Contingencies— Purchase of Wigs ... ..	.....	30 8 6
COURT REPORTERS—Contingencies ... ..	.....	1,098 7 1
Carried forward ... .. £	.....	1,128 15 7
Carried forward ... .. £	.....	49,930 15 1

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1912-13
on Account of Services of the Year 1912-13—continued.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	49,930 15 1
No. VII.—ATTORNEY-GENERAL AND JUSTICE—continued.		
Brought forward ... .. £	.....	1,128 15 7
PROTHONOTARY AND REGISTRAR IN DIVORCE.		
Contingencies—Allowance to Mr. H. W. Tarrant while engaged in sorting Historical Records .....	.....	33 17 5
SHERIFF.		
Contingencies—		
Bonus to the Under Sheriff for extra services during absence of the Sheriff	50 0 0	
Bonus to Mr. H. C. Lester, Clerk, for extra services during absence of the Sheriff	25 0 0	
		75 0 0
PETTY SESSIONS.		
Salaries—Clerical Relieving Staff ... ..	.....	289 10 4
REGISTRAR-GENERAL.		
Salaries—Acting Examiner of Titles, at £650 per annum, from 14th October, 1912 ... ..	.....	487 10 0
PUBLIC SERVICE BOARD.		
Salaries—		
Deputy Member, at £1,000 per annum, from 9th October to 31st December, 1912	228 9 10	
Clerical Relieving Staff	43 6 8	
		271 16 6
Contingencies—Bonus to Shorthand-writer and Typist for extra services during 1911-1912 .....	.....	25 0 0
MISCELLANEOUS SERVICES.		
Refunds of fees, fines, and forfeitures remitted... ..	118 1 6	
Royal Commission of Inquiry regarding treatment of Prisoner J. H. Denmead—expenses	187 0 2	
Mr. N. de H. Rowland—Fee for assisting with preparation of Bills for Parliament	210 0 0	
Mr. J. D. Fitzgerald—Fee for drafting Local Government Bill	78 15 0	
Purchase of Portrait Plaques of the Chief Justices of the Supreme Court	133 6 8	
Mr. J. Woolf, Solicitor—Amount paid for services on behalf of State of New South Wales re Butter Commission in Victoria in 1904... ..	145 19 3	
Newnes Mines and Commonwealth Oil Corporation Conference—Expenses	12 19 7	
Delohery v. Williams—Interest on judgment debt, Privy Council costs	766 8 3	
E. Meredith—Moiety of fine inflicted on A. Palmer for assault	5 0 0	
		1,657 10 5
TOTAL, ATTORNEY-GENERAL AND JUSTICE £	.....	3,969 0 3
Carried forward ... .. £	.....	53,899 15 4

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1912-13,
on Account of Services of the Year 1912-13—continued.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	53,899 15 4
No. VIII.—SECRETARY FOR LANDS.		
DEPARTMENT OF LANDS.		
Salaries—Acting Member of Land Appeal Court, at £1,000 per annum, from 1st July to 31st December, 1912	500 0 0	
Typist, difference between £1 10s. per week and £90 per annum, from 4th November, 1912; difference between £280 as Clerk and £320 per annum as Acting Chief Clerk, Local Land Board, Orange, from 13th Jan- uary to 12th October, 1912... ..	89 5 0	589 5 0
WESTERN LAND BOARD.		
Contingencies—Special allowances to Inspectors and Surveyors ... ..	.....	300 0 0
MISCELLANEOUS SERVICES.		
Expenses re Consolidation of the Crown Lands Acts	2,975 0 0	
Mr. John Walsh, refund of deposit and survey fee lodged with Crown Land Agent, Warren, with application for a Crown Lease on Tabratong Holding	20 15 0	
Messrs. T. H. Ross and G. R. Gill (Trustees of late G. R. Gill), compensation for improve- ments in connection with the withdrawal for settlement of Emu Creek, Section 18, Lease No. 6, Walcha	1,637 0 0	
Camden Park Estate, compensation for land to be surrendered re encroachments upon M'Arthur's Grant of 4,000 acres, Parish of Strathaird, County of Argyle, of measured portion erroneously sold by the Crown to Mr. Thos. Taylor in 1857	157 10 0	
John Lloyd, Jr., v. the Minister for Lands, appellants taxed costs on appeal to the Supreme Court re the fulfilment of con- ditions of residence by the transferee of an A.C.P. made prior to Crown Lands Act of 1908	38 10 11	
Mr. Ernest Rudolph Clark, compensation for improvements effected on Improvement Lease 1395, Block 559, Carcoar—area with- drawn for settlement purposes	81 18 3	
Mr. Reuben Janes, compensation for improve- ments on land comprising Special Lease 1910/32, Gundagai, withdrawn from lease for addition to Gundagai Show Ground and Racecourse	30 0 0	
C. J. Moulder—Compensation and Costs re land originally resumed for Orange Rifle Range... ..	84 3 2	
Narromine Racecourse and Showground im- provements	200 0 0	
		5,224 17 4
TOTAL, SECRETARY FOR LANDS ... .. £	.....	6,114 2 4
Carried forward ... .. £	.....	60,013 17 8

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1912-13,
on Account of Services of the year 1912-13—continued.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	60,013 17 8
No. IX.—MINISTER FOR PUBLIC WORKS.		
ESTABLISHMENT.		
Salaries—		
Director General of Public Works, difference between £1,000 and £1,500 from 1st October, 1912, to 31st May, 1913; Assistant to the Director General of Public Works at £1,000 per annum from 29th October, 1912, to 31st May, 1913; half the difference between £320 per annum as Draftsman in charge of Railway and Tramway Construction Drawing Office, and £450 per annum as Acting Designing Engineer from 18th January to 30th June, 1911; half the difference between £475 as Designing Engineer and that of Mr. Bradfield at £650 per annum from 11th November, 1911, to 30th June, 1912	997 7 6	
Clerical Relieving Staff	135 15 1	
Contingencies—Allowance to Assistant Local Government Engineer for acting as Chief Engineer for Public Works at Newcastle during the absence of the Chief Engineer from 25th April to 1st July, 1912	7 10 0	1,133 2 7
Overtime to Audit Officers in connection with congestion of work at Head Office ...	62 17 11	
		70 7 11
GOVERNMENT DOCKYARD, BILOELA—Contingencies—		
Passage money of four Dockyard employees and wives from London to Sydney	253 10 0	
Temporary foreman, clerical assistance, contingencies, and services generally	9,454 5 0	
		9,707 15 0
GOVERNMENT DOCKYARD, NEWCASTLE—Contingencies		
.....	.....	832 6 3
METROPOLITAN BOARD OF WATER SUPPLY AND SEWERAGE.		
Salaries—Increments to officers not provided on Estimates-in-Chief ... ..	.....	3,175 0 0
Contingencies—		
To pay interest on unauthorised loans	9 10 9	
Compensation to Messrs. Henrickson and Knutson on account of expenses incurred in preparation of tender for reservoir at Pott's Hill	50 0 0	
Compensation to F. G. Munro for loss of time and expenses in tendering for new offices for Metropolitan Board of Water Supply and Sewerage, the work having been withdrawn	20 0 0	
		79 10 9
HUNTER DISTRICT WATER SUPPLY AND SEWERAGE BOARD.		
Salaries—Increments to officers in receipt of less than £300 per annum ... ..	.....	290 1 1
Contingencies—		
Allowance to Mrs. Newton, widow of late A. E. Newton, of a sum equivalent to value of extended leave of absence due at time of death ... ..	.....	160 0 0
Carried forward ... .. £	.....	15,448 3 7
Carried forward ... .. £	.....	60,013 17 8

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1912-13,
on Account of Services of the Year, 1912-13—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	60,013 17 8
No. IX.—MINISTER FOR PUBLIC WORKS— <i>continued</i> .		
Brought forward ... .. £	.....	15,448 3 7
MISCELLANEOUS SERVICES.		
Fees to Special Board of Inquiry as to hours of truckers at Western Suburbs Outfall Tunnel, Long Bay	75 12 0	
Expenses in connection with the investigation of the Murray River Waters	867 11 11	
Tramway Proposals Committee—Expenses	10 18 0	
Expenses in connection with Report, Conferences, and incidental expenses, <i>re</i> Cement proposition	185 6 0	
Royal Commission of Inquiry into charges made against the Minister for Public Works—Legal Expenses	31 10 0	
Royal Commission on Greater Sydney—Petty expenses	25 0 0	
Legal expenses <i>re</i> Johnson <i>v.</i> Hutton, State Brickworks	28 4 4	
Counsel's Fees, &c., <i>re</i> Hoskins <i>v.</i> Williams	784 15 1	
Mr. De Baskerville Carden—Compensation for non-acceptance of tender for erection of Ballina Infants' School	50 0 0	
Allowance to Owen Ridge and Son for time and trouble preparing tender for joinery work at Dacey Garden Suburb	10 0 0	
Expenses in connection with the opening ceremony Murrumbidgee Irrigation Area, Yanco... ..	519 19 1	
Interstate Conference on Artesian Waters expenses	179 10 5	
Broken Hill Water Supply, Umberumberka—Salary of Librarian	22 18 4	
Removal of wreck of s.s. "Bellinger," at Nambucca Heads	144 19 1	
Mr. A. J. Arnet—Fee for valuation of machinery on Cockatoo Island	84 0 0	
Motor accident at Barooga Water Trust—Verdict, &c., in action by Richards and others	1,394 7 10	
Mr. A. Borchard—Professional services rendered to Department of Public Works	42 0 0	
N.S. Wales Bush Nursing Association—Grant towards maintenance of nurse at Coff's Harbour Railway line	75 0 0	
Bonus to Mr. F. E. Cass, of Sydney Harbour Trust, for services as Secretary to late Committee of Management of Government Dockyard	25 0 0	
Fee to Professor H. Payne in connection with the investigation into the cause of fracture of one of the vats manufactured at the Government Dockyard for the Federal Cordite Factory	84 0 0	
Expenses connected with haulage and shipment of coal at Port Kembla	1,790 0 10	
		6,430 12 11
TOTAL, MINISTER FOR PUBLIC WORKS... .. £	.....	21,878 16 6
Carried forward ... .. £	.....	81,892 14 2

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1912-13,
on Account of Services of the Year 1912-13—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	81,892 14 2
No. X.—PUBLIC INSTRUCTION.		
PUBLIC INSTRUCTION.		
Salaries—		
Chief Medical Officer at £800 per annum, from 12th February, 1913; Chief Clerk, difference between £450 and £525 per annum, from 12th November, 1912; difference between Salary of Chief Clerk at £575 and that of Clerk-in-Charge at £600 per annum, from 12th May, 1913; Librarian, Sydney Technical College, difference between £104 and £156 per annum, from 19th August, 1912; Cadet Architectural Draftsman at £130 per annum, from 1st October, 1912	500 18 6	
Clerical Relieving Staff	43 6 8	544 5 2
STATE CHILDREN'S RELIEF DEPARTMENT.		
Salaries—		
Attendant Metropolitan Shelter for Boys, difference between £91 and £110 per annum, from 1st March to 30th June, 1912; Mother-in-Charge No. 2 Cottage Home at Mittagong at £40 per annum, from 25th November, 1912... ..	.....	30 0 0
NAUTICAL SCHOOL SHIP "SOBRAON."		
Salaries—		
Lieutenant at £260 per annum, from 1st to 6th April, 1912; Lieutenant at £200 per annum, from 7th to 11th April, 1912 ... ..	.....	7 2 6
Contingencies—		
Expenses of Docking N.S.S. "Sobraon" .....	.....	89 19 6
MISCELLANEOUS SERVICES.		
Allowances to Widows and Dependents of Officers of the Public Instruction Department of a sum equivalent to value of extended leave of absence due at the time of death	961 13 1	
Mr. Robert Dick—Compassionate Allowance for injuries accidentally received by his son while attending Bearbong Public School	25 0 0	
Compensation to Mr. P. Meyer for injuries received by his daughter in an accident at Coogee Public School.	30 0 0	
Compensation to Mr. L. Larsen for injuries received by his daughter in an accident at Coogee Public School	30 0 0	
Allowance to Mr. F. J. Grainger, Teacher, Stroud Public School, to cover Medical and other Expenses in connection with Typhoid Fever contracted by himself and his son	30 0 0	
Delegate School of Arts—Special Grant towards re-building	100 0 0	
		1,176 13 1
TOTAL, PUBLIC INSTRUCTION ... .. £	.....	1,848 0 3
Carried forward ... .. £	.....	83,740 14 5

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1912-13
on Account of Services of the Year 1912-13—*continued.*

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	83,740 14 5
No. XI.—LABOUR AND INDUSTRY.		
LABOUR AND INDUSTRY.		
Salaries—		
Chief Inspector and Investigation Officer, difference between £500 and £520 per annum, from 1st July, 1912; Inspector, Early Closing Act, difference between £175 and £200 per annum, from 6th November, 1912; Inspector, Early Closing Act, difference between £175 and £200 per annum, from 1st January, 1913; Inspector, Early Closing Act, difference between £175 and £200 per annum, from 1st January, 1913; Temporary Inspector, at £225 per annum, from 13th March, 1913 ... ..	.....	129 1 2
COURT OF INDUSTRIAL ARBITRATION.		
Salaries—		
Industrial Magistrate, at £750 per annum, from 24th September, 1912; First Clerk, difference between £225 and £250 per annum, from 1st July, 1912; Clerk, difference between £165 and £185 per annum, from 1st July, 1912 ... ..	.....	622 1 8
Contingencies—		
To pay costs of Industrial Boards, salary of Industrial Magistrate at Newcastle, type-writing, railway coaching, &c. ... ..	.....	3,183 16 1
MISCELLANEOUS SERVICES.		
Fee to Mr. A. Borchard for professional services, compiling comparisons of Gas Company's returns and conferring with Minister for Public Instruction	21 0 0	
Royal Commission of Inquiry on Industrial Arbitration Act, expenses	565 10 10	
Salary of Examiner under the Gas Act	24 3 4	
		610 14 2
TOTAL, LABOUR AND INDUSTRY ... .. £	.....	4,545 13 1
No. XII.—SECRETARY FOR MINES.		
MINES DEPARTMENT.		
Salaries—		
Half the difference between £375 per annum as Inspector of Mines at Broken Hill and £775 per annum as Chief Inspector of Mines, from 18th April to 10th October, 1912; Half the difference between £300 per annum as Assistant Analyst and Assayer and £385 per annum as Senior Assistant Assayer and Analyst, from 1st October, to 31st December, 1912; Inspector, difference between £300 and £325 per annum, from 21st April, 1913 ... ..	.....	111 8 3
Carried forward... .. £	.....	111 8 3
Carried forward ... .. £	.....	88,286 7 6

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1912-13,
on Account of Services of the Year 1912-13—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	88,286 7 6
No. XII.—SECRETARY FOR MINES— <i>continued</i> .		
Brought forward ... .. £	.....	111 8 3
MISCELLANEOUS SERVICES.		
Allowances to Widows and dependents of Officers of the Mines Department of a sum equivalent to value of extended leave due at the time of death	82 10 0	
Allowance to H. G. White, for acting as Analyst and Assayer	24 7 6	
		106 17 6
TOTAL, SECRETARY FOR MINES £		218 5 9
No. XIII.—DEPARTMENT OF AGRICULTURE.		
AGRICULTURE.		
Salaries—		
Acting Under Secretary, at £840 per annum, from 1st April, 1913; Assistant Under Secretary, at £700 per annum, from 24th February, 1913; Assistant Chemist, differ- ence between 12s. 6d per diem and £200 per annum from 1st July to 31st October, 1912; and from £196 to £200 per annum, from 1st November, 1912; Assistant Botanical Lab- oratory, difference between £125 and £150 per annum from 1st December, 1912 ... ..	.....	471 8 4
Contingencies—		
Bonus to Mr. Lachlan McDonald, Clerk, for extra services while performing duties of Sub-Accountant during absence of the Accountant on leave	10 0 0	
Gratuity to Mr. George Stead, for extra services at Hawkesbury Agricultural College	80 0 0	
		90 0 0
FORESTRY.		
Salaries—		
Clerk, at £275 per annum, from 1st Nov- ember to 12th December, 1912 ... ..	.....	31 15 9
Contingencies—		
Refund to Mrs. E. L. Stopford, widow of the late A. E. Stopford, Forester, of instalments paid between 1897 and 1899, towards liquid- ating gratuity and refund of deductions on account of Public Service Superannuation Fund	60 19 2	
Bonus to Mr. W. S. Ryall, Forest Guard, for services at outbreak of fire which endangered Forest Reserve No. 1855	5 0 0	
		65 19 2
Carried forward ... .. £	.....	659 3 3
Carried forward ... .. £	.....	88,504 13 3

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1912-13,
on Account of Services of the Year 1912-13—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	88,504 13 3
No. XIII.—DEPARTMENT OF AGRICULTURE — <i>continued</i> .		
Brought forward ... .. £	.....	659 3 3
STOCK AND BRANDS. Salaries— Half the difference between £275 per annum, as Inspector under Diseases in Stock (Tick) Act, and £350, as Acting Supervising Inspector of Stock from 3rd June, 1912, to 17th February, 1913 ... ..	.....	26 13 9
GOVERNMENT DOMAINS. Salaries—Overseer at £200 per annum, from 1st April, 1913 ... ..	.....	50 0 0
WATER CONSERVATION AND IRRIGATION COMMISSION Salaries ... ..	.....	343 15 0
Travelling Expenses, River Gauging, &c. ...	.....	198 4 5
MISCELLANEOUS SERVICES. Royal Commission to inquire into and report upon the methods adopted by the Govern- ment of the United States of America for suppression and eradication of the Cattle Tick	859 4 9	
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 ...	356 11 0	
Lord Howe Island Inquiry (Kentia Palm In- dustry)—expenses	240 12 10	
Mr. M. G. B. Jefferson, for services in connec- tion with investigation <i>re</i> Bacon-curing at Hawkesbury Agricultural College	137 4 6	
Mr. G. T. Burrell—For report on bulk handling of Wheat in New South Wales	500 0 0	
		2,093 13 1
TOTAL, DEPARTMENT OF AGRICULTURE £	.....	3,371 9 6
GRAND TOTAL ... .. £	.....	91,876 2 9

The Treasury, New South Wales,
Sydney, 11th August, 1913.

J. H. CANN,
Treasurer.

G.

Detail Statement of Receipts Returned.

ABSTRACT of REFUNDS of EXCESS RECEIPTS from the CONSOLIDATED
REVENUE FUND during the Financial Year ended 30th June, 1913.

(See pages 6 to 13.)

HEAD OF EXPENDITURE.	Amount.	Total.
	£ s. d.	£ s. d.
GOVERNMENTAL.		
Taxation—		
Stamp Duties	13,978 8 3	
Land Tax	150 16 5	
Income Tax	99,170 8 5	
Licenses	441 13 0	113,741 6 1
Land Revenue—		
Alienation	12,365 5 6	
Annual Land Revenue—		
Interest on Land conditionally purchased	7 8 2	
Pastoral Occupation	15,275 18 2	
Western Lands Division	357 4 9	
Miscellaneous Land Receipts	14,381 15 1	
Mining Occupation	1,543 9 10	43,931 1 6
Receipts for Services rendered—		
Pilotage, Harbour and Light Rates and Fees	334 3 11	
Agricultural Colleges and Farms Account	62 19 0	
Fees	684 18 3	
Miscellaneous Services Rendered	5,055 9 11	6,137 11 1
General Miscellaneous Receipts—		
Rents (exclusive of Land)	178 17 10	
Fines and Forfeitures... ..	460 18 3	
Forestry	119 18 2	
Country Towns Water Supply Interest	88 17 4	
Water Conservation and Irrigation Commission	78 19 2	
Public Service Superannuation Act	0 11 8	
Darling Harbour Resumed Area	72 18 0	
Unclassified Receipts	4,126 4 2	5,127 4 7
State Undertakings—		
State Brickworks ... ..	.....	242 16 7
Total Governmental	£	169,179 19 10
BUSINESS UNDERTAKINGS OF THE STATE.		
Chief Commissioner for Railways and Tramways—		
Railways	£55,058 9 5	
Tramways	21 19 9	
	55,080 9 2	
Sydney Harbour Trust Commissioners	1,230 8 1	
Metropolitan Board of Water Supply and Sewerage—		
Water Rates	£496 2 7	
Sewerage Rates	418 5 9	
	914 8 4	
Hunter District Water Supply and Sewerage Board—		
Water Rates	£21 11 10	
Sewerage Rates	6 8 6	
	28 0 4	
Total Business Undertakings	£	57,253 5 11
Total Refunds of Excess Receipts... ..	£	226,433 5 9

CONSOLIDATED REVENUE FUND.

Statement H.

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

STATEMENT of unpaid Accounts rendered during the year 1912-13, 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, 1913.			
GOVERNMENTAL.				
	£	s.	d.	£ s. d.
Premier	137	16	0	
Colonial Secretary	12,217	5	7	
Treasurer and Secretary for Finance and Trade	42,575	0	7	
Department of the Attorney-General and of Justice	585	3	3	
Minister for Public Works	3,838	18	11	
Secretary for Lands	5,061	6	3	
Public Instruction	8,843	17	4	
Department of Labour and Industry	1,624	10	10	
Secretary for Mines	335	19	5	
Department of Agriculture	993	6	0	
London Payments subsequently brought to account in following year...	9,042	10	8	
				85,255 14 10
BUSINESS UNDERTAKINGS OF THE STATE.				
Chief Commissioner for Railways and Tramways	5,605	17	8	
Sydney Harbour Trust Commissioners	1,988	0	0	
Metropolitan Board of Water Supply and Sewerage	1,293	16	10	
Hunter District Water Supply and Sewerage Board	527	9	4	
				9,415 3 10
Total Claims unpaid on 30th June, 1913...	£	.....		94,670 18 8

Statement I.

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

STATEMENT of all Revenue and Receipts payable by law to the Consolidated Revenue Fund on or before the 30th day of June, 1913, which had not reached the Treasury at the close of the year.

COLLECTING OFFICER.	AMOUNT ON 30TH JUNE, 1913.			
GOVERNMENTAL.				
	£	s.	d.	£ s. d.
In Suspense Account at Treasury... ..	595	7	11	
Commissioners of Taxation	147,250	7	4	
Estimated Arrears of Land Revenue	95,600	0	0	
Clerks of Petty Sessions, Crown Land Agents, and Mining Registrars, &c.	58,335	14	0	
Country Towns Water Supply Works—Outstanding Interest	22,393	6	2	
Do do Sewerage do do do do	4,827	3	6	
Water and Drainage Trusts Accounts, &c.—Outstanding Interest	2,110	13	11	
Do do Outstanding for water supplied by Crown to Trusts	239	6	10	
London Receipts subsequently brought to account in following year	9,792	7	4	
				341,144 7 0
BUSINESS UNDERTAKINGS OF THE STATE.				
Chief Commissioner for Railways and Tramways	57,826	11	3	
Sydney Harbour Trust Commissioners	6,286	0	0	
Metropolitan Board of Water Supply and Sewerage	4,144	6	5	
Hunter District Water Supply and Sewerage Board	99	19	7	
				68,356 17 3
Total Revenue and Receipts ... ..	£	.....		409,501 4 3
Per Statement I				409,501 4 3
Per Statement H				94,670 18 8
Net Receipts Consolidated Revenue Fund not brought to Account on 30th June, 1913 ... ..	£	.....		314,830 5 7

The Treasury, New South Wales,
Sydney, 11th August, 1913.

A. P. PEARSON,
Comptroller of Accounts.

J. H. CANN,
Treasurer.

No. 2. SPECIAL DEPOSITS ACCOUNT.

STATEMENT of DEPOSITS and RE-ISSUES in the Year ended 30th June, 1913.

ACCOUNTS.	CREDIT BALANCES ON 30TH JUNE, 1912.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1913.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1913.	CREDIT BALANCES ON 30TH JUNE, 1913.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Blockholders Loan Fund (Act No. 69 of 1901)	1,981 6 10	19 0 9	2,000 7 7	.....	2,000 7 7
Crown Leases Security Deposit Account	1,525 0 0	.....	1,525 0 0	100 0 0	1,425 0 0
Commonwealth Government—Fixed Deposit Account	1,750,000 0 0	400,000 0 0	2,150,000 0 0	.....	2,150,000 0 0
Fixed Deposits Account	250,215 0 0	277,006 11 3	527,221 11 3	.....	527,221 11 3
Government Savings Bank of New South Wales—Deposit Account	2,075,292 5 4	360,000 0 0	2,435,292 5 4	370,000 0 0	2,065,292 5 4
Government Savings Bank of New South Wales—Advances Deposit Account	300,000 0 0	65,000 0 0	365,000 0 0	135,000 0 0	230,000 0 0
Municipal Council of Sydney—					
Moore-street Improvement Loan Sinking Fund	5,067 12 6	865 12 0	5,933 4 6	5,508 13 4	424 11 2
Public Markets Loan Sinking Fund	28,484 5 8	1,638 1 4	30,122 7 0	.....	30,122 7 0
1901 City Loan Sinking Fund	7,813 15 7	462 6 11	8,276 2 6	.....	8,276 2 6
1903 Streets Loan Sinking Fund	11,758 12 10	666 2 2	12,424 15 0	.....	12,424 15 0
1905 Streets Loan Sinking Fund	2,459 7 5	151 5 10	2,610 13 3	.....	2,610 13 3
1910 Streets Loan Sinking Fund	2,824 13 11	162 9 11	2,987 3 10	.....	2,987 3 10
Electric Light Loan Sinking Fund	18,365 12 3	996 6 4	19,361 18 7	.....	19,361 18 7
Realization of Stock Sinking Fund	5,087 10 6	187 10 6	5,275 1 0	.....	5,275 1 0
Resumptions Sinking Fund	11,551 13 6	910 16 9	12,462 10 3	11,491 6 8	971 3 7
Camperdown Ward Loan Sinking Fund	558 8 1	25 8 9	583 16 10	.....	583 16 10
Market Site Loan Sinking Fund	3,561 4 1	200 16 4	3,762 0 5	.....	3,762 0 5
Public Service Assurance Account	1,597 13 6	314 5 6	1,911 19 0	5 6 10	1,906 12 2
Treasury Guarantee Fund	19,484 11 4	1,096 14 4	20,581 5 8	49 8 6	20,531 17 2
Treasury Fire Insurance Fund	6,057 16 1	18,056 19 10	24,114 15 11	1,496 5 10	22,618 10 1
Water and Drainage Loan Redemption Fund (Act No. 93 of 1902)	11,832 2 2	4,188 0 6	16,020 2 8	.....	16,020 2 8
State Debt Commissioners' Deposit Account	217,063 12 10	426,214 4 10	643,277 17 8	472,867 2 5	170,410 15 3
State Debt Commissioners' Trust Accounts (Act No. 19 of 1904)—					
Municipal Council of Sydney Sinking Fund (Act 50 Vic. No. 13)... ..	87,202 1 1	5,583 12 0	92,785 13 1	.....	92,785 13 1
Testamentary and Trust Fund (Perpetual and Permanent Trustee Companies Acts)	587 8 8	17 15 5	605 4 1	.....	605 4 1
Bankruptcy Estates Account (Act No. 25 of 1898)	6,000 0 0	10,000 0 0	16,000 0 0	.....	16,000 0 0
Bankruptcy Suitors Fund (Act No. 25 of 1898)	702 6 2	210 0 0	912 6 2	754 1 9	158 4 5
Bankruptcy Unclaimed Dividend Fund (Act No. 25 of 1898)	5,870 3 5	391 11 1	6,261 14 6	5,172 0 4	1,089 14 2
Seamen's Wages	830 8 6	510 6 7	1,340 15 1	655 15 5	684 19 8
Trust Moneys (Act No. 25 of 1898) (See page 54)... ..	3,027 16 9	1,727 11 7	4,755 8 4	1,577 2 9	3,178 5 7
Unclaimed Moneys	2,663 18 5	3,197 18 6	5,861 16 11	2,576 4 2	3,285 12 9
Carried forward	£ 4,839,466 7 5	1,579,801 9 0	6,419,267 16 5	1,007,253 8 0	5,412,014 8 5

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

ACCOUNTS.	CREDIT BALANCES ON 30TH JUNE, 1912.			DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1913.			TOTAL.			RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1913.			CREDIT BALANCES ON 30TH JUNE, 1913.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	£ 4,839,466	7	5	1,579,801	9	0	6,419,267	16	5	1,007,253	8	0	5,412,014	8	5
Centenary Park Land Sales Account (Act No. 23 of 1904)	547	14	1	6,322	15	2	6,870	9	3	6,128	8	3	742	1	0
Commonwealth Territory Trust Account	2,388	5	10	1,353	13	2	3,741	19	0	41	14	7	3,700	4	5
Government Railways Superannuation Account (Act No. 11 of 1910)	42,172	3	8	58,773	4	5	100,945	8	1	49,825	19	8	51,119	8	5
Hay Irrigation Area Account ... ..	.....			1,969	5	1	1,969	5	1	1,318	4	0	651	1	1
Housing Fund (Act No. 7 of 1912)—															
Capital Account	75,000	0	0	901	17	10	75,901	17	10	64,614	6	6	11,287	11	4
Revenue Account ... ..	.....			1,154	0	6	1,154	0	6	230	18	1	923	2	5
Hunter District Water Supply and Sewerage Board—															
Store Advance Account	992	10	4	11,417	18	11	12,410	9	3	11,968	2	5	442	6	10
Deferred Payments Account... ..	6,819	3	1	11,190	19	11	18,010	3	0	12,828	15	4	5,181	7	8
Imperial Pensions Account... ..	1,084	9	7	41,683	13	0	42,768	2	7	34,400	9	0	8,367	13	7
Industrial Undertakings (Act No. 22 of 1912)—															
Rozelle Joinery Works Account ... ..	.....			44,445	17	2	44,445	17	2	43,067	4	6	1,378	12	8
State Brickworks Working Account ... ..	.....			17,763	16	5	17,763	16	5	16,212	9	1	1,551	7	4
State Limeworks Working Account... ..	.....			371	0	4	371	0	4	169	6	7	201	13	9
State Metal Quarries Working Account ... ..	.....			21,436	18	6	21,436	18	6	18,726	14	11	2,710	3	7
State Clothing Factory Working Account ... ..	.....			15,113	0	11	15,113	0	11	14,317	11	6	795	9	5
Police Superannuation and Reward Fund, Act No. 28 of 1906	2,753	4	7	58,557	19	5	61,311	4	0	58,511	9	4	2,799	14	8
Poundage	4	9	10	9	16	0	14	5	10	.....			14	5	10
Public Works Department—															
Security Deposit Trust Account	11,445	13	6	25,125	0	11	36,570	14	5	25,113	3	7	11,457	10	10
Services of Other Departments—Advance Account	2,138	14	7	6,957	12	2	9,096	6	9	1,198	17	8	7,897	9	1
Public Works and Railway Construction Stores Advance Account	40,846	3	5	312,650	4	3	353,496	7	8	329,479	10	9	24,016	16	11
Government Dockyard and Newcastle Workshops Store Advance Account ... ..	.....			117,128	16	5	117,128	16	5	92,994	19	4	24,133	17	1
Railway Store Account	20,774	8	1	3,271,397	19	6	3,292,172	7	7	3,291,046	6	1	1,126	1	6
Revenue Suspense Account	10,266	16	4	125,354	2	4	135,620	18	8	127,557	1	9	8,063	16	11
Sydney Harbour Trust Store Advance Account... ..	.....			9,000	5	7	9,000	5	7	6,179	12	0	2,820	13	7
The "Sobraon" Fund	10,000	0	0	.....			10,000	0	0	.....			10,000	0	0
Tender Board Deposit Trust Account	8,636	0	3	16,267	9	0	24,903	9	3	16,200	15	6	8,702	13	9
The Falkiner Scholarship Fund	43	2	6	93	15	0	136	17	6	81	0	6	55	17	0
Unclaimed Salaries and Wages Account	2,636	2	5	2,720	5	9	5,356	8	2	2,684	12	1	2,671	16	1
Metropolitan Board of Water Supply and Sewerage—															
Store Advance Account	1,857	0	7	48,037	12	10	49,894	13	5	48,898	14	0	995	19	5
Trust Account	4,740	18	1	7,149	4	10	11,890	2	11	7,604	19	4	4,285	3	7
Sewerage Contractors' Advance Account	949	7	10	16,022	17	4	16,972	5	2	16,314	13	3	657	11	11
Sundry Deposits Account	235,292	6	9	831,057	7	11	1,066,349	14	8	853,748	15	1	212,600	19	7
TOTALS	5,320,855	2	9	6,661,229	19	7	11,982,085	2	4	6,158,718	2	8	*5,823,366	19	8

The Treasury, New South Wales,
Sydney, 11th August, 1913.

* See page 132.

A. P. PEARSON,
Comptroller of Accounts.

J. H. CANN,
Treasurer.

JOHN VERNON,
Auditor-General.

I HEREBY certify that the above statement represents the actual deposits with, and re-issues by, the Treasurer, during the year ended 30th June, 1913, on behalf of the accounts mentioned therein.

Given under my hand, this 22nd day of September, 1913.

J.

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, 1913.

OFFICER DEPOSITING.	CREDIT BALANCE ON 30TH JUNE, 1912.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1913.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1913.	CREDIT BALANCE ON 30TH JUNE, 1913.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Official Assignee in Insolvency—					
W. H. Palmer	3,027 16 9	1,727 11 7	4,755 8 4	1,577 2 9	3,178 5 7
TOTALS (see page 52)	£ 3,027 16 9	1,727 11 7	4,755 8 4	1,577 2 9	3,178 5 7

19

The Treasury, New South Wales,
Sydney, 11th August, 1913.

A. P. PEARSON,
Comptroller of Accounts.

J. H. CANN,
Treasurer.

SPECIAL ACCOUNTS

STATEMENT of RECEIPTS and PAYMENTS in the Year ended 30th June, 1913.

ACCOUNTS.									CREDIT BALANCES ON 30TH JUNE, 1912.	RECEIPTS IN THE YEAR ENDED 30TH JUNE, 1913.	TOTAL.	PAYMENTS IN THE YEAR ENDED 30TH JUNE, 1913.	CREDIT BALANCES ON 30TH JUNE, 1913.
									£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Colonial Treasurer's—													
Master in Equity Account	...	...	...	...	...	...	...	...	61,040 9 10	188,236 11 11	249,277 1 9	126,591 9 11	122,685 11 10
Master in Lunacy Account	...	...	...	..	...	...	...	...	20,106 11 7	92,736 13 4	112,843 4 11	80,988 8 4	31,854 16 7
Curator of Intestate Estates Account	...	...	...	...	...	...	...	...	113,706 5 8	90,473 13 2	204,179 18 10	77,530 6 3	126,649 12 7
Prothonotary Account	...	...	...	...	...	...	...	...	3,300 5 3	12,377 7 6	15,677 12 9	14,018 19 10	1,658 12 11
Registrar of Probates Account	..	...	...	...	...	...	...	...	28,732 3 9	3,658 5 9	32,390 9 6	4,539 8 1	27,851 1 5
TOTALS...	...	...	...	...	...	...	...	£	226,885 16 1	387,482 11 8	614,368 7 9	303,668 12 5	*310,699 15 4

* See page 132.

No. 4.

THE CLOSER SETTLEMENT ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND EXPENDITURE

IN THE

YEAR ENDED 30TH JUNE, 1913.

CLOSER SETTLE

Dr. ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
To Receipts:—	£ s. d.	£ s. d.
Receipts under Closer Settlement Acts—		
On Account of the undermentioned Estates—		
Bibbenluke	906 18 2	
Boree Creek	1,454 8 10	
Brookong	732 2 11	
Burrawang	76 17 3	
Cole Park and Malton	526 2 7	
Coreen and Back Paddock	5,023 4 4	
Crowther	566 6 4	
Everton	801 11 0	
Gobbagombalin	8,229 19 5	
Gunningbland	1,174 3 10	
Hardwicke	1,005 16 8	
Lake Cowal	126 14 3	
Larras Lake	588 0 4	
Maharatta	1,694 1 5	
Marrar	3,545 13 0	
Mungery	4,549 10 5	
Myall Creek	6,841 1 0	
Nangus	452 2 3	
North Logan	1,974 18 0	
Peel River	20,186 12 7	
Piallaway and Walhallow	1,806 4 8	
Pine Ridge	952 8 6	
Richlands	1,650 13 3	
Sunny Ridge	1,773 4 3	
Tibbereenah	1,005 15 10	
Tuppall	4,305 13 9	
Walla Walla	14,260 2 6	
Wandary	992 9 1	
Warrah	4,811 7 4	
		92,014 3 9
Fees under the Real Property Act		11,100 8 2
Transfer from General Loan Account of amount voted under Loan Act No. 57, 1912, to provide for the acquisition of Land for the purposes of Closer Settlement and Contingent Expenses ...		300,000 0 0
Total	£	403,114 11 11
To Balance on 30th June, 1912, brought forward		43,981 6 11
TOTAL	£	447,095 18 10

The Treasury, New South Wales,
Sydney, 11th August, 1913.A. P. PEARSON,
Comptroller of Accounts.

MENT ACCOUNT.

EXPENDITURE in the Year ended 30th June, 1913.

Cr.

PARTICULARS OF EXPENDITURE.	PURCHASE MONEY.	CONTINGENT EXPENSES.	TOTAL.
By Payments:—	£ s. d.	£ s. d.	£ s. d.
For the acquisition of Land for the purposes of Closer Settlement, and Contingent Expenses in connection therewith, on account of the undermentioned Estates:—			
Bibbenluke		575 12 6	
Boree Creek		98 10 0	
Brookong		450 0 0	
Burrawang	9,500 0 0	236 8 10	
Cole Park and Malton		3 5 0	
Coreen and Back Paddock		389 0 0	
Crowther		118 17 7	
Everton		1 6 0	
Gobbagombalin		1 13 0	
Gunningbland		0 19 4	
Hardwicke		148 7 4	
Lake Cowal	15,000 0 0	658 16 11	
Larras Lake		154 19 8	
Maharatta		421 3 2	
Mungery		660 0 0	
Myall Creek		1 12 0	
Nangus		30 7 4	
North Logan		3 19 8	
Peel River		1 10 0	
Piallaway and Walhallow		793 0 9	
Pine Ridge		1 8 3	
Tibbereenah		491 18 9	
Tuppall	20 0 0	353 14 10	
Walla Walla		216 0 0	
Wandary		0 19 4	
Warrah		2,892 16 0	
	£ 24,520 0 0	8,706 6 3	33,226 6 3
Under Real Property Act			265 18 8
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			22,115 3 7
Total		£	55,607 8 6
By Balance on 30th June, 1913—carried forward... ..			*391,488 10 4
TOTAL... ..		£	447,095 18 10

* See page 134.

J. H. CANN,
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, 1913, and is in accordance with the requirements of the Audit Act, 1902, section 58.

Given under my hand, this 22nd day of September, 1913,

JOHN VERNON,
Auditor-General.

No. 5.

THE PUBLIC WORKS ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND EXPENDITURE

IN THE

YEAR ENDED 30TH JUNE, 1913.

No. 5.

THE PUBLIC WORKS ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND EXPENDITURE

IN THE

YEAR ENDED 30TH JUNE, 1913.

No.

PUBLIC WORKS

ACCOUNT CURRENT of RECEIPTS and

Dr.

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of undermentioned Votes, previous years :—		
Colonial Secretary—		
Fire Brigades—		
Towards Purchase of Sites and Erection of Branch, Country, and Suburban Stations—further sum		6 11 4
Hospitals—		
Metropolitan, Suburban, and Country Hospitals—Grants under the provisions of Public Works and Closer Settlement Funds Act 1906		12 1 6
Miscellaneous Services—		
Police Buildings—Erections, Additions, and cost of Land		38 12 7
Treasurer—		
Explosives—Erection of Public Magazine at Middle Harbour, Minor Works, Buildings, Moorings, Landing-places, Fire Service, &c.		80 0 0
Resumed Properties Branch—		
Erection of Shops and Dwellings, and Improvement of Streets		3 13 6
Carried forward	£	140 18 11

5.

ACCOUNT.

EXPENDITURE in the Year ended 30th June, 1913.

Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services, viz. :—		
Colonial Secretary—		
Fire Brigades—		
Towards Purchase of Sites and Erection of Branch, Country, and Suburban Stations—further sum	17,755 17 8	
Metropolitan Fire Brigade—Additions to Headquarters, Castlereagh-street	5,000 0 0	22,755 17 8
Hospitals—		
Metropolitan, Suburban, and Country Hospitals—Grants under the provisions of Public Works and Closer Settlement Funds Act, 1906	39,859 10 10	
Royal Prince Alfred Hospital—Towards Erection of Nurses' Home	10,972 2 6	
Coast Hospital—Additions	1,093 5 4	51,924 18 8
Institutions for the Insane Generally		7,967 9 10
Benevolent Asylums—		
Waterfall—Erection	601 7 11	
Newington—Additions	464 14 7	
Rookwood—Additions	962 8 6	2,028 11 0
Miscellaneous Services—		
Police Buildings—Erections, Additions, and cost of Land		5,670 7 11
Treasurer—		
Treasury—		
Renovations and Remodelling Lavatories		515 6 6
Government Printer—		
Purchase of Extra Machinery and Plant		8,699 4 0
Explosives—Erection of Public Magazine at Middle Harbour, Minor Works, Buildings, Moorings, Landing-places, Fire Service, &c.	3,249 19 10	
Railway Siding Extension for Loading Explosives at Newcastle	722 19 2	3,972 19 0
Resumed Properties Branch—		
Erection of Shops and Dwellings and Improvement of Streets		7,015 1 3
Sydney Harbour Trust—Renewals and Replacement of Wharfs, Jetties, and Plant and Buildings under Reconstruction Schemes		29,610 8 5
Miscellaneous—		
Church of England Immigrants' Home, Cumberland-street—Improvements to Sanitary Arrangements and Gas Fittings		215 19 4
Attorney-General and Justice—		
Penitentiary and Prison for Females	4,220 18 0	
Wellington Court-house—Erection	1,115 9 5	5,336 7 5
Carried forward	£	145,712 11 0

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 £		140 18 11
Lands—		
Miscellaneous Services—		
Towards the purchase, acquisition, resumption of Sites for Public Parks and for other public purposes, and expenses in connection therewith...	9,562 10 0	
For the Construction of Roads, Water Conservation, and otherwise improving lands for settlement	241 7 4	
For making roads and otherwise facilitating the opening up of Lands for Settlement Purposes, and for Construction of Roads, Clearing, and otherwise Improving Crown Lands in Cities, Towns, and Villages, with a view of disposing of same for Residence and Business Purposes	99 9 0	9,903 6 4
Public Works—		
For Construction of Works generally—Works, Buildings, and Services :—		
Bridges	298 14 1	
Harbours and Rivers—Dredge Service in connection with Permanent Improvements of Harbours and Rivers	6,111 16 10	
Water Supplies	87 17 10	
Public Buildings	10,212 19 11	
Dock Establishment	90 11 4	16,802 0 0
For Construction of Works generally—		
Bridges	339 16 1	
Public Watering Places, Artesian Bores, Water Conservation, Inland Rivers, and Drainage... ..	40 7 1	
Harbours and Rivers and Dredge Service	603 3 6	
Public Buildings	6 1 0	
Water Supplies	10 16 0	
Dock Establishment	77 16 8	
Sewerage of Government Institutions generally	9 10 0	
Railways and Tramways	82 13 1	
Grants under section 5 of Public Works Fund Act to Shires and Municipalities...	308 11 5	1,478 14 10
Metropolitan Board of Water Supply and Sewerage—		
Renewal of Water Mains, Sewers, Plant, Buildings, &c., for Renewal Works generally; also recoup to Loan Votes for Machinery and Plant worn out or dismantled		3,088 0 11
Carried forward £		31,413 1 0

ACCOUNT.

EXPENDITURE in the Year ended 30th June, 1913—continued.

Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services, viz. :—		
Brought forward £		145,712 11 0
Lands—		
Miscellaneous Services—		
Compensation in connection with the resumption of Lands for Roads under the Public Roads Act of 1902	648 4 1	
Towards the purchase, acquisition, resumption of Sites for Public Parks and for other public purposes, and expenses in connection therewith	10,587 14 8	
For the Construction of Roads, Water Conservation, and otherwise improving lands for settlement	19,958 5 1	
For making Roads and otherwise facilitating the opening up of Lands for Settlement Purposes, and for Construction of Roads, Clearing, and otherwise Improving Crown Lands in Cities, Towns, and Villages, with a view of disposing of same for Residence and Business Purposes	400 19 2	
For Resumption of Foreshores	66,410 14 2	98,005 17 2
Public Works—		
For Construction of Works generally—Works, Buildings, and Services :—		
Roads—(as per Schedule, see page 68)	11,853 11 2	
Bridges—(as per Schedule, see page 69)	15,521 12 8	
Punts, Ferries, and Launches	110 12 2	
Public Watering Places, Artesian Bores, Water Conservation, Inland Rivers, and Drainage—(as per Schedule, see page 70)	6,262 5 3	
Harbours and Rivers—Dredge Service in connection with Permanent Improvements of Harbours and Rivers—(as per Schedule, see page 71)... ..	63,310 10 4	
Water Supplies	5,586 13 0	
Public Buildings—(as per Schedule, see page 72)	73,753 7 8	
Railways and Tramways	6,752 7 3	
Grants under sec. 5 of Public Works Fund Act to Shires and Municipalities...	6,803 2 2	189,954 1 8
For Construction of Works generally—		
Roads—(as per Schedule, see page 68)	1,847 19 7	
Bridges—(as per Schedule, see page 69)	333 11 4	
Punts, Ferries, and Launches	618 12 8	
Public Watering Places, Artesian Bores, Water Conservation, Inland Rivers, and Drainage—(as per Schedule, see page 70)	5,454 7 7	
Harbours and Rivers and Dredge Service (as per Schedule, see page 71)	261 1 2	
Public Buildings	10 0 10	
Sewerage of Government Institutions generally... ..	419 3 9	
Railways and Tramways	156 1 7	
New Punt for Ryde Ferry	1 13 4	
Grants under section 5 of Public Works Fund Act to Shires and Municipalities	60 0 0	9,162 11 10
Metropolitan Board of Water Supply and Sewerage—		
Renewal of Water Mains, Sewers, Plant, Buildings, &c., for Renewal Works generally; also recoup to Loan Votes for Machinery and Plant worn out or dismantled		19,859 9 8
Hunter District Water Supply and Sewerage Board—		
Renewal of Water Mains... ..		564 11 9
Carried forward... .. £		463,259 3 1

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 £		31,413 1 0
Public Instruction—		
School and other Buildings, Teachers' Residences and Sites, Training College, Equipment, Renewals, and Improvements of Schools and Residences, and Material	178 10 3	
Technical Education—		
For providing Sites, Buildings, and Equipment, for Trade Schools and for the extension of, Technical Education, and for Alterations and Improvements to Existing Buildings, &c.	3 0 6	
Miscellaneous Services—		
Equipment and Minor Works	0 11 3	
Mines—		
State Collieries—Establishment		694 19 1
Agriculture—		
For the Promotion of Agriculture, Agricultural Colleges, and Experiment and Demonstration Farms—further sum		107 2 3
On account of year 1906-7—		
Lands—		
For the purchase of Wire-netting, &c.		2,183 15 4
Total Repayments to Credit of Votes (<i>Previous Years</i>) £		34,580 19 8
To RECEIPTS:—		
Transfer from Consolidated Revenue Fund—Amount in aid	490,065 0 0	
Transfer from Consolidated Revenue Account, being two-thirds net proceeds of Sale of Crown Lands (to 25th June, 1913), exclusive of interest, less 20 per cent., under section 4, Act No. 9, 1906	359,698 0 2	
Proceeds of Sale of Land, under section 4 of Public Instruction Act of 1880	867 17 6	
		850,630 17 8
TOTAL £		885,211 17 4
To Balance 30th June, 1912, brought forward		260,678 11 4
TOTAL £		1,145,890 8 8

The Treasury, New South Wales,
Sydney, 11th August, 1913.

A. P. PEARSON,
Comptroller of Accounts.

J. H. CANN,
Treasurer.

ACCOUNT.

EXPENDITURE in the Year ended 30th June, 1913—continued.

Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services, viz.:—		
Brought forward £		463,259 3 1
Public Instruction—		
School and other Buildings, Teachers' Residences and Sites, Training College, Equipment, Renewals, and Improvements of Schools and Residences, and Material—further sum	79,795 10 4	
Technical Education—		
For providing Sites, Buildings, and Equipment for Trade Schools, and for the Extension of Technical Education, and for Alterations and Improvements to Existing Buildings, &c.	28,499 4 2	
Miscellaneous Services—		
Equipment and Minor Works (as per Schedule, see page 74)	4,067 11 10	
For Building the necessary Accommodation for State Children at Gosford	4,969 13 10	
		117,332 0 2
Agriculture—		
For the Promotion of Agriculture, Agricultural Colleges, and Experiment and Demonstration Farms—further sum	17,784 15 10	
Towards meeting cost of Erection and Installation of Fumigation Chambers	1,167 16 2	
Wentworth Irrigation Area—New Subdivisions	132 9 0	
Wentworth Irrigation Area—Concreting Main Channel, &c.	1,017 4 7	
Botanic Gardens, &c.—Rebuilding Palm House, Botanic Gardens; Erection of Sheds for Workmen, Centennial Park; and Building Retaining Wall, &c., Government Domains	1,117 15 4	
		21,220 0 11
Forestry—		
Clearing, Fencing, and Preparing Land for Afforestation, providing Nurseries and Buildings, and Wages for Planting Operations—further sum	2,944 4 10	
To meet expenses in connection with re-afforestation—further sum	656 18 9	
		3,601 3 7
TOTAL £		605,412 7 9
Repayment (under Section 8 (2) of Act No. 9, 1906) of Balance of Advance from Consolidated Revenue Account in 1911-12		290,065 0 0
TOTAL £		895,477 7 9
By Balance on 30th June, 1913, carried forward		*250,413 0 11
TOTAL £		1,145,890 8 8

* See page 134.

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, 1913, and is in accordance with the requirements of the Audit Act, 1902, section 58.

Given under my hand, this 22nd day of September, 1913,

JOHN VERNON,
Auditor-General.

Public Works Account.

ROADS—SCHEDULE.

DETAIL Statement of Expenditure (supplied by the Department of Public Works) during the Year ended 30th June, 1913.

HEAD OF SERVICE.										EXPENDITURE.		
										£	s.	d.
Roads of Access to Closer Settlement Areas—Crown Lands	...	...	...	...	...	...	...	...	...	1,105	10	4
Tourist Roads	...	...	...	...	...	...	...	...	...	517	1	2
Opening new Roads to newly constructed Railways, and for the Restoration of Works damaged by Traffic occasioned by Railway and Tramway Construction Works	...	...	...	...	...	...	...	...	...	211	4	6
Roads of Access to Yugilbar and Ewingar	...	...	...	...	...	...	...	...	...	1	9	6
Roads of Access to Crown Lands in vicinity of Toonamba, Bonalbo, and Tooloom	...	...	...	...	...	...	...	...	...	209	15	3
Ocean-street, Woollahra, widening—towards	...	...	...	...	...	...	...	...	...	1	1	9
Wood-blocking Parramatta-road, within Municipality of Annandale (moiety to be repaid hereafter)	...	...	...	...	...	...	...	...	...	3,762	9	2
Wood-blocking Parramatta-road, within Municipality of Petersham (moiety to be repaid hereafter)	...	...	...	...	...	...	...	...	...	1,932	17	9
Wood-blocking Parramatta-road, within Municipality of Leichhardt (moiety to be repaid hereafter)	...	...	...	...	...	...	...	...	...	1,910	18	6
Cook's River Road—Widening	...	...	...	...	...	...	...	...	...	9	9	0
Advances to Officers (unadjusted)...	...	...	...	...	...	...	...	...	...	4,039	13	10
TOTAL	...	...	...	...	...	...	...	...	...	£	* 13,701	10 9

Public Works Account.

BRIDGES—SCHEDULE.

DETAIL Statement of Expenditure (supplied by the Department of Public Works) during the year ended 30th June, 1913.

HEAD OF SERVICE.										EXPENDITURE.		
										£	s.	d.
Wakool River, at Wakool Crossing	...	...	...	...	...	...	...	...	...	5,493	8	5
Cockfighter's Creek, at Bulga	...	...	...	...	...	...	...	...	...	1,142	2	7
Bellinger River, at Bellingen	...	...	...	...	...	...	...	...	...	489	0	10
Lachlan River, at Booligal	...	...	...	...	...	...	...	...	...	307	14	6
Lennox Bridge, Parramatta	...	...	...	...	...	...	...	...	...	0	2	0
Myall Creek, near Bingara	...	...	...	...	...	...	...	...	...	1	0	0
Woronora River, near Sutherland	...	...	...	...	...	...	...	...	...	1,168	8	1
Broughton Mill Creek, at Berry	...	...	...	...	...	...	...	...	...	663	1	10
Glebe Island Woodblocking	...	...	...	...	...	...	...	...	...	399	18	8
Narromine	...	...	...	...	...	...	...	...	...	212	8	3
Lachlan River, at Whealbah	...	...	...	...	...	...	...	...	...	545	19	7
Barwon River, at Mungindi	...	...	...	...	...	...	...	...	...	4	10	0
Tamworth Bridge—Bracing on Cylinders	...	...	...	...	...	...	...	...	...	28	11	8
Cudgegong River, at Holyoake	...	...	...	...	...	...	...	...	...	991	10	4
Towamba Bridge, at Sturt	...	...	...	...	...	...	...	...	...	116	10	8
Minor Works and other Bridges	...	...	...	...	...	...	...	...	...	1,929	0	4
Kempsey	...	...	...	...	...	...	...	...	...	454	12	9
Barrington	...	...	...	...	...	...	...	...	...	220	11	6
Tarragandra	...	...	...	...	...	...	...	...	...	352	8	8
Bega	...	...	...	...	...	...	...	...	...	303	9	10
Turner's Flat	...	...	...	...	...	...	...	...	...	1,030	13	6
TOTAL										£	*15,855	4 0

* See page 65.

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, 1913.

HEAD OF SERVICE.											EXPENDITURE.		
											£	s.	d.
Surveys	...	...	...	...	...	...	...	...	...	...	4,458	11	8
Minor Works	...	...	...	...	...	...	...	...	...	...	2,052	14	11
Nepean River—Weir at Penrith—further sum						...	...	...	...	...	308	19	5
Darling River—Great Anabranh—Cutting	...					...	...	...	...	...	813	10	6
Testing Shallow Underground—Water Supplies	...					...	...	...	...	..	64	0	4
George's River—Weir at Liverpool—Reconstruction	...					...	...	...	...	...	18	16	0
Boring Plant	...	...	...	...	...	...	..	...	...	...	4,000	0	0
TOTAL											£ *11,716 12 10		

Public Works Account.

HARBOURS AND RIVERS AND DREDGE SERVICE—SCHEDULE.

DETAIL Statement of Expenditure (supplied by the Department of Public Works)
during the year ended 30th June, 1913.

HEAD OF SERVICE.										EXPENDITURE.		
										£	s.	d.
Towards Dredging Plant and Punts	...	...	...	...	...	...	...	...	...	4,906	9	6
Works generally	...	...	...	...	...	...	...	...	...	141	7	6
Coastal and Harbour Surveys	...	...	...	...	...	...	...	...	...	282	6	6
Snagging Coastal Rivers	...	...	...	...	...	...	...	...	...	25	11	1
" Inland Rivers	...	...	...	...	...	...	...	...	...	325	3	5
Richmond River—Improvements—further sum	...	...	...	...	...	...	...	...	...	11	7	6
Clarence River Training Wall—towards	...	...	...	...	...	...	...	...	...	42	7	0
Byron Bay Jetty—Extension	...	...	...	...	...	...	...	...	...	585	19	4
Coff's Harbour—Crane, Locomotive, and other Works	...	...	...	...	...	...	...	...	...	62	3	3
Woolgoolga Jetty	...	...	...	...	...	...	...	...	...	33	3	3
Macleay River—Improvements	...	...	...	...	...	...	...	...	...	0	19	0
Camden Haven—Improvements—further sum	...	...	...	...	...	...	...	...	...	2,344	12	10
Manning River—Improvements	...	...	...	...	...	...	...	...	...	1,362	14	4
Newcastle Harbour—Removal of Rocks—further sum	...	...	...	...	...	...	...	...	...	1,290	3	6
" Carrington Bridge	...	...	...	...	...	...	...	...	...	282	10	9
" Mooring Accommodation—further sum	...	...	...	...	...	...	...	...	...	14	13	8
" Silt Depôts	...	...	...	...	...	...	...	...	...	55	1	5
" Ballast Appliances	...	...	...	...	...	...	...	...	...	184	2	5
" Reclamation Walls—further sum	...	...	...	...	...	...	...	...	...	1,228	1	2
" Wharfage and Shipping Appliances	...	...	...	...	...	...	...	...	...	2,209	1	6
" King's Wharf	...	...	...	...	...	...	...	...	...	454	6	1
" Southern Breakwater	...	...	...	...	...	...	...	...	...	1,961	9	2
" Dredging New Channel	...	...	...	...	...	...	...	...	...	2,484	3	1
Botany Bay and Tributaries—Improvements—further sum	...	...	...	...	...	...	...	...	...	722	2	10
" Additions to Pier	...	...	...	...	...	...	...	...	...	2,931	15	10
" Cook's River—Resumptions at Wansted	...	...	...	...	...	...	...	...	...	797	14	10
Hawkesbury River—Gosford Reclamation	...	...	...	...	...	...	...	...	...	553	10	10
Port Kembla—Improvements—further sum	...	...	...	...	...	...	...	...	...	18,199	1	7
" Coal Loading and Shipping Appliances	...	...	...	...	...	...	...	...	...	30	7	8
" Jetty for Coaling Purposes—towards	...	...	...	...	...	...	...	...	...	6,555	9	2
" Low Level Jetty	...	...	...	...	...	...	...	...	...	163	11	0
Crookhaven River—Improvements—further sum	...	...	...	...	...	...	...	...	...	22	6	5
Wagonga River—Improvements—further sum	...	...	...	...	...	...	...	...	...	0	10	0
Bermagui Wharf—Improvement	...	...	...	...	...	...	...	...	...	2,737	13	9
Wollongong Harbour—Coal Staiths—towards	...	...	...	...	...	...	...	...	...	45	15	0
Eden Jetty—New Shed and other Works—further sum	...	...	...	...	...	...	...	...	...	1,132	2	2
Merimbula Wharf—Improvement	...	...	...	...	...	...	...	...	...	14	10	6
Tathra Jetty—Improvement	...	...	...	...	...	...	...	...	...	1,353	6	2
Bondi Beach—Improvements	...	...	...	...	...	...	...	...	...	146	10	9
Prevention of Sand Drift at River Entrances	...	...	...	...	...	...	...	...	...	281	5	6
North Bulli Jetty Renewal	...	...	...	...	...	...	...	...	...	4,974	0	1
Nambucca River Improvements	...	...	...	...	...	...	...	...	...	372	2	6
Coff's Harbour Improvements	...	...	...	...	...	...	...	...	...	2,990	8	10
										£	s.	d.
Less Cr. Newcastle North Breakwater	...	...	...	...	...	...	...	...	...	543	13	0
" Adjustment 1911-12 Advance	...	...	...	...	...	...	...	...	...	196	18	2
										740	11	2
TOTAL										£	*63,571	11 6

Public Works Account.

PUBLIC BUILDINGS—SCHEDULE.

DETAIL Statement of Expenditure (supplied by the Department of Public Works)
during the year ended 30th June, 1913.

HEAD OF SERVICE.										EXPENDITURE.		
										£	s.	d.
COURT-HOUSES—												
Boomi—Erection	...	...	...	...	...	...	...	...	...	200	8	9
Bega—Erection—towards	...	...	...	...	...	...	...	...	...	738	6	7
Central Police—Sydney—Additions...	...	...	...	...	...	...	...	...	...	905	3	11
Supreme—Sydney—Additions	...	...	...	...	...	...	...	...	...	254	9	2
Wellington—Towards Erection	...	...	...	...	...	...	...	...	...	1,844	9	5
Children's Court and Shelter—Erection—towards	...	...	...	...	...	...	...	...	...	26	1	1
Minor Works—Erection, Additions, and Renewals...	...	...	...	...	...	...	...	...	...	246	4	1
GAOLS—												
Penitentiary and Prison for Females—further sum	...	...	...	...	...	...	...	...	...	2,759	0	0
Minor Works—Erection, Additions, and Renewals	...	...	...	...	...	...	...	...	...	48	11	5
INSTITUTIONS FOR THE INSANE—												
Parramatta—Additions—further sum	...	...	...	...	...	...	...	...	...	2,035	8	7
Kenmore—Additions—further sum	...	...	...	...	...	...	...	...	...	683	11	8
Morriset—further sum	...	...	...	...	...	...	...	...	...	4,727	4	1
Darlinghurst—Reception House—Improvements	...	...	...	...	...	...	...	...	...	399	1	6
Rydalmere—Additions—towards	...	...	...	...	...	...	...	...	...	798	8	9
Newcastle—Improvements—towards	...	...	...	...	...	...	...	...	...	2,097	13	2
Gladesville—Additions	...	...	...	...	...	...	...	...	...	3,460	0	3
Rabbit Island—Additions	...	...	...	...	...	...	...	...	...	64	17	8
Minor Works	...	...	...	...	...	...	...	...	...	0	3	0
BENEVOLENT ASYLUMS—												
Waterfall—Home for Incurables—further sum	...	...	...	...	...	...	...	...	...	701	0	11
Rookwood—Additions—further sum	...	...	...	...	...	...	...	...	...	2,713	7	0
Newington—Additions—towards	...	...	...	...	...	...	...	...	...	775	19	5
Liverpool—Additions—towards	...	...	...	...	...	...	...	...	...	7	15	4
SPECIAL ITEMS—												
University Fisher Library—Extension—towards	...	...	...	...	...	...	...	...	...	2,261	10	3
" Medical School—Additions—further sum	...	...	...	...	...	...	...	...	...	2,259	4	1
" Physical and Chemical Laboratories—Erection...	...	...	...	...	...	...	...	...	...	24	10	6
" Veterinary Science School—Erection—towards	...	...	...	...	...	...	...	...	...	1,778	11	11
" Improvement—Grounds and Roads	...	...	...	...	...	...	...	...	...	689	16	10
" School of Agriculture	...	...	...	...	...	...	...	...	...	1,056	13	1
" " Engineering	...	...	...	...	...	...	...	...	...	38	13	0
" Extension of Fire Service	...	...	...	...	...	...	...	...	...	220	16	3
Carried forward	...	...	...	...	...	...	...	...	£	33,817	1	8

Public Works Account.

PUBLIC BUILDINGS—SCHEDULE—*continued.*

HEAD OF SERVICE.										EXPENDITURE.		
										£	s.	d.
Brought forward										£	33,817	1 8
SPECIAL ITEMS (<i>continued</i>)—												
National Library—Further sum											3,504	0 6
Registrar-General—Additional Accommodation—towards											12,560	17 4
Newcastle Works Office—Additions											222	14 10
Public Works Buildings—Electric Lighting											166	4 10
Jenolan Caves—Additions and Improvements											19	19 8
Botanic Gardens—Improvements and Additions to Buildings and Grounds— towards											564	18 9
Government Architect—New Workshops, Depot, and Site											12,682	9 0
Parliamentary Buildings—Improvements											270	0 10
Coast Hospital—Improvements—towards											1,278	7 3
Parramatta, State Public Buildings—Sewerage											39	4 1
Lithgow Testing House											39	8 1
Mount Kosciusko Buildings											7,195	1 1
Instruction Department—New Offices											64	14 3
Motor Garage and Workshops											839	1 1
Minor Works—Erections, Additions, Renewals											982	7 4
Advance to Officers—Unadjusted											17	8 8
Yarrangobilly Caves House											41	2 1
Electrical Workshops—Tools, Appliances											16	15 0
											74,321	16 4
Less Adjustments—1911-12											558	7 10

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, 1913.

HEAD OF SERVICE.	AMOUNT.		
	£	s.	d.
Scientific Apparatus for Schools, and Equipment of Manual Training Schools, Continuation Schools, and Artisans' Schools	879	2	0
In aid of Buildings (Educational Institutions)	1,360	19	0
State Children Relief Department—Brick Buildings, Southwood Estate, Mittagong	1,021	1	2
Australian Museum—Erection of Exhibition Cases in New Buildings	500	0	0
Girls' Industrial School—Improvements in Laundry, including the supply of a Vertical Boiler	306	9	8

No. 6.

RAILWAYS LOAN ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND EXPENDITURE

IN THE YEAR ENDED 30TH JUNE, 1913.

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>Western Line—</i>		
Emu Plains to Blaxland		20 0 0
<i>Northern Line—</i>		
Milson's Point to Hornsby	50 0 0	
Hornsby to Gosford	715 19 9	
Gosford to Newcastle	3,023 15 2	
Waratah to West Maitland	91 7 9	
West Maitland to Murrurundi	47 16 9	
		3 928 19 5
<i>South Coast Line—</i>		
Sydney to Sydenham Junction		418 12 3
Total Repayments to Credit of Expenditure, previous years ...	£	4,367 11 8
Proceeds of Sale of New South Wales Funded Stock (<i>in Sydney</i>) under Loan (Railways) Act, No. 4, 1910:—		
1917 Stock	170,036 13 8	
1919 Stock	336 2 5	
1923 Stock	185,615 0 0	
		355,987 16 1
To Advance from Consolidated Revenue Account under Section 7, Subsection 3, of Loan (Railways) Act, No. 4, 1910		100,000 0 0
To Balance on 30th June, 1912, brought forward	£	489,487 12 2
TOTAL	£	949,842 19 11

The Treasury, New South Wales,
Sydney, 11th August, 1913.

A. P. PEARSON,
Comptroller of Accounts

6. ACCOUNT.

EXPENDITURE in the Year ended 30th June, 1913.

Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services, viz.:—		
<i>Duplications—</i>	£ s. d.	
<i>Main Suburban Line—</i>		
Sydney to Granville		21,703 0 3
<i>Southern Line</i>		
Picton to Goulburn	81,199 13 4	
Goulburn to Cullerin... ..	55,162 15 7	
Cullerin to Harden	101,341 19 11	
		237,704 8 10
<i>Western Line—</i>		
Emu Plains to Blaxland	123,471 1 7	
Mount Victoria to Dargan's... ..	572 5 10	
Bowenfels to Bathurst	4,764 7 3	
Blaxland to Valley Heights... ..	27,786 5 5	
		156,594 0 1
<i>Northern Line—</i>		
Milson's Point to Hornsby	166 10 0	
Hornsby to Gosford	77 9 2	
Gosford to Newcastle	5,440 5 8	
Waratah to West Maitland... ..	92,486 9 11	
West Maitland to Murrurundi	36,540 15 10	
		134,711 10 7
<i>South Coast Line—</i>		
Sydney to Sydenham Junction	199,113 2 7	
Waterfall to Otford	165,104 19 11	
Otford to Wollongong	7,832 14 11	
		372,050 17 5
Total Services	£	922,763 17 2
By Part Repayment of Advance from Consolidated Revenue Account under Section 7, Subsection 3, of Loan (Railways) Act, No. 4, 1910		25,000 0 0
By Balance on 30th June, 1913, carried forward	£	*2,079 2 9
TOTAL	£	949,842 19 11

* See page 134.

J. H. CANN,
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, 1913, and is in accordance with the requirements of the Audit Act, 1902, Section 58.

Given under my hand, this 22nd day of September, 1913.

JOHN VERNON,
Auditor-General.

No. 7.

THE GENERAL LOAN ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND EXPENDITURE

IN THE YEAR ENDED 30TH JUNE, 1913.

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)		225 13 9
ACT No. 14, 1903. Miscellaneous— For the purpose of the Darling Harbour Wharves Resumption Act, 1900—further sum		5 13 6
ACT No. 36, 1905. Secretary for Lands— Loan to Pastures Protection Boards, under Act No. 111 of 1902, for the Purchase of Wire-netting or other material and plant for the destruction of Rabbits		7,615 17 3
Railway Construction— Central Railway Station and Approaches, Surplus Land, Resumptions and Costs—further sum		1 10 0
ACT No. 59, 1906. Water and Drainage and Artesian Wells (Amending) Act of 1906		11,102 4 1
ACT No. 19, 1907. Lands— For the purchase of Wire-netting or other material and plant for the Destruction of Rabbits, under section 30 of Act 111 of 1902—further sum		3,587 3 4
Carried forward... ..	£	22,538 1 11

LOAN ACCOUNT.

EXPENDITURE in the Year ended 30th June, 1913.

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)		73,580 17 8
ACT No. 14, 1903. Miscellaneous— For the purpose of the Darling Harbour Wharves Resumption Act, 1900—further sum		664 7 3
ACT No. 36, 1905. Secretary for Lands— Loan to Pastures Protection Boards, under Act No. 111, of 1902, for the purchase of Wire-netting or other material and plant for the Destruction of Rabbits		10,853 12 11
Railway Construction— Central Railway Station and Approaches, Surplus Land, Resumptions and Costs—further sum		40 0 0
Sydney Water Supply— Catchment Area, Land Resumptions and Costs—further sum ..		605 7 8
ACT No. 39, 1906. Sydney Water Supply— Improvements to the Sydney Water Supply and Storage Dam, Cataract River, including Land Resumptions—further sum		76 11 2
ACT No. 59, 1906. Water and Drainage and Artesian Wells (Amending) Act of 1906		46,939 10 6
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 111 of 1902—further sum		3,361 0 11
Railway Construction— Bogan Gate to Bulbodney—further sum		4,461 5 1
Carried forward... ..	£	140,582 13 2

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	£	22,538 1 11
ACT No. 22, 1908.		
Hunter River District Water Supply and Sewerage Board—		
Water Supply—		
Improvements to Water Supply, Maitland District ... ..	.....	3 6 7
ACT No. 16, 1909.		
Sewerage Construction—		
Newcastle Sewerage—further sum ... ..	.....	225 0 0
Water Supply—		
Country Towns Water Supplies—further sum ... ..	.....	93 17 2
ACT No. 43, 1910.		
Resumed Properties Branch—		
Improvement of Observatory Hill Resumed Area, including the re-alignment of streets and erection of buildings ... ..	.....	8,160 15 0
Sydney Harbour Trust—		
Towards Construction of Works generally, and for the improvement of the Port—further sum	233 15 1	
Resumption of land at Jones Bay, and at Darling Island, Pyrmont	73 12 2	
		307 7 3
Railways—		
Towards Deviation to cut out the Lithgow Zigzag, and for other purposes—further sum	60 0 0	
Towards construction of Flemington to Belmore, and Wardell-road to Glebe Island and Darling Island Railways	75,528 15 5	
		75,588 15 5
Tramways—		
Additions to Lines, Workshops, and Buildings, and for other purposes ... ..	.....	77 0 0
Railway Construction—		
North Coast Railway (Maitland to South Grafton)—further sum	3,220 14 2	
Lockhart to Clear Hills—further sum	237 7 3	
Kyogle to Casino—further sum	10 0 0	
		3,468 1 5
Tramway Construction—		
Tramways generally ... ..	.....	302 16 0
Carried forward... ..	£	110,765 0 9

EXPENDITURE in the Year ended 30th June, 1913—continued.

Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services, viz.:—		
Brought forward	£	140,582 13 2
ACT No. 22, 1908.		
Hunter River District Water Supply and Sewerage Board—		
Water Supply—		
Improvements to Water Supply, Maitland District ... ..	.....	54 17 8
ACT No. 16, 1909.		
Railway Construction—		
Narromine to Peak Hill—further sum ... ..	.....	10 4 9
Sewerage Construction—		
Newcastle Sewerage—further sum ... ..	.....	225 0 0
Water Supply—		
Country Towns Water Supplies—further sum ... ..	.....	93 17 2
ACT No. 43, 1910.		
Resumed Properties Branch—		
Improvement of Observatory Hill Resumed Area, including the Re-alignment of Streets and Erection of Buildings ... ..	.....	27,445 5 3
Sydney Harbour Trust—		
Towards construction of Works generally, and for the improvement of the Port—further sum	832 14 9	
Resumption of Land at Jones Bay, and at Darling Island, Pyrmont	29,783 14 0	
		30,616 8 9
Railways—		
Towards Deviation to cut out the Lithgow Zigzag, and for other purposes—further sum	152 19 1	
Towards construction of Flemington to Belmore, and Wardell-road to Glebe Island and Darling Island Railways	19,779 4 9	
		19,932 3 10
Tramways—		
Additions to Lines, Workshops, and Buildings, and for other purposes ... ..	.....	2,272 8 9
Railway Construction—		
North Coast Railway (Maitland to South Grafton)—further sum... ..	2,642 17 1	
Lockhart to Clear Hills—further sum	70 16 7	
Kyogle to Casino—further sum	22 10 0	
		2,736 3 8
Tramway Construction—		
Tramways generally ... ..	.....	37 16 0
Carried forward	£	224,006 19 0

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	£	110,765 0 9
ACT No. 43, 1910—continued.		
Sewerage Construction—		
Metropolitan Sewerage and Stormwater Channels generally— further sum	266 7 4	
Long Bay Ocean Outfall—further sum	140 0 0	406 7 4
Water Supply—		
Compensation Weirs, Nepean River—further sum	34 6 4	
Country Towns Water Supplies—further sum	933 9 4	967 15 8
Hunter District Water Supply—		
Additional Pumping Plant at Walka, and Improvement in Filter Beds, &c. ... ..	.....	12 19 11
Miscellaneous—		
New Public Abattoir at Homebush Point—further sum ... ..	.....	0 14 3
Metropolitan Board of Water Supply and Sewerage—		
Water Supply—		
Sydney Water Supply Amplification ... ..	.....	3,257 3 0
Carried forward,	£	115,410 0 11

Cr.

EXPENDITURE in the Year ended 30th June, 1913—continued.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services—continued.		
Brought forward	£	224,006 19 0
ACT No. 43, 1910—continued.		
Sewerage Construction—		
Metropolitan Sewerage and Stormwater Channels generally— further sum	247 0 6	
Long Bay Ocean Outfall—further sum	140 0 0	387 0 6
Water Supply—		
Compensation Weirs, Nepean River—further sum	798 9 4	
Country Towns Water Supplies—further sum	733 3 8	1,531 13 0
Hunter District Water Supply—		
Additional Pumping Plant at Walka, and Improvement in Filter Beds, &c. ... ..	.....	12,958 1 7
Miscellaneous—		
New Public Abattoir at Homebush Point—further sum ... ..	.....	27 5 11
Metropolitan Board of Water Supply and Sewerage—		
Water Supply—		
General Reticulation, Improvements, Land, Buildings, Canal Works, &c., and for other purposes—further sum	100 0 0	
Sydney Water Supply—Amplification	44,503 14 5	44,603 14 5
Hunter District Water Supply and Sewerage Board—		
Water Supply—		
Improvements to Water Supplies—		
Extension of Reticulation—further sum	50 14 0	
Maitland District—further sum	115 13 9	
Cottages for District Turncocks at Cessnock and Kurri Kurri	1 4 3	
Newcastle Reservoir, New Machinery for Pumping Station ...	146 3 1	313 15 1
Sewerage—		
Extensions and Reticulations—further sum ... ..	.....	1 18 5
Carried forward	£	283,830 7 11

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	£	115,410 0 11
ACT No. 25, 1911—continued.		
Sydney Harbour Trust—		
Towards Construction of Works generally, and for the Improvement of the Port—further sum ... ..	.....	1,068 3 3
Railways—		
Additions to Railway Lines, Stations, Buildings, and for other purposes	3,901 12 11	
Towards Construction of Flemington to Belmore and Wardell-road to Glebe Island and Darling Island Railways—further sum	55 12 8	
		3,957 5 7
Railway Construction—		
North Coast Railway (Maitland to South Grafton)—further sum	10,832 11 4	
Lockhart to Clear Hills—further sum	21 3 1	
Cooma to Bombala—further sum	495 1 2	
Moree to Mungindi—further sum	106 1 10	
Glenreagh to Dorrigo—further sum	121 16 3	
Forbes to Stockinbingal—further sum	4,754 6 6	
Parkes to Peak Hill—further sum	4,772 18 4	
Tullamore to Tottenham—further sum	5 5 0	
Wagga Wagga to Tumberumba—further sum	4,526 14 5	
Dunedoo to Coonabarabran	4,278 11 8	
Muswellbrook to Merriwa	2,398 12 2	
		32,313 1 9
Tramway Construction—		
Tramways generally ... ..	.....	792 5 0
Sewerage Construction—		
Metropolitan Sewerage and Stormwater Channels generally—further sum	349 19 1	
Country Towns Sewerage and Stormwater Channels—further sum	23 13 7	
Long Bay Ocean Outfall—further sum	525 8 0	
Newcastle Sewerage—further sum	18 4 10	
		917 5 6
Water Supply—		
Country Towns Water Supplies—further sum ... ..	.....	616 6 0
Water Conservation—		
For the Construction of Works under the Barren Jack Dam and Murrumbidgee Canals Construction Act, 1906	6,092 10 5	
For the Construction of Works under the Murrumbidgee Irrigation Act, 1910, and the Purchase of Stock and Establishment of Nurseries	726 10 6	
Murrumbidgee Irrigation Area—for the Acquisition and Disposal of Lands for Settlement Purposes	10,355 7 6	
		17,174 8 5
Carried forward... ..	£	172,248 16 5

EXPENDITURE in the Year ended 30th June, 1913—continued.

Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
By Payments on account of the undermentioned Services—continued.	£ s. d.	£ s. d.
Brought forward... ..	£	283,830 7 11
ACT No. 25, 1911—		
Sydney Harbour Trust—		
Towards Construction of Works generally, and for the Improvement of the Port—further sum ... ..	.....	1,142 3 3
Railways—		
Rolling Stock to meet Additional Traffic requirements and equipment of New Lines	73,715 13 8	
Additions to Railway Lines, Stations, Buildings, and for other purposes	21,376 19 3	
Towards Construction of Flemington to Belmore, and Wardell-road to Glebe Island and Darling Island Railways—further sum	124,822 19 10	
		219,915 12 9
Tramways—		
Additions to Lines, Workshops, and Buildings, Duplication of Lines, and for other purposes	82,082 8 6	
Rolling Stock to meet expansion of Traffic, and equipment of New Lines	24,755 8 4	
Electrification of Newcastle Tramways, and the Completion of the Conversion of the Ashfield-Burwood-Mortlake Line—further sum	3,079 13 4	
Towards Additional Power House to meet expansion of traffic ..	121,529 12 3	
		231,447 2 5
Railway Construction—		
North Coast Railway (Maitland to South Grafton)—further sum	15,409 9 10	
Lockhart to Clear Hills—further sum	300 0 7	
Cooma to Bombala—further sum	23,249 17 9	
Moree to Mungindi—further sum	2,031 16 1	
Glenreagh to Dorrigo	987 18 3	
Forbes to Stockinbingal	6,778 16 9	
Parkes to Peak Hill	15,735 15 5	
Tullamore to Tottenham	4,176 18 10	
Wagga Wagga to Tumberumba	4,496 5 9	
Barellan to Mirrool	4,327 4 5	
Dunedoo to Coonabarabran	4,059 10 11	
Muswellbrook to Merriwa	12,627 4 6	
Central Railway Station Completion	2,016 19 4	
National Park—extension	5,002 16 6	
Land Resumptions for Authorised Railways	2,696 7 0	
		103,897 1 11
Tramway Construction—		
Tramways generally ... ..	.....	14,444 17 7
Sewerage Construction—		
Metropolitan Sewerage and Stormwater Channels generally—further sum	3,118 7 8	
Country Towns Sewerage and Stormwater Channels—further sum	4,418 15 5	
Long Bay Ocean Outfall—further sum	29,486 5 6	
Newcastle Sewerage—further sum	91 10 1	
		37,114 18 8
Water Supply—		
Country Towns Water Supplies—further sum ... ..	.....	64,353 1 0
Water Conservation—		
For the Construction of Works under the Barren Jack Dam and Murrumbidgee Canals Construction Act, 1906	4,760 7 2	
For the Construction of Works under the Murrumbidgee Irrigation Act, 1910, and for the Purchase of Stock and Establishment of Nurseries... ..	36,016 11 8	
Murrumbidgee Irrigation Area—for the Acquisition and Disposal of Lands for Settlement Purposes	185,012 4 6	
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	542 9 3	
To meet compensation in respect of lands resumed for Construction of Burrinjuck Storage Reservoir	38,456 6 7	
		264,787 19 2
Carried forward... ..	£	1,220,933 4 8

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 £		172,248 16 5
ACT No. 25, 1911— <i>continued</i> .		
Miscellaneous :—		
New Public Abattoir at Homebush Point—further sum ...	1,062 6 1	
State Brickworks, Homebush Bay—establishment ...	297 11 1	
State Brickworks, Homebush Bay—to provide means of delivery	402 1 11	
State Brickworks, Botany—establishment	54 10 11	
State Brickworks, Botany—to provide means of delivery ...	808 0 0	
State Lime Quarry—establishment	1,221 2 7	
Kiama (No. 1) State Metal Quarry and Steamer—establishment... ..	127 10 0	
		3,973 2 7
Metropolitan Board of Water Supply and Sewerage—		
Water Supply—		
General Reticulation, Improvements, Land, Buildings, Canal Works, &c., and for other purposes—further sum... ..		963 15 9
Sewerage—		
Construction and Ventilation of Sewers generally, Land, Buildings, &c., and for other purposes—further sum ...		369 4 4
Hunter District Water Supply and Sewerage Board—		
Water Supply—		
Extension of Reticulation—further sum		4 13 1
Sewerage—		
Extensions and Reticulations—further sum		0 4 6
Carried forward £		177,559 16 8

EXPENDITURE in the Year ended 30th June, 1913—*continued*.

Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services— <i>continued</i> .		
Brought forward £		1,220,933 4 8
ACT No. 25, 1911— <i>continued</i> .		
Miscellaneous—		
New Public Abattoir at Homebush Point—further sum ...	35,938 17 0	
State Brickworks, Homebush Bay—establishment ...	75 2 7	
State Brickworks, Homebush Bay—to provide means of delivery	3,354 19 11	
State Brickworks, Botany—establishment	1,075 16 7	
State Brickworks, Botany—to provide means of delivery ...	775 4 0	
State Lime Quarry—establishment	6,228 10 8	
Kiama (No. 1) State Metal Quarry and Steamer—establishment	520 0 0	
Kiama (No. 2) State Metal Quarry—establishment ...	2,607 18 5	
Port Kembla State Metal Quarry—establishment	6,625 10 11	
		57,202 0 1
Metropolitan Board of Water Supply and Sewerage—		
Water Supply—		
General Reticulation, Improvements, Land, Buildings, Canal Works, &c., and for other purposes—further sum		7,039 16 1
Sewerage—		
Construction and Ventilation of Sewers generally; Land, Buildings, &c., and for other purposes—further sum		41,500 9 0
Redemption of Municipal Loans—		
To meet 4 per cent. debentures issued by Redfern Municipal Council for Sewerage Works taken over by the Government—due 1st July, 1912		30,000 0 0
Hunter District Water Supply and Sewerage Board—		
Water Supply—		
Extension of Reticulation—further sum	953 5 11	
Improvements—further sum	14 19 10	
		968 5 9
Sewerage—		
Extensions and Reticulation—further sum		1,077 1 3
Carried forward £		1,358,720 16 10

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of the undermentioned Votes, previous years, viz.:—		
Brought forward ... .. £	.....	177,559 16 8
Act No. 13, 1912.		
Railway Construction—		
North Coast Railway—further sum	106 19 2	
Moree to Mungindi—further sum	193 19 10	
		300 19 0
Carried forward... .. £	.....	177,860 15 8

EXPENDITURE in the Year ended 30th June, 1913—continued.

Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned services—continued.		
Brought forward ... .. £	.....	1,358,720 16 10
Act No. 13, 1912.		
Railway Construction—		
North Coast Railway—further sum	49,082 18 8	
Lockhart to Clear Hills—further sum	16,636 2 11	
Moree to Mungindi—further sum	36,924 12 1	
		102,643 13 8
Tramway Construction—		
Tramways generally ... ..	.....	49,635 6 4
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 ... ..	.....	18,190 16 1
Sydney Harbour Trust—		
Towards Construction of Works generally, and for the improvement of the Port ... ..	.....	378,234 0 5
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) .....	.....	5,000 0 0
Railways—		
Rolling Stock to meet additional traffic requirements, and Equipment of New Lines	855,883 14 1	
Additions to Railway Lines, Stations, and Buildings, and for other purposes	559,585 8 10	
Towards Construction of Flemington to Belmore and Wardell-road to Glebe Island and Darling Island Railways—further sum	184,465 7 9	
		1,599,934 10 8
Tramways—		
Additions to Lines, Workshops, and Buildings, Duplication of Lines, and for other purposes	268,505 2 3	
Rolling Stock to meet expansion of Traffic, and equipment of New Lines	278,388 8 5	
Towards Additional Power-house to meet expansion of Traffic...	98,668 18 6	
		645,562 9 2
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) ... ..	.....	80,000 0 0
Carried forward... .. £	.....	4,237,921 13 2

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£	177,860 15 8
Carried forward... ..	£	177,860 15 8

EXPENDITURE in the Year ended 30th June, 1913—continued.

Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on Account of the undermentioned Services—continued.		
Brought forward	£	4,237,921 13 2
Act No. 57, 1912—continued.		
Registrar-General's Office—		
Additional Accommodation ... ..	.....	16,643 19 0
Closer Settlement—		
To provide for the Acquisition of Land for the purposes of Closer Settlement and contingent expenses—the whole amount to be carried to the Closer Settlement Account ...	.....	300,000 0 0
Public Works and Services—		
Railway Construction—		
Railways (per Schedule, <i>see page 103</i>) ... ..	.....	736,515 16 6
Tramway Construction—		
Tramways generally—further sum ... ..	.....	97,097 0 0
Water Conservation, Irrigation, Water Supply, Sewerage and Drainage (per Schedule, <i>see page 104</i>) ... ..	.....	1,036,307 7 1
Harbours and Rivers (per Schedule, <i>see page 105</i>) ... ..	.....	63,509 13 4
Miscellaneous—		
New Public Abattoir, Freezing Houses, and other Works, at Homebush Point—further sum	24,841 6 3	
Sydney Harbour Bridge—towards	1,465 15 11	
		26,307 2 2
Industrial Undertakings (per Schedule, <i>see page 106</i>) ... ..	.....	200,805 8 2
Government Dockyard—		
Purchase of Stores and Material for Public Works and Services, which cannot properly be charged to appropriations of Parliament until actually issued for use, the amount to be carried to Special Deposits Account (Government Dockyard and Newcastle Workshops Store Advance Account) ...	.....	50,000 0 0
Works, Buildings, and Services (<i>to be recouped by payment from Public Works Fund over a period of ten years</i>) ... ..	.....	100,259 14 6
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>) ... ..	.....	235,020 0 7
Total Works and Services	£	7,100,387 14 6
Repayment of Loans—		
Funded Stock—4 per cent. Funded Stock falling due 7th January, 1913, issued under the "Funded Stock Act, 1892" (<i>in Sydney</i>)	1,910,778 2 3	
Treasury Bills for Public Works issued under Act No. 25, 1911, due 16th May, 1913 (<i>in London</i>)	2,000,000 0 0	
		3,910,778 2 3
Receipts Returned—		
Amounts over-credited in 1911-12 to proceeds of sale of Treasury Bills for Public Works, issued under Act No. 25, 1911 (<i>in London</i>) ... ..	.....	7 10 0
Carried forward	£	11,011,173 6 9

Cr.

[illegible]

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
Brought forward... .. £	£ s. d.	£ s. d.
		238,902 14 0
To Repayments to Credit of Votes, previous years, upon which there has been no expenditure during the year, viz.— <i>continued</i> .		
ACT 53 VICTORIA No. 23.— <i>continued</i> .		
Sewerage Branch—		
Western Suburbs Main Scheme		22 3 0
Harbours and Rivers Branch—		
Byron Bay Jetty—Cranes, Moorings, &c.		25 0 0
ACT 54 VICTORIA No. 33.		
Tramways—		
Additional Rolling Stock, and to meet Expenses of Experiments in connection with Electric Trams		670 0 0
Harbours and Rivers—		
Richmond River Improvements—towards	1,100 0 0	
Clarence River Improvements—towards	20 0 0	
Coff's Harbour Jetty—further sum	5 10 0	
Moama Wharf—further sum	380 0 0	
Additional Areas to Existing Public School Grounds—purchase of		1,505 10 0
Water Conservation and Irrigation—For Surveys, Gauging of Rivers, and Construction of Various Works in connection with Water Conservation and Distribution for Agricultural, Pastoral, and Mining Industries, and for Domestic Use, and for the Resumption of Land in connection therewith		15 5 0
ACT 55 VICTORIA, No. 35.		
Railway Construction Branch—		
Lismore to the Tweed Railway—further sum		37 19 9
Harbours and Rivers Branch—		
Appliances for reclaiming lands by Sand-pump Dredges—further sum		194 0 0
ACT 56 VICTORIA, No. 24.		
Railway Construction Branch—		
St. Leonards to Milson's Point Railway—further sum		500 0 0
ACT No. 43, 1897.		
Harbours and Rivers—		
Richmond River Improvements—further sum	180 11 0	
Tweed River Improvements—further sum	755 0 0	
ACT No. 36, 1898.		
Tramways—		
Additions to Workshops and Buildings, and for other purposes, including Duplication of part of Existing Lines		935 11 0
Harbours and Rivers—		
Macleay River Improvements		25 0 0
Board of Health—		
Disinfecting Station and Machinery		123 0 0
ACT No. 42, 1899.		
Harbours and Rivers—		
Richmond River Improvements	1,500 0 0	
Punts for Harbour and Reclamation Works	510 0 0	
New Steam Launch, Public Works Department	800 0 0	
Technical Colleges and Technological Museums		2,810 0 0
ACT No. 10, 1900.		
Darling Harbour Resumptions		60 0 0
ACT No. 60, 1900.		
Tramways—		
Additions to Power-house, Steam and Electrical Machinery, and the provision for Sub electrical Stations, &c.		2,099 19 1
Harbours and Rivers—		
Dredges, Tugs, Punts and Barges; Iron Hopper Barge for Dredge "Hunter;" Punts for Harbour Improvement Works; Screw Tug Steamer for Dredge Service; Two Ash Punts for Naval Station; Works generally		30,000 0 0
Water Conservation and Artesian Boring, Public Watering Places, and Services incidental thereto		265 0 0
		191 6 1
Carried forward		278,442 7 11

EXPENDITURE in the Year ended 30th June, 1913—*continued*.

Cr.

PARTICULARS OF EXPENDITURE.	TOTAL.
Brought forward	£11,011,173 6 9
Carried forward	£11,011,173 6 9

PARTICULARS OF RECEIPTS.				AMOUNT.	TOTAL.
			£	s.	d.
Brought forward	...	...	£	278,442	7 11
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.					
Harbours and Rivers—					
Tweed River Improvements—further sum	...	...	...	300	0 0
Clarence River Improvements—further sum	...	...	...	10	5 0
Camden Haven Improvements—further sum	...	...	...	55	14 6
				365	19 6
Act No. 108, 1902.					
Railways—					
Additions to Railway Lines, Stations, Buildings, Workshops, and for other purposes	...	...	...	545	0 0
Railway Construction—					
Central Railway Station, Sydney, including Resumptions	...	...	...	6	0 0
Harbours and Rivers—					
Manning River Improvements	...	...	...	255	0
Sydney Water Supply—					
Improvements to Sydney Water Supply and Storage Dam on the Cataract River	...	...	...	1,666	1 1
Act No. 14, 1903.					
Tramways—					
Additional Sub-stations, Feed Cables, &c., to meet increased traffic requirements	...	...	...	100	0 0
Railway Construction—					
Gundagai to Tumut—further sum	...	...	...	24	9 0
Harbours and Rivers—					
Manning River Improvements—further sum	...	...	...	3	15 0
Act No. 31, 1904.					
Lands—					
For making Roads of Access to Crown Lands—to be recouped out of first proceeds of sale of such lands	...	...	...	251	4 2
Act No. 39, 1906.					
Tramways—					
Additions to Lines, Workshops, and Buildings, Duplication of Lines, Wood-blocking, and for other purposes	...	...	...	513	16 0
Tramway Construction—					
Tramways generally	...	...	...	132	10 0
Metropolitan Board of Water Supply and Sewerage—					
Water Supply—					
Extension and Improvements of General Reticulation, purchase of Water Mains, Reservoirs at Randwick, Additional Pumps, Buildings, Land, Surveys, and Minor Works—further sum	...	...	...	149	2 6
Sewerage—					
Construction and Ventilation of Reticulation Sewers generally, City, Northern, Eastern, and Western Suburbs, Land, Pumps, Relief Sewers, Surveys, and Minor Works generally—further sum	...	...	...	750	0 0
Act No. 19, 1907.					
Railways—					
Additions to Railway Lines, Stations, and Buildings, and for other purposes	...	...	...	37	1 5
Tramway Construction—					
Tramways generally	...	...	...	60	0 0
Miscellaneous—					
New Public Abattoir at Homebush Point—further sum	...	...	...	1,539	5 0
Carried forward...	...	...	£	284,841	11 7

Cr.

[illegible]

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£	284,841 11 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. 22, 1908.		
Railway Construction—		
Cowra to Canowindra—towards ... ..	.....	5 10 0
Water Supply—		
Barren Jack Storage Reservoir and Northern Murrumbidgee Irrigation Scheme—further sum ... ..	.....	6 5 0
Act No. 16, 1909.		
Railway Construction—		
North Coast Railway (Maitland to South Grafton)—further sum ... ..	.....	103 17 8
Tramway Construction—		
Tramways generally ... ..	.....	1 7 6
Hunter District Water Supply and Sewerage Board—		
Water Supply—		
Improvements to Water Supply, South Maitland District ... ..	.....	0 7 10
Act No. 43, 1910.		
Water Conservation—		
Barren Jack Storage Reservoir and Northern Murrumbidgee Irrigation Scheme—further sum ... ..	.....	0 1 10
Act No. 25, 1911.		
Resumed Properties Branch—		
For the Erection of Workmen's Dwellings ... ..	.....	238 2 5
Total Repayments to Credit of Votes (previous years) .....	.....	285,197 3 10
To proceeds of Sale of Funded Stock (<i>in Sydney</i>):— £ s. d.		
Under Act No. 43, 1910 (1923 Stock)	392 5 11	
Do Act No. 25, 1911 (1917 Stock)	664,603 2 1	
Do Act No. 57, 1912 (1923 Stock)	1,528,100 16 5	
	2,193,096 4 5	
To proceeds of Sale of Inscribed Stock (<i>in London</i>):—		
Under Act No. 57, 1912 (1942–62 Stock)	2,903,195 0 1	
To proceeds of Sale of Debentures in London:—		
Under Acts No. 108 of 1902 and No. 25, 1911	1,456,914 12 8	
Under Acts No. 25, 1911, and No. 57, 1912	2,870,000 0 0	
	4,326,914 12 8	
To proceeds of Sale of Treasury Bills (<i>in London</i>):—		
Under Act No. 57, 1912	748,687 10 0	
	10,171,893 7 2	
To Balance on 30th June, 1913, carried forward... ..	£ 2,087,685 5 4	10,457,090 11 0
		12,544,775 16 4
TOTAL	£ 12,544,775 16 4	

* See page 134.

The Treasury, New South Wales,
Sydney, 11th August, 1913.A. P. PEARSON,
Comptroller of Accounts.J. H. CANN,
Treasurer.EXPENDITURE in the Year ended 30th June, 1913—*continued*.

Cr.

PARTICULARS OF EXPENDITURE.							TOTAL.
							£ s. d
Brought forward	...	...	...	...	...	£11,011,173	6 9
							</

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, 1913, and is in accordance with the requirements of the Audit Act, 1902, section 58.

Given under my hand this 22nd day of September, 1913.

JOHN VERNON,
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, 1913.

HEAD OF SERVICE.	AMOUNT.	TOTAL.
Railways—Duplication of portions of main trunk lines, &c.—	£ s. d.	£ s. d.
Loan (Railways) Act, 1910 (see page 110). ... ..	.....	1,989,902 13 4
Railways—from Railway Votes (opened and unopened for traffic)	56,812,134 10 10	
Do from Public Works Votes	646,301 14 7	
		57,458,436 5 5*
Tramways (opened and unopened for traffic) ... ..	.....	7,174,696 4 4
Public Buildings and Sites, &c.—		
Justice	1,016,916 8 3	
Lands—Ordinary	496,758 3 3	
Closer Settlement	789,000 0 0	
Educational and Scientific	1,651,987 19 4	
Charitable Institutions, Hospitals, and Institutions for the Insane	748,765 0 0	
Fire Stations	70,645 6 10	
Recreation	44,638 15 4	
Government Establishments	332,819 1 10	
New Public Abattoir at Homebush Point	312,894 10 10	
Miscellaneous	141,597 5 7	
		5,606,022 11 3
Industrial Undertakings ... ..	.....	204,604 13 8
Housing Fund ... ..	.....	75,000 0 0
Water Supply and Sewerage—		
Metropolitan Water Supply (in operation and under construction)	6,231,222 18 4	
Metropolitan Sewerage do do	5,701,177 3 9	
		11,932,400 2 1
Hunter District Water Supply do do	514,876 9 0	
Do Sewerage do do	370,603 14 1	
		885,480 3 1
Country Towns Water Supply do do	1,413,028 16 11	
Do Sewerage do do	249,351 11 3	
		1,662,380 8 2
Conservation of Water, Artesian Boring, &c.:—		
Water and Drainage Trusts, &c.	1,325,693 13 5	
Barrenjack Dam and Northern Murrumbidgee Irrigation	1,686,822 5 9	
		3,012,515 19 2
Roads and Bridges—		
Bridges	1,686,705 0 10	
Roads—ordinary	134,730 7 10	
Punts	17,640 14 3	
		1,839,076 2 11
Harbours and Rivers Navigation—		
Improvements to Harbours and Rivers ... 3,618,667 4 10		
Less Transferred to Commonwealth Services 359,976 8 11		
	3,258,690 15 11	
Wharfs, Docks, Appliances, &c.	2,088,443 18 4	
	£ 5,347,134 14 3	
Less—Transferred to Sydney Harbour Trust	901,430 11 2	
		4,445,704 3 1
Darling Harbour Wharfs Resumptions	53,314 7 7	
Do do (Observatory Hill)	1,159,382 1 6	
		1,212,696 9 1
Sydney Harbour Trust—		
From Trust Votes	1,812,842 4 0	
From Public Works Votes	1,195,325 8 0	
From Darling Harbour Wharfs Resumptions	3,156,453 2 7	
		6,164,620 14 7
Immigration ... ..	.....	569,930 0 0†
		£ 102,243,563 16 10
Commonwealth Services—		
Construction of Telegraph and Telephone Lines	1,297,582 7 1	
Post and Telegraph Offices	464,262 7 3	
Fortifications and Defence Works	1,457,536 0 4	
Lighthouses	144,288 5 1	
Customs Buildings	48,879 7 2	
Quarantine Buildings	18,098 13 11	
Government Dockyard—Cockatoo Island	502,438 11 6	
		3,933,085 12 4
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		£ 106,226,504 17 8
Repayment of Loans		19,163,162 2 3†
Total, Old Loans and General Loan Accounts (see page 114)		£ 125,389,666 19 11
Grand Total		£ 127,379,569 13 3

* The expenditure for Railways includes £175,838 12s. 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 Public Debt Statement (see page 125) £ 48,293,967 4 8

Less Paid from Consolidated Revenue Fund and General Sinking Fund £ 29,519,705 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 18,642,900 0 0

Included under head of Immigration 375,500 0 0

Advances to Settlers' Stock, cancelled in terms of Section 18 of Government Savings Bank Act, 1906 206,000 0 0

29,130,805 2 5

General Loan Account.

SCHEDULE No. 1.

RAILWAY CONSTRUCTION.

DETAIL Statement of Expenditure (supplied by the Department of Public Works) during the year ended 30th June, 1913.

HEAD OF SERVICE.						EXPENDITURE.		
						£	s.	d.
Moree to Mungindi—further sum	...	...	...	...	...	46,861	6	10
North Coast (Maitland to South Grafton)—further sum	...	...	...	...	...	403,871	7	5
Muswellbrook to Merriwa—further sum	...	...	...	...	...	22,180	6	3
Forbes to Stockinbingal—further sum	...	...	...	...	...	28,101	1	1
Wagga Wagga to Tumbarumba—further sum	...	...	...	...	...	78,927	1	3
Parkes to Peak Hill—further sum	...	...	...	...	...	19,329	19	1
Dunedoo to Coonabarabran—further sum	...	...	...	...	...	76,365	13	9
Glenreagh to Dorriggo—further sum	...	...	...	...	...	2,902	7	5
Lockhart to Clear Hills—further sum	...	...	...	...	...	366	15	0
Galong to Burrowa—towards	...	...	...	...	...	27,413	7	9
Finley to Tocumwal—towards	...	...	...	...	...	19,645	3	9
Burren Junction to Coonabarabran—towards	...	...	...	...	...	2,119	18	2
Wyalong to Cudgellico—towards	...	...	...	...	...	2,357	13	8
Condobolin to Broken Hill—towards	...	...	...	...	...	2,801	2	10
Barmedman towards Hillston	...	...	...	...	...	916	1	3
City Electric Railway—towards	...	...	...	...	...	2,356	11	0
TOTAL	...	...	...	...	...	£	*736,515	16 6

*See page 93.

General Loan Account.

SCHEDULE No. 2.

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

DETAIL Statement of Expenditure (supplied by the Department of Public Works) during the year ended 30th June, 1913.

HEAD OF SERVICE.	EXPENDITURE.		
	£	s.	d.
SEWERAGE CONSTRUCTION—			
Metropolitan Sewerage and Stormwater Channels—further sum	16,286	6	8
Country Towns Sewerage and Stormwater Channels—further sum	51,396	12	2
Newcastle Sewerage—further sum	52,182	7	3
Long Bay Ocean Outfall—further sum	71,923	1	0
WATER SUPPLIES—			
Country Towns Water Supply generally—further sum... ..	148,688	10	5
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 ...	347,758	1	6
Murrumbidgee Irrigation Area—For the acquisition and disposal of lands for Settlement purposes—further sum ...	1,200	0	0
METROPOLITAN BOARD OF WATER SUPPLY AND SEWERAGE—			
Water Supply—General Reticulation, Improvements, &c.—further sum	204,196	11	3
Sydney Water Supply—Amplification—further sum	29,647	8	3
Botany Dams, Land Resumptions	3,098	3	11
Sewerage—Construction and Ventilation of Sewerage generally further sum	101,987	16	5
HUNTER DISTRICT BOARD OF WATER SUPPLY AND SEWERAGE—			
Water Supply—Extension of Reticulation	5,883	17	11
Water Supply—Improvements and other Works	500	0	0
Sewerage—Extension and Reticulation	1,058	10	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 (Hunter District Water Supply and Sewerage Board Store Advance Account)	500	0	0
TOTAL	£*1,036,307	7	1

General Loan Account.

SCHEDULE No. 3.

HARBOURS AND RIVERS.

DETAIL Statement of Expenditure (supplied by the Department of Public Works) during the year ended 30th June, 1913.

HEAD OF SERVICE.						EXPENDITURE.		
						£	s.	d.
Newcastle Harbour—Carrington Wharfage—towards	...	...				10,439	3	8
Newcastle Harbour Improvements	...	...	...	...	...	9,150	18	2
Port Kembla—Improvements, Wharfage, and Shipping appliances..						36,592	3	10
Coff's Harbour Improvements—towards	...	...	...	...	...	6,628	8	8
Wollongong Harbour and Wharfage...	...	...	...	...	...	698	19	0
TOTAL						£	* 63,509	13 4

General Loan Account.

SCHEDULE No. 4.

INDUSTRIAL UNDERTAKINGS.

DETAIL Statement of Expenditure (supplied by the Department of Public Works) during the Year ended 30th June, 1913.

HEAD OF SERVICE.				EXPENDITURE.		
				£	s.	d.
Government Dockyard and Workshops, Cockatoo Extension	...			107,462	2	7
Government Dockyard and Workshops, Newcastle...	...			12,583	15	4
State Brickworks, Homebush Bay—Establishment—further sum...				25,690	4	5
State Brickworks, Homebush Bay—To provide means of delivery—further sum	...	...	...	855	10	11
State Brickworks, Botany—Establishment—further sum	...			7,255	4	9
State Brickworks, Botany—To provide means of delivery—further sum	...	...	...	45	6	0
State Lime Quarry—Establishment—further sum	...			1,464	16	4
Port Kembla State Metal Quarry—Establishment—further sum	...			1,055	19	8
New Steamer for Blue Metal Trade—towards	...	...		3,290	8	3
State Joinery Works, Rozelle	...	...	...	10,000	0	0
State Cement Works—Establishment	...	...	...	22	11	3
State Quarry, Maroubra—Establishment	...	...	...	3,060	2	3
Superintendent of Government Buildings—New Workshops, Dépôt and Site—further sum	...	...	...	28,019	6	5
TOTAL				£	200,805	8 2

LOANS EXPENDITURE SUSPENSE ACCOUNT.

STATEMENT of RECEIPTS and PAYMENTS in the Year ended 30th June, 1913.

SERVICE	Balances on 30th June, 1912.	Payments in the Year ended 30th June, 1913.	Receipts in the Year ended 30th June, 1913.	Balances on 30th June, 1913.
				Dr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Loans Expenditure Suspense Account:—				
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	1,977 17 3	108,017 11 2
Acquisition and Disposal of Land for Settlement Purposes—further sum		183,655 1 10		183,655 1 10
Compensation in respect of land resumed for the construction of Burrenjack Storage Reservoir—further sum		10,908 18 8	10,908 18 8	
Railways—				
Additions to Railway Lines, Stations, and Buildings, and for other purposes		37,006 8 9	33 16 5	36,972 12 4
Cost of duplicating portions of Main Trunk Lines of Railway, and other works in connection therewith		75,337 16 7		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		11,445 12 6
Railway Construction—				
Wagga Wagga to Tumbarumba—further sum		9,833 5 8		9,833 5 8
North Coast Railway—further sum		49,456 2 7	3,316 16 0	46,139 6 7
Glenreagh to Dorrigo—further sum		315 2 4		315 2 4
Parkes to Peak Hill—further sum		10,002 0 9		10,002 0 9
Muswellbrook to Merriwa—further sum		6,508 7 6		6,508 7 6
Galong to Burrowa—towards		8,485 10 11		8,485 10 11
Forbes to Stockinbingal—further sum		8,366 10 10	4 4 4	8,362 6 6
Dunedoo to Coonabarabran—further sum		5,814 3 4		5,814 3 4
City Electric Railway—towards		307 16 7		307 16 7
Finley to Tocumwal—towards		4,870 10 11		4,870 10 11
Moree to Mungindi—further sum		8,910 12 0		8,910 12 0
Wyalong to Cudgellico—towards		51 14 1		51 14 1
Burren Junction to Coonabarabran—towards		471 18 11		471 18 11
Tramway Construction—				
Tramways generally—further sum		2,738 6 6		2,733 6 6
Water Supply—				
Country Towns Water Supplies—further sum		28,460 0 1	130 0 0	28,330 0 1
Sewerage Construction—				
Country Towns Sewerage and Stormwater Channels—further sum		42 4 5		42 4 5
Newcastle Sewerage—further sum		155 5 8		155 5 8
Metropolitan Board of Water Supply and Sewerage—				
Water Supply—General Reticulation, Improvements, &c.—further sum		16,087 9 7	0 19 8	16,086 9 11
Sydney Water Supply—Amplification—further sum		4,412 8 6		4,412 8 6
Sewerage—Construction and Ventilation of Sewerage generally—further sum		15,150 12 11	16 13 4	15,133 19 7
Botany Dams—Land Resumptions		22,794 7 9		22,794 7 9
Industrial Undertakings—				
State Joinery Works, Rozelle		53,550 5 10		53,550 5 10
Totals £		685,134 4 5	16,389 5 8	*668,744 18 9

* See page 134.

The Treasury, New South Wales,
Sydney, 11th August, 1913.A. P. PEARSON,
Comptroller of Accounts.J. H. CANN,
Treasurer.

No. 9.

RAILWAY STORE SUSPENSE ACCOUNT.

STATEMENT of RECEIPTS and PAYMENTS in the Year ended 30th June, 1913.

SERVICE.	Balance on 30th June, 1912.	Payments in Year ended 30th June, 1913.	Receipts in Year ended 30th June, 1913.	Balance on 30th June, 1913.
				Dr.
Railway Store Suspense Account	£ s. d.	£ s. d. 123,854 18 9	£ s. d.	£ s. d. 123,854 18 9
Totals ... .. £	.....	123,854 18 9	.....	*123,854 18 9

* See page 131

A P PEARSON,
Comptroller of Accounts.

J. H. CANN,
Treasurer

The Treasury, New South Wales,
Sydney, 11th August, 1913.

K.

RAILWAYS LOAN ACCOUNT.

GENERAL ACCOUNT

OF

RECEIPTS AND EXPENDITURE

TO

30TH JUNE, 1913.

STATEMENT RAILWAYS LOAN

Dr.

GENERAL ACCOUNT of RECEIPTS and

PARTICULARS.	TOTAL.		
	£	s.	d.
To PAYMENTS made to 30th June, 1913, 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 102	1,989,902	13	4
To PART REPAYMENT of Advance from Consolidated Revenue Account, under Section 7, Sub-section 3 of Loan (Railways) Act No. 4, 1910	25,000	0	0
<hr/>			
To BALANCE, 30th June, 1913	2,079	2	9
TOTAL	£ 2,016,981	16	1

The Treasury, New South Wales,
Sydney, 11th August, 1913.

A. P. PEARSON,
Comptroller of Accounts.

K. ACCOUNT.

EXPENDITURE to 30th June, 1913.

Cr.

PARTICULARS.	TOTAL.		
	£	s.	d.
By PROCEEDS of Sale of Funded Stock issued under Loan (Railways) Act No. 4, 1910, per Public Debt Statement	1,916,981	16	1
By ADVANCE from Consolidated Revenue Account, under Section 7, Sub-section 3 of Loan (Railways) Act No. 4, 1910	100,000	0	0
<hr/>			
TOTAL	£ 2,016,981	16	1

J. H. CANN,
Treasurer.

L.

OLD LOANS AND GENERAL LOAN ACCOUNT.

GENERAL ACCOUNT

OF

RECEIPTS AND EXPENDITURE

TO

30TH JUNE, 1913.

OLD LOANS AND GENERAL
GENERAL ACCOUNT of RECEIPTS and

Dr.

PARTICULARS.	TOTAL.		
	£	s.	d.
To PAYMENTS made to 30th June, 1913, under Loan Appropriations, on account of Railways, Public Works, and other Services, as per Abstract of Expenditure, page 102 ...	125,389,666	19	11
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 ...	2,000,000	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 ...	£145,584,079	19	11

The Treasury, New South Wales,
Sydney. 11th August, 1913.

A. P. PEARSON,
Comptroller of Accounts

L.

LOAN ACCOUNT.

EXPENDITURE to 30th June, 1913.

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...	130,648,027	9	4			
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 ...	1,996,492	10	0			
By PROCEEDS of TREASURY BILLS issued under Act No. 57, 1912, to extent of £750,000, for Public Works, per Public Debt Statement...	748,687	10	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			
Less—						
Amount of Proceeds credited to Railways Loan Account ...	149,937,925	9	6			
Amount of Proceeds included in Public Debt Statement, but not credited to either Old Loans or General Loan Account, viz.:—	1,916,981	16	1			
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—						
Amount over-raised on issue of £200,000, and paid over to Sydney Railway Company ...	£7,365	3	4			
Less Amount short-raised on issue of £17,500 provided from Consolidated Revenue ...	929	0	0			
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			
NET PROCEEDS credited to Old Loans and General Loan Account				6,204,068	19	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.) ...				6,436	3	4
By AMOUNT RECOVERED from the MERCANTILE MUTUAL INSURANCE COMPANY (Limited), to make good damage by fire to Hawkesbury Agricultural College Buildings, Richmond...				41,395	9	0
By AMOUNT ADVANCED from CONSOLIDATED REVENUE FUND, pending the realisation of Loans authorised...						
By AMOUNT ADVANCED by CURATOR OF INTESTATE ESTATES, pending the realisation of Loans authorised ...						
By DEBIT BALANCE, GENERAL LOAN ACCOUNT, 30th June, 1913 ...						
TOTAL ...	£			145,584,079	19	11

J. H. CANN,
Treasurer.

APPENDIX TO PUBLIC DEBT STATEMENT.

STATEMENT showing the result of Sales of Funded and Inscribed Stock, Debentures, and Treasury Bills from 1st July, 1912.
to 30th June, 1913.

Particulars.	Year of Maturity.	Amount of Principal.	Nominal Rate Interest.	Date from which Interest accrues.	Price of Issue per cent.	Gross Amount raised.	Discount allowed on Prepayment of Instalments.	Accrued Interest to date of Instalments Credited to Revenue.	Charges for Negotiation.					Net Amount credited to Railways Loan Account, and General Loan Account.	Interest on Overdue Instalments credited to Revenue.			
									Brokerage and Underwriting.	Bank Commission.	Stamp Duty.	Postage and Petty Expenses.	Total Charges.					
<i>Negotiated in Sydney.</i>																		
Funded Stock—		£	s. d.	%		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
Act No. 4, 1910 (Railways)	1917	170,357	0 0	4	Various dates from 9 Oct., 1912, to 20 June, 1913.	100 0 0	170,357 0 0	.....	.....	320 6 4	.....	.....	.....	320 6 4	170,036	13 8	.....
Do do	1919	.....	.....	3½		.....	.....	.....	.....	.....	.....	.....	.....	.....	(a) 336	2 5	.....
Do do	1923	186,615	0 0	4		Various dates from 10 Feb., to 27 June, 1913.	100 0 0	186,615 0 0	1,000 0 0	1,000 0 0	185,615	0 0
Act No. 43, 1910 ...	1923	3½			(a) 392	5 11
Act No. 25, 1911 ...	1917	665,636	0 0	4	Various dates from 1 July, 1912, to 20 June, 1913.	100 0 0	665,636 0 0	.....	.....	1,301 17 4	.....	.....	.....	1,301 17 4	664,334	2 8	.....
						.....	.....	.....	.....	.....	.....	.....	.....	.....	(a) 268	19 5	
Act No. 57, 1912 ...	1923	1,530,100	16 5	4	Various dates from 7 June, to 11 April, 1913.	100 0 0	1,530,100 16 5	.....	.....	2,000 0 0	.....	.....	.....	2,000 0 0	1,528,100	16 5	.....
						
<i>Negotiated in London.</i>																		
Debentures—																		
Act No. 108 of 1902 }	1922	1,500,000	0 0	4	1 April, 1913.	99 0 0	1,485,000 0 0	2,706 15 2	.....	21,782 0 0	3,750 0 0	1,875	1,065 0 11	28,472 0 11	(b) 1,456,914	1 8 13	4 4
Act No. 25, 1911 }																		
Act No. 25, 1911 }																		
Act No. 57, 1912 }																		
	1922	3,000,000	0 0	4	1 Oct., 1913.	98 0 0	2,940,000 0 0	1,653 8 7	4,093 11 6	44,530 5 0	7,500 0 0	3,750	1,366 0 9	57,146 5 9	(c) 2,877,106	14 2 28	7 5	
Inscribed Stock—																		
Act No. 57, 1912 ...	1942-1962	3,000,000	0 0	4	1 July, 1913.	99 10 0	2,985,000 0 0	4,545 6 2	4,789 6 2	44,593 10 0	7,500 0 0	18,750	1,626 17 7	72,470 7 7	2,903,195	0 1 10	2 5	
Treasury Bills (Public Works—																		
Act No. 57, 1912 ...	1914	750,000	0 0	(d)	.....	.....	750,000 0 0	.....	.....	468 15 0	468 15 0	375	.....	1,312 10 0	748,687	10 0	.....

(a) Transferred from Loans Suspense Account, balance of Amounts deducted from Sales in previous years for payment of brokerage not required.
Consolidated Revenue Account.

(c) £2,870,000 credited in financial year 1912-1913, balance to be credited in 1913-1914.

(b) Includes £3,093 8s. 9d. representing interest on instalments prepaid, transferred from

(d) Currency 12 months. Discounted at 4 % per annum, the amount of discount being £30,000.

NOTE.—£7 10s. over-credited to proceeds of Sale of Treasury Bills (£2,000,000), Act No. 25, 1911, in 1911-1912, adjusted in 1912-1913 (see page 124).

The Treasury, New South Wales,
Sydney, 11th August, 1913.

A. P. PEARSON,
Comptroller of Accounts

STATEMENT

OF THE

PARTICULARS OF THE PUBLIC DEBT OF THE STATE

OF

NEW SOUTH WALES,

ON

30TH JUNE, 1913.

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 ...	{ Govt. Gazettes, 1841 to 1855. }	705,200 0 0	705,200 0 0	724,733 3 1
1853-5	Loans to the Sydney Railway Company...	16 Vic., No. 39	217,500 0 0	217,500 0 0	223,936 3 4
1854-9	Sydney Sewerage ...	17 Vic., No. 34	200,000 0 0	209,030 0 0	200,970 18 3
1854-8	Sydney Water Supply ...	17 Vic., No. 35	200,000 0 0	208,400 0 0	200,808 15 3
1855-67	Public Works ...	18 Vic., No. 35	178,750 0 0	144,000 0 0	134,615 10 6
1855-7	Railways ...	18 Vic., No. 40	624,733 18 8	666,800 0 0	628,541 15 5
1856-61	Public Works ...	19 Vic., Nos. 38 & 40.	445,323 0 0	410,500 0 0	394,624 14 0
1856-8	To pay off Land and Immigration Debentures.	20 Vic., No. 1	73,776 0 0	73,700 0 0	70,276 16 11
1856	Railways ...	20 Vic., No. 1	200,000 0 0	203,000 0 0	199,997 10 0
1857	To pay off Land and Immigration Debentures.	20 Vic., No. 16	130,400 0 0	132,300 0 0	130,311 0 0
1858-9	Public Works ...	20 Vic., No. 33	107,717 18 11	112,000 0 0	106,988 12 6
1858-9	Railways ...	20 Vic., No. 34	300,000 0 0	299,000 0 0	298,647 7 7
1859-61	To pay off Land and Immigration Debentures.	22 Vic., Nos. 5 & 26.	145,000 0 0	145,700 0 0	143,924 15 3
1859-61	Railways and Public Works ...	22 Vic., No. 22	758,500 0 0	760,700 0 0	751,575 2 5
1862	Public Works ...	22 Vic., No. 26	11,600 0 0	5,000 0 0	4,925 5 0
1860-2	To pay off Railway Debentures ...	23 Vic., No. 5	365,600 0 0	365,600 0 0	359,081 13 7
1862	Public Works and to pay off Land and Immigration Debentures.	23 Vic., No. 10	348,223 0 0	348,200 0 0	338,511 0 7
1861-2	Railways and Public Works ...	24 Vic., No. 24	113,535 0 0	113,900 0 0	112,209 11 6
1861	Voluntary and Assisted Immigration ...	24 Vic., No. 26	55,000 0 0	55,500 0 0	54,945 16 0
1862-6	Railways, Immigration, and Public Works	25 Vic., No. 19	1,782,370 14 6	1,782,300 0 0	1,684,855 7 11
1867	Railways and Public Works ...	26 Vic., No. 14	161,832 0 0	162,000 0 0	} 696,146 2 5
1867	Railways and Public Works ...	27 Vic., No. 14	670,025 12 7	670,000 0 0	
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	399,060 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 Not 5.

THE STATE OF NEW SOUTH WALES, ON 30TH JUNE, 1913.

		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	1705,200	.....	.....	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	81,557 19 8	6,730 0 0	6,680	50 0 0	1882				
	£ 54,370 12 9	24,000 0 0	24,000	.....	.....		
	132,326 0 4	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	2,000	.....	1 Jan., 1889				
		175,000 0 0	175,000	.....	1 July, 1888				
		90,000 0 0	90,000	.....	1 July, 1888				
		34,000 0 0	34,000	.....	1 Jan., 1889				
		145,000 0 0	145,000	.....	1 Jan., 1889				
		700 0 0	700	.....	1 July, 1891				
		400,000 0 0	400,000	.....	1 Jan., 1889				
		312,000 0 0	312,000	.....	1 July, 1889				
		25,000 0 0	25,000	.....	1 Jan., 1891				
		23,700 0 0	23,700	.....	1 July, 1891				
		5,000 0 0	5,000	.....	1 July, 1890				
		365,600 0 0	365,400	200 0 0	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 126.

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.
	SUBSEQUENT LOANS.		£ s. d.		£ s. d.	£ s. d.
1871	Railways and other purposes ...	35 Vic., No. 5	374,980 0 0	Debentures ...	374,900 0 0	375,424 19 6
1872	Railways, repayment of Loans, and other purposes.	36 Vic., No. 2	406,863 7 3	"	406,800 0 0	422,696 18 0
1875-6	Railways ...	36 Vic., No. 17	1,901,500 0 0	"	1,901,500 0 0	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 1,000,000 0 0 }	"	{ 1,100,000 0 0 732,691 10 0 1,000,000 0 0 }	{ 1,046,257 12 8 732,691 10 0 911,229 7 9 }
1895 1901-2	{ Railways and other purposes {	{ 53 Vic., No. 23 56 Vic., No. 1 }	{ 5,089,896 0 0 15,000 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 1 769,778 10 0 }	"	{ 472,443 0 0 769,778 10 0 }	{ 461,208 4 1 769,778 10 0 }
1896	Railways, repayment of Loans, and other purposes.	{ 56 Vic., No. 24 56 Vic., No. 1 }	{ 879,806 0 0 879,806 0 0 }	"	{ 7879,800 0 0 7879,800 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 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 0 198,065 0 0 }	"	{ 863,947 0 0 198,065 0 0 198,065 0 0 }	{ 862,776 0 0 197,653 2 6 197,653 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, 1913—continued.

PARTICULARS OF THE SEVERAL ISSUES OF DEBENTURES, FUNDED AND INSCRIBED STOCK.										ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR EACH SERVICE.	
AMOUNT OVER-RAISED.	AMOUNT REQUIRED TO BE RAISED.	AMOUNT OF EACH ISSUE SOLD.	PAID OFF.	OUTSTANDING.	DUE DATES.	RATE OF INTEREST PER ANNUM.					
£ s. d.	£ s. d.	£ s. d.	£	£ s. d.							£ s. d.
444 19 6	374,900 0 0	374,900	.....	1 July, 1901...	5 percent.					.....
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 Jan., 1909...	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.	{ 1,120,000 0 0 7,352,700 0 0 }	202,863,200	{ 2500 0 0 5,609,000 0 0 }	1 July, 1910...	4 "					.....
.....		1,262,000 0 0	.....	1,262,000 0 0	1 July, 1933...	4 "					224,360 0 0
.....		7,102,000 0 0	.....	315,300 0 0	1 July, 1933...	4 "					12,612 0 0
.....		1,000,000 0 0	.....	6,786,700 0 0	1 Oct., 1924...	3½ "					237,534 10 0
.....		2,000,000 0 0	.....	1,000,000 0 0	1 Oct., 1924...	3½ "					35,000 0 0
.....		{ 6,713,300 0 0 3,500,000 0 0 2,109,400 0 0 }	.....	2,000,000 0 0	1 Oct., 1924...	3½ "					70,000 0 0
.....		{ 1,122,600 0 0 1,500,000 0 0 }	.....	6,713,300 0 0	1 Oct., 1924	3½ "					234,965 10 0
.....		.....	.....	3,500,000 0 0	1 Sept., 1918						122,500 0 0
.....		.....	.....	2,109,400 0 0	1 Sept., 1918						73,829 0 0
.....		{ 1,122,600 0 0 1,500,000 0 0 }	.....	1,122,600 0 0	1 Oct., 1935...	3 "					78,678 0 0
.....		1,390,600 0 0	.....	1,500,000 0 0	1 Oct., 1935...	3 "					.....
.....		1,100,000 0 0	.....	1,390,600 0 0	1 Sept., 1918...	3½ "					48,671 0 0
.....		{ 1,100,000 0 0 323,691 10 0 1,000,000 0 0 }	323,691 10	1,100,000 0 0	1 Oct., 1935...	3 "					33,000 0 0
.....		{ 1,144,000 0 0 15,000 0 0 3,000,000 0 0 }	.....	1,000,000 0 0	1 Oct., 1935...	3 "					30,000 0 0
.....		{ 494,200 0 0 4,500,000 0 0 2,027,557 0 0 ^{1c} }	.....	1,144,000 0 0	1 Oct., 1935...	3 "					34,320 0 0
.....		.....	.....	15,000	7 Jan., 1913 ⁷ ...	4 "					.....
.....		.....	.....	3,000,000 0 0	1 Oct., 1935...	3 "					90,000 0 0
.....		{ 494,200 0 0 4,500,000 0 0 2,027,557 0 0 ^{1c} }	4,994,200 0 0	4,994,200 0 0	1 Sept., 1918...	3½ "					174,797 0 0
.....		{ 472,443 0 0 ^{1c} 699,778 10 0 }	.....	2,500,000 0 0	1 July, 1933...	4 "					100,000 0 0
.....		.....	699,778 10	.....	7 Jan., 1913 ⁷ ...	4 "					.....
.....		879,800 0 0	879,800	.....	7 Jan., 1913 ⁷ ...	4 "					.....
.....		{ 631,080 0 0 832,000 0 0 }	621,810	29,270 0 0	7 Jan., 1913 ⁷ ...	4 "					.....
.....		{ 863,947 0 0 198,065 0 0 }	.....	832,000 0 0	1 Sept., 1918...	3½ "					29,120 0 0
.....		.....	.....	863,947 0 0	1912 ¹⁸	3 "					25,918 8 2
.....		.....	.....	198,065 0 0	31 Dec., 1924...	3 "					5,941 19 0
41,395 9 0	61,041,951 9 2	11,560,080	49,481,871 9 2	.....	.....					1,782,934 18 9

see page 126

63503

179--Q

STATEMENT OF PARTICULARS OF PUBLIC

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 1925 Stock.	1,332,945 0 0 222,255 0 0	"	1,332,945 0 0 222,255 0 0	1,332,481 7 2 222,135 7 6
1898-1901	Railways, repayment of Loans, and other purposes.	60 Vic., No. 32 1927 Stock.	2,063,253 0 0 208,123 0 0	"	1,809,810 1 6	1,807,398 9 3
1901-2 1904-6	Railways, repayment of Loans, and other purposes.	No. 43, 1897... No. 43, 1897 1928 Stock.	1,800,005 0 0 224,747 0 0	"	1,768,456 0 0	1,764,639 11 1
1902-3	Railways, repayment of Loans, and other purposes.	No. 36, 1898 No. 36, 1898 1929 Stock.	1,899,887 0 0 333,650 0 0	"	1,500,000 0 0	1,500,000 0 0
1906-7	Railways, repayment of Loans, and other purposes.	No. 42, 1899 No. 42, 1899... 1930 Stock.	2,728,441 0 0 145,540 0 0	"	250,000 0 0	250,000 0 0
1901-7	Darling Harbour Wharves Resumption.	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. " Debentures...	550,000 0 0 816,854 0 0 1,000,000 0 0 131,100 0 0	549,114 19 5 815,731 10 7 975,745 9 4 131,100 0 0
1904-9	Railways, repayment of Loans, and other purposes.	No. 62, 1901...	2,997,213 0 0	Inscribed Stock. " Debentures... " Inscribed Stock. " "	1,000,000 0 0 1,000,000 0 0 499,981 0 0 399,876 0 0	1,000,000 0 0 975,745 9 3 498,046 5 3 398,950 19 0
1906	Water and Drainage ...	No. 93, 1902...	13200,000 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. " Debentures...	2,000,000 0 0 14100,000 0 0 21970,472 0 0	401,922,904 0 11 4094,256 3 7 942,596 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	4094,256 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...	3,970,581 0 0	"	969,999 0 0 3,000,000 0 0	968,839 14 11 402,887,749 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 0 403,000,000 0 0	948,866 14 11 401,225,330 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
1911-12	Railways, and other purposes	No. 43, 1910...	4,833,000 0 0	"	2,988,926 0 0 1,094,960 0 0 170,357 0 0 89,807 0 0	2,984,598 10 1 1,094,352 5 11 170,357 0 0 89,762 6 0
1910-13	Railways (duplications, &c.)	No. 4, 1910 ...	2,000,000 0 0	"	1,473,187 0 0 186,615 0 0 1,053,993 0 0	1,471,567 16 5 185,615 0 0 1,051,960 2 1
1912-13	Railways, and other purposes	No. 25, 1911	3,868,970 0 0	Inscribed Stock. " Debentures	21529,528 0 0 222,239,442 0 0	514,318 1 3 2,142,399 10 0
1912-15	Railways, and other purposes	No. 13, 1912 .	405,000 0 0	"	22760,558 0 0	727,600 10 0
1912-15	Railways, repayment of loans, and other purposes.	No. 57, 1912...	8,924,520 0 0	Inscribed Stock " "	1,530,100 16 5 3,000,000 0 0	1,528,100 16 5 2,903,195 0 1
	TOTAL, SUBSEQUENT LOANS...		£ 132,718,516 7 4		118,223,581 7 1	114,296,823 15 6

For reference to Notes

DEBT ON 30TH JUNE, 1913—continued.

DEBT ON 30TH JUNE, 1915.												
AMOUNT OVER-RAISED.		AMOUNT REQUIRED TO BE RAISED.		PARTICULARS OF THE SEVERAL ISSUES OF DEBENTURES, FUNDED AND INSCRIBED STOCK.								
				AMOUNT OF EACH ISSUE SOLD.	PAID/OFF.	OUTSTANDING.	DUE DATES.	RATE OF INTEREST PER ANNUM.	ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR EACH SERVICE.			
£	s. d.	£	s. d.	£	s. d.	£	s. d.		£	s. d.		
41,395	9 0			61,041,951	9 2	11,560,080	49,481,871	9 2		1,732,934	18 9	
		Vide note under this heading, page 121.		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 ³⁸	3 " "	39,988	7 0
				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 ³⁸	3 " "	54,294	6 0
				1,768,456	0 0		1,768,456	0 0	1912 ³⁸	3½ per cent.	61,895	19 2
				1,500,000	0 0		1,500,000	0 0	1912 ³⁸	3½ per cent.	56,250	0 0
		2,161	16 4	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
		112	17 11	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
				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
				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
		776,676	1 11	1,094,960	0 0		1,094,960	0 0	10 Aug., 1923...	3½ " "	41,061	0 0
				170,357	0 0		170,357	0 0	10 May, 1917...	4 " "	6,814	5 7
				89,807	0 0		89,807	0 0	10 Aug., 1919...	3½ " "	3,143	5 0
		83,018	3 11	1,473,187	0 0		1,473,187	0 0	10 Aug., 1919...	3½ " "	55,244	10 3
				186,615	0 0		186,615	0 0	10 May, 1923...	4 " "	7,464	12 0
				1,053,993	0 0		1,053,993	0 0	10 May, 1917...	4 " "	42,159	14 4
				529,528	0 0		529,528	0 0	1 Oct., 1922...	4 " "	21,181	2 5
		147,831	13 7	2,239,442	0 0		2,239,442	0 0	1 Oct., 1922...	4 " "	89,577	13 7
		404,975	12 6									
				760,558	0 0		760,558	0 0	1 Oct., 1922...	4 " "	30,422	6 5
				1,530,100	16 5		1,530,100	16 5	10 May, 1923...	4 " "	61,204	0 8
		3,013,564	6 8	2,000,000	0 0		3,000,000	0 0	1 July, 1962 ¹⁷	4 " "	120,000	0 0
41,395	9 0	4,428,340	12 10	118,223,581	7 1	12,926,934	105,296,647	7 1			3,753,106	2 2

see page 126.

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	194,000,000 0 0	{ 3,250,000 0 0 750,000 0 0	3,233,077 1 9 750,000 0 0
1900	Treasury Bills for Public Works	No. 46, 1899...	4,000,000 0 0	4,000,000 0 0	3,972,506 6 6
1903-4 {	Treasury Bills for Public Works, pending the issue of Debentures or Incribed Stock ... }	No. 10, 1900...	1,000,000 0 0	1,000,000 0 0	986,564 10 0
1902-4	Treasury Bills for Public Works	No. 94, 1902...	4,000,000 0 0	4,000,000 0 0	3,964,044 9 5
1903-5	Treasury Bills for Public Works, pending the issue of Debentures or Incribed Stock.	No. 14, 1903...	250,000 0 0	250,000 0 0	249,684 7 6
1905	Treasury Bills for Public Works, pending the issue of Debentures or Incribed Stock.	No. 31, 1904...	240,000 0 0	240,000 0 0	239,100 0 0
1909 {	Treasury Bills for Public Works, pending the issue of Debentures or Incribed Stock ... }	No. 36, 1905... No. 19, 1907...	1,250,000 0 0	1,250,000 0 0	1,247,812 10 0
1912	Treasury Bills for Public Works, pending the issue of Debentures or Incribed Stock.	No. 25, 1911...	2,000,000 0 0	2,000,000 0 0	1,996,492 10 0
1913	Treasury Bills for Public Works, pending the issue of Debentures or Incribed Stock.	No. 57, 1912...	750,000 0 0	750,000 0 0	748,687 10 0
1904-6	Treasury Bills (Redemption)	No. 8, 1904...	1,902,900 0 0	1,902,900 0 0	1,901,928 15 0
1888	Municipal Council of the City of Sydney Waterworks	.....	85,000 0 0	²⁹ 85,000 0 0	85,000 0 0
1889	Municipal Council of the City of Sydney Sewerage Works	.....	126,000 0 0	²⁹ 126,000 0 0	126,000 0 0
1890	Municipal Council, Darlington, Sewerage Works	.....	5,000 0 0	²⁹ 5,000 0 0	5,000 0 0
1890	Municipal Council, Redfern, Sewerage Works	.....	30,000 0 0	³⁰ 30,000 0 0	27,532 11 10
1893	Borough Council, Newcastle, Water Supply Works	.....	16,000 0 0	³¹ 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	.....	³³ 2,500 0 0	³⁴ 2,500 0 0	2,500 0 0
1888	Municipal Council, Ashfield— Sewerage Works ... ..	.....	³⁵ 3,700 0 0	3,700 0 0	3,700 0 0
1890	Sewerage Works ... ..	.....	³⁵ 1,500 0 0	1,500 0 0	1,500 0 0
1890	Sewerage Works ... ..	.....	³⁵ 4,500 0 0	4,500 0 0	4,500 0 0
	Municipal Council, Glebe, Sewerage Works	.....	³⁶ 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	421,450 0 0
	TOTAL, MISCELLANEOUS ... ..	.....	25,547,369 4 8	24,875,303 4 8	24,769,233 16 8
	TOTAL, OLD LOANS... ..	.....	10,920,830 18 3	11,365,830 0 0	10,872,367 17 4
	TOTAL, SUBSEQUENT LOANS ... ..	.....	132,718,516 7 4	118,223,581 7 1	114,296,323 15 6
	GRAND TOTALS ... ..	.....	£ 169,186,716 10 3	154,464,714 11 9	149,937,925 9 6

For reference to Notes,

DEBT ON 30TH JUNE, 1913—*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.	
				AMOUNT OF EACH ISSUE SOLD.	PAID OFF.	OUTSTANDING.	DUE DATES.	RATE OF INTEREST PER ANNUM.		
£	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 "	.....	.....
}	27,493 13 6	1,000,000	0 0	1,000,000	.....	.....	1 March, 1902..	4 "	.....	.....
		1,000,000	0 0	1,000,000	.....	.....	1 March, 1905..	4 "	.....	.....
		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 "	.....	.....
}	13,435 10 0	500,000	0 0	500,000	.....	.....	1 June, 1906...	3 1/2 "	.....	.....
		500,000	0 0	500,000	.....	.....	1 Aug., 1907...	4 "	.....	.....
		500,000	0 0	500,000	.....	.....	1 Sept., 1907...	4 "	.....	.....
		37,000	0 0	37,000	.....	.....	1 Oct., 1907...	4 "	.....	.....
		260,000	0 0	260,000	.....	.....	1 Nov., 1907...	4 "	.....	.....
		203,000	0 0	203,000	.....	.....	15 Jan., 1907...	4 "	.....	.....
		2,000,000	0 0	2,000,000	.....	.....	1 April, 1907...	4 "	.....	.....
		75,000	0 0	75,000	.....	.....	1 July, 1907...	4 "	.....	.....
		1,000,000	0 0	1,000,000	.....	.....	1 July, 1907...	3 1/2 "	.....	.....
		325,000	0 0	325,000	.....	.....	1 Nov., 1907...	4 "	.....	.....
}	35,955 10 7	500,000	0 0	500,000	.....	.....	5 March, 1908..	4 "	.....	.....
		100,000	0 0	100,000	.....	.....	1 Jan., 1908...	4 "	.....	.....
.....	315 12 6	250,000	0 0	250,000	.....	.....	1 July, 1907...	3 1/2 "	.....	.....
.....	900 0 0	240,000	0 0	240,000	.....	.....	1 July, 1909...	2 5/8 .....	.....	.....
.....	2,187 10 0	750,000	0 0	750,000	.....	.....	19 Aug., 1909...	2 6/8 .....	.....	.....
.....	3,507 10 0	2,000,000	0 0	2,000,000	.....	.....	16 May, 1913...	2 7/8 .....	.....	.....
.....	1,312 10 0	750,000	0 0	.....	.....	750,000 0 0	30 May, 1914...	2 8/8 .....	.....	.....
}	978 15 0	402,900	0 0	402,900	.....	.....	1 May, 1910...	4 per cent.	.....	.....
		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 "	.....	.....
.....	.....	30,000	0 0	30,000	.....	.....	2 July, 1891 }	6 "	.....	.....
.....	.....	16,000	0 0	16,000	.....	.....	1 July, 1912...	4 "	.....	.....
.....	.....	4,400	0 0	4,400	.....	.....	1 Dec., 1901...	5 "	.....	.....
.....	.....	2,500	0 0	2,500	.....	.....	1 Jan., 1897...	6 "	.....	.....
.....	.....	3,700	0 0	3,700	.....	.....	30 Sept., 1898...	6 "	.....	.....
.....	.....	1,500	0 0	1,500	.....	.....	1 Oct., 1903...	4 1/2 "	.....	.....
.....	.....	4,500	0 0	4,500	.....	.....	1 July, 1895...	5 "	.....	.....
.....	.....	9,100	0 0	9,100	.....	.....	1 Aug., 1900...	5 1/2 "	.....	.....
.....	.....	425,050	0 0	305,000	120,050 0 0	1919	3 per cent.	.....	3,601 10 0	.....
.....	103,009 9 10	24,875,303 4 8	24,005,258 4/8	870,050 0 0	.....	.....	.....	.....	3,601 10 0	.....
25,969 6 5	.....	11,365,830 0 0	11,361,780	4,050 0 0	.....	.....	.....	.....	135 0 0	.....
41,395 9 0	4,428,340 12 10	118,223,581 7 1	12,926,934	105,296,647 7 1	.....	.....	.....	.....	3,753,106 2 2	.....
67,364 15 5	4,531,350 2 8	154,464,714 11 9	3748,293,967 4/8	106,170,747 7 1	.....	.....	.....	.....	3,756,842 12 2	.....

83 page 126

NOTES.—STATEMENT OF PUBLIC DEBT.

1. £25,000 repaid by Government of Victoria.
2. Overdue and unrepresented.
3. This amount was included in a sum of £7,365 3s. 4d. paid over to the Sydney Railway Company, being the premium gained on two issues of £50,000 and £150,000 under the Act 16 Vic. No. 39. The third loan of £17,500 was issued at a discount of £929, which was supplied for the service from the Consolidated Revenue.
4. Credited to the Consolidated Revenue Fund.
5. The amount short-raised under this Act, viz., £175,838 13s. 1d., has been made good from the Consolidated Revenue Fund.
6. Of these sums, £2,050,000 were issued in Debentures. The £2,000,000 loan of 1882 was issued in Debentures also, but they were subsequently authorised to be exchanged for Inscribed Stock at the option of the holders—a privilege which was availed of to the extent of £1,186,300 only.
7. The amount of Stock sold under the Funded Stock Act of 1892, 56 Vic. No. 1, was £2,549,350. The premium, amounting to £9,896 14s., was, after deducting expenses for commission on sales, viz., £2,363 9s. 6d., transferred to the Consolidated Revenue Fund, viz., £7,533 4s. 6d. The net proceeds were distributed to the purposes of the following Acts, viz.:—52 Vic. No. 17, £323,691 10s.; 53 Vic. No. 23, £15,000; 55 Vic. No. 35, £699,778 10s.; 56 Vic. No. 24, £879,800; 57 Vic. No. 17, £631,080. The stock being redeemable after 27th October, 1912, at option of the Government, upon giving twelve months' notice, notice was given as to the redemption on 7th January, 1913.
8. £4,500,000, Inscribed Stock, issued in September, 1891; £494,200, Conversion Stock, issued May, 1891; and £2,027,557, being portion of loan of £2,500,000, floated October, 1893. The balance of loan (£472,443) is issued under Act 55 Vic. No. 35.
9. Includes £494,200 Conversion Stock, as follows:—19 Vic. Nos. 38 and 40, £100; 22 Vic. No. 22, £2,000; 24 Vic. No. 24, £10,700; and 24 Vic. No. 26, £2,200—matured 1st July, 1891; 25 Vic. No. 19, £279,200—matured 1st January, 1892; and £200,000 Conversion Stock sold during 1893 and 1894, realising £189,600.
10. Loan of £2,500,000 under these Acts conjointly floated in London in October, 1893.
11. Loan of £832,000, issued September, 1894, to meet Debentures under Acts 26 Vic. No. 14 and 27 Vic. No. 14, maturing on 1st January, 1895.
12. Loan of £4,000,000 raised in London, October, 1895.
13. Authority for further issue of Stock under the provisions of section 3, subsection (1), of the Act has lapsed.
14. Loan of £1,500,000 under these Acts conjointly floated in London in February, 1909.
15. Debentures issued under Act 36 Vic. No. 17, maturing 1st July, 1905, and Treasury Bills issued under Act No. 46, 1899, matured 1st March, 1905, were exchanged to the extent of £564,600 and £646,500 respectively, for Debentures issued under Acts No. 60, 1900, and No. 62, 1901, conjointly, in London in January, 1905.
16. At Government option on and after 1st July, 1930, upon giving six months' notice.
17. At Government option on and after 1st July, 1942, upon giving six months' notice.
18. 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. 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.
24. 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.
25. 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.
26. 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.
27. 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.
28. Currency, 1 year. Discounted on 30th May, 1913, at rate of 4 per cent. per annum, the amount of discount being £30,000.
29. Taken over by Government with Sewerage and Water Works under Act 43 Vic. No. 32, Metropolitan Water and Sewerage Act of 1880.
30. Taken over by Government with Sewerage Works under Act 53 Vic. No. 16, Metropolitan Water and Sewerage Act Amendment Act of 1889.
31. Taken over by Government with Water Supply Works under Act 55 Vic. No. 27, Hunter District Water Supply and Sewerage Act of 1892.
32. Sinking Fund, £3,788 2s. 1d., handed over by Newcastle Borough Council and credited to Trust Fund in 1893.
33. Mortgage was held by Australian Mutual Provident Society from the Balmain Municipal Council. Interest paid by Government from 1st July, 1894.
34. 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.
35. Ashfield Municipal Council, Sewerage Debentures taken over by the Government.
36. Glebe Municipal Council, Sewerage Debentures taken over by the Government.
37. £6,000,987 4s. 2d. from Consolidated Revenue Fund, £3,518,717 18s. 3d. by State Debt Commissioners, £19,163,162 2s. 3d. by renewals under Loan Acts, £287,700 Municipal Debentures charged Works Loan Votes, £375,500 account Immigration, £18,642,900 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.
38. Redeemable on or after 28th October, 1912, at option of the Government, upon giving twelve months' notice.
39. Redeemable on or after 4th April, 1919, at option of the Government, upon giving twelve months' notice.
40. £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.

Public Debt.

STATEMENT showing the DUE DATES, &c., of OUTSTANDING DEBENTURES, FUNDED and INSCRIBED STOCK, and TREASURY BILLS, on 30th June, 1913.

YEAR WHEN DUE.	AUTHORISING ACT.	DEBENTURES.	INSCRIBED AND FUNDED STOCK.	TREASURY BILLS.	TOTAL.	ANNUAL INTEREST.	
						Rate.	Amount.
		£	£ s. d.	£ s. d.	£ s. d.		£ s. d.
1890	23 Vic. No. 5	200 ^a	.....	.....	200 0 0	5 $\frac{7}{8}$ 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 $\frac{7}{8}$ cent.	.....
1910-11	{ 41 Vic. No. 7 ... 43 Vic. No. 11 ... }	500 ^a	.....	.....	500 0 0	"	.....
1912-13	56 Vic. No. 1 .....	.....	9,270 0 0 ^a	.....	9,270 0 0	"	.....
1912-13 (c)	58 Vic. No. 14 .....	.....	863,947 0 0	.....	4,006,702 1 6	3 $\frac{7}{8}$ 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	.....		
1913-14	No. 36, 1898 .....	.....	1,500,000 0 0	.....	1,500,000 0 0	3 $\frac{1}{2}$ cent.	56,250 0 0
	No. 57, 1912 .....	.....	.....	750,000 0 0	750,000 0 0	(b)	.....
1914-15	No. 60, 1900	1,131,100	.....	.....	2,131,100 0 0	4 $\frac{7}{8}$ cent.	85,244 0 0
	No. 62, 1901	1,000,000	.....	.....	
	No. 42, 1899 .....	.....	250,000 0 0	.....		
	No. 62, 1901 .....	.....	1,000,000 0 0	.....		
1916-17	No. 4, 1910 .....	.....	170,357 0 0	.....	170,357 0 0	4 $\frac{7}{8}$ cent.	6,814 5 7
	No. 25, 1911 .....	.....	1,053,993 0 0	.....	1,053,993 0 0	"	42,159 14 4
1918-19	43 Vic. No. 26 .....	.....	5,609,400 0 0	.....	12,826,200 0 0	3 $\frac{1}{2}$ cent.	448,917 0 0
	52 Vic. No. 16 .....	.....	1,390,600 0 0	.....		
	54 Vic. No. 33 .....	.....	4,994,200 0 0	.....		
	57 Vic. No. 17 .....	.....	832,000 0 0	.....		
1919-20	No. 62, 1901 .....	.....	399,876 0 0	.....	6,158,138 0 0	3 $\frac{1}{2}$ cent.	230,930 3 6
	No. 36, 1905 .....	.....	849,337 0 0	.....		
	No. 19, 1907 .....	.....	969,999 0 0	.....		
	No. 22, 1908 .....	.....	950,000 0 0	.....		
	No. 43, 1910 .....	.....	2,988,926 0 0	.....		
	No. 16, 1909 .....	.....	125,000 0 0	.....	125,000 0 0	3 $\frac{1}{2}$ cent.	4,375 0 0
	No. 4, 1910 .....	.....	3,237,813 0 0	.....	3,237,813 0 0	3 $\frac{1}{2}$ cent.	121,417 19 9
	No. 16, 1909 .....	.....	89,807 0 0	.....	89,807 0 0	3 $\frac{1}{2}$ cent.	3,143 5 0
	No. 4, 1910 .....	.....	1,473,187 0 0	.....	1,473,187 0 0	3 $\frac{1}{2}$ cent.	55,244 10 3
Carried forward		£ 2,133,500	34,168,904 1 6	750,000 0 0	37,052,404 1 6	.....	1,302,842 5 5

a) Overdue.

(b) Currency one year - Discounted on 30th May, 1913, at 4 per cent. per annum on or after 28th October, 1912, upon giving twelve months' notice.

(c) Redeemable at Government option

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	34,168,904 1 6	750,000 0 0	37,052,404 1 6	1,302,842 5 5
1921-2	No. 10, 1900	999,810 0 0	4,872,843 0 0	3½ cent.	170,549 10 0
	No. 93, 1902 .....	.....	199,775 0 0	.....		
	No. 14, 1903 .....	.....	999,869 0 0	.....		
	No. 31, 1904 .....	.....	1,999,889 0 0	.....		
	No. 39, 1906 .....	.....	500,000 0 0	.....		
	No. 59, 1906 .....	.....	173,500 0 0	.....		
1922-23	No. 4, 1910	186,615 0 0	6,216,715 16 5	4½ cent.	248,668 12 8
	No. 57, 1912 .....	.....	1,530,100 16 5	.....		
	No. 108, 1902	1,500,000	.....	.....	
	No. 25, 1911 .....	.....	.....	.....
	No. 25, 1911	3,000,000	.....	.....	
	No. 57, 1912 .....	.....	.....	.....
1923-4	No. 14, 1903	694,174 0 0	1,874,015 0 0	3½ cent.	65,590 10 6
	No. 34, 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	16,500,000 0 0	3½ cent.	577,500 0 0
	45 Vic., No. 22 .....	.....	1,000,000 0 0	.....		
	46 Vic., No. 23 .....	.....	2,000,000 0 0	.....		
	48 Vic., No. 26 .....	.....	6,713,300 0 0	.....		
	58 Vic., No. 14	198,065 0 0	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	9,686,300 0 0	4½ cent.	387,452 0 0
	44 Vic., No. 12 .....	.....	1,262,000 0 0	.....		
	44 Vic., No. 28 .....	.....	315,300 0 0	.....		
	54 Vic., No. 33 .....	.....	2,027,557 0 0	.....		
	55 Vic., No. 35 .....	.....	472,443 0 0	.....		
1935-6	50 Vic., No. 28	2,622,600 0 0	12,500,000 0 0	3½ cent.	375,000 0 0
	52 Vic., No. 17 .....	.....	2,100,000 0 0	.....		
	53 Vic., No. 23 .....	.....	4,144,000 0 0	.....		
	59 Vic., No. 5 .....	.....	633,400 0 0	.....		
	No. 10, 1900 .....	.....	3,000,000 0 0	.....		
1950-1 (a)	No. 108, 1902	2,000,000 0 0	12,250,000 0 0	3½ cent.	428,750 0 0
	No. 19, 1907 .....	.....	3,000,000 0 0	.....		
	No. 108, 1902 .....	.....	.....	.....
	No. 36, 1905 .....	.....	1,500,000 0 0	.....		
	No. 22, 1908 .....	.....	3,000,000 0 0	.....		
	No. 22, 1908 .....	.....	2,750,000 0 0	.....		
1942-62 (b)	No. 57, 1912	3,000,000 0 0	3,000,000 0 0	4½ cent.	120,000 0 0
Interminable (being unrepresented balance of Debentures payable off in 1882)	17 Vic., No. 34	250	250 0 0
	19 Vic., Nos. 38 & 40 .....		.....	.....
Interminable	36 Vic., No. 21	530,189 9 2	530,189 9 2	4½ cent.	21,207 11 7
Permanent	18 Vic., No. 40	2,700	2,700 0 0	5½ cent.	135 0 0
1918-9 (c)	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, 1913	£	6,636,450	98,784,297 7 1	750,000 0 0	106,170,747 7 1	3,756,842 12 2

(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, 1913.A. P. PEARSON,
Comptroller of Accounts.

PUBLIC DEBT.

STATEMENT showing Distribution and Dates of Payment of Interest on Public Debt on 30th June, 1913.

63503
179-R

Description of Stock.	Stock.		Due date of Payment of Interest.	5 per cent.	4 per cent.	3½ per cent.	3½ per cent.	3 per cent.	Total Interest.
	Amount.	Total.							
	£ s. d.	£ s. d.		£	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Debentures (in London)	2,550 0 0 1,200 0 0 1,997,400 0 0 4,500,000 0 0	6,501,150 0 0	Matured 1 Jan. and 1 July 1 Mar. and 1 Sept. 1 April and 1 Oct.	60 ..... ..... .....	..... ..... 79,896 0 0 180,000 0 0	..... ..... ..... .....	..... ..... ..... .....	..... ..... ..... .....	259,956 0 0
Debentures (in Sydney)	100 0 0 1,500 0 0 2,600 0 0 131,100 0 0	135,300 0 0	Matured 1 Jan. and 1 July 1 Mar. and 1 Sept. 1 April and 1 Oct.	75 ..... ..... .....	..... ..... 104 0 0 5,244 0 0	..... ..... ..... .....	..... ..... ..... .....	..... ..... ..... .....	5,423 0 0
Inscribed Stock (in London)	12,685,800 0 0 12,073,500 0 0 12,789,617 13 9 16,464,545 5 6 12,475,800 0 0	66,489,262 19 3	1 Jan. and 1 July 1 Jan. and 1 July 1 Mar. and 1 Sept. 1 April and 1 Oct. 1 April and 1 Oct.	..... ..... ..... ..... .....	507,432 0 0 ..... ..... ..... .....	..... ..... ..... ..... .....	422,572 10 0 447,636 12 5 576,259 1 8 .....	..... ..... ..... 374,274 0 0	2,328,174 4 1
Inscribed Stock (transferred from London to Sydney)	500 0 0 176,500 0 0 36,582 6 3 35,454 14 6 24,200 0 0	273,237 0 9	1 Jan. and 1 July 1 Jan. and 1 July 1 Mar. and 1 Sept. 1 April and 1 Oct. 1 April and 1 Oct.	..... ..... ..... ..... .....	20 0 0 ..... ..... ..... .....	..... ..... ..... ..... .....	6,177 10 0 1,280 7 7 1,240 18 4 .....	..... ..... ..... 726 0 0	9,444 15 11
New South Wales Funded Stock	1,000,000 0 0 2,941,065 16 5 4,006,702 1 6 9,480,102 0 0 13,514,098 0 0 9,270 0 0	30,951,237 17 11	10 Feb. and 10 Aug. 10 May and 10 Nov. 10 Feb. and 10 Aug. 10 Feb. and 10 Aug. 10 Feb. and 10 Aug. Matured .....	..... ..... ..... ..... ..... .....	40,000 0 0 117,642 12 7 ..... ..... .....	..... ..... ..... ..... 506,778 13 6 .....	..... ..... ..... 331,803 11 4 ..... .....	..... ..... 120,201 1 2	1,116,425 18 7
New South Wales 4 per cents. ....	.....	530,189 9 2	Quarterly— 1 Jan., 1 April, 1 July, and 1 Oct.	.....	21,207 11 7	.....	.....	.....	21,207 11 7
New South Wales 1924 Stock, Act 58 Vic. No. 14 .....	.....	198,065 0 0	10 Feb. and 10 Aug.	.....	.....	.....	.....	5,941 19 0	5,941 19 0
New South Wales 1925 Stock, Act 59 Vic. No. 6 .....	.....	222,255 0 0	10 Feb. and 10 Aug.	.....	.....	.....	.....	6,667 13 0	6,667 13 0
Treasury Bills, Act No. 57, 1912 (Public Works) .....	.....	750,000 0 0	* .....	.....	.....	.....	.....	.....	.....
Advances to Settlers, Inscribed Stock .....	.....	120,050 0 0	10 Feb. and 10 Aug.	.....	.....	.....	.....	3,601 10 0	3,601 10 0
TOTALS .....	.....	£ 106,170,747 7 1	.....	135	951,546 4 2	506,778 13 6	1,786,970 11 4	511,412 3 2	3,756,842 12 2

129

The Treasury, New South Wales,
Sydney, 11th August, 1913.

* Currency one year—discounted on 30th May, 1913, at rate of 4 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, 1913.

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, 1913.					
No.	Page.			£	s. d.	£	s. d.		
2	53	Special Deposits Account	Cr.	..	5,823,366 19 8
3	55	Special Accounts :—							
		Colonial Treasurer's Master in Equity Account	...	...	..	122,685 11 10		
		Colonial Treasurer's Master in Lunacy Account	...	...	..	31,854 16 7		
		Colonial Treasurer's Curator of Intestate Estates Account...	...	...	..	126,649 12 7		
		Colonial Treasurer's Prothonotary Account	...	...	..	1,658 12 11		
		Colonial Treasurer's Registrar of Probates Account	...	...	..	27,851 1 5		
		Total Special Accounts	...	...	£	..		310,699 15 4
		Carried forward	...	...	...	.....	£	6,134,066 15 0

STATEMENT.

Wales on the 30th June, 1913, 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 ... 3,056,927 15 8			
With Commercial Banking Company of Sydney, Limited 2,732,402 3 5			
	5,789,329 19 1	.....
Treasury Chest—			
Treasury Guarantee Fund—			
New South Wales Funded Stock, 60 Vic. No. 32		14,500 0 0	
Metropolitan Board of Water Supply and Sewerage Trust Account—Fixed Deposit		1,250 0 0	
Miscellaneous		18,287 0 7	
Total Special Deposits Account—Cash and Securities £	5,789,329 19 1	34,037 0 7	5,823,366 19 8
Special Accounts—			
With Bank of New South Wales—			
Colonial Treasurer's Master in Equity Account	122,685 11 10	.....
Colonial Treasurer's Master in Lunacy Account	31,854 16 7	.....
Colonial Treasurer's Curator of Intestate Estates Account	126,649 12 7	.....
Colonial Treasurer's Prothonotary Account	1,658 12 11	.....
Colonial Treasurer's Registrar of Probates Account	27,851 1 5	.....
Total Special Accounts... .. £	310,699 15 4	.....	310,699 15 4
Carried forward... .. £	6,100,029 14 5	34,037 0 7	6,134,066 15 0

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, 1913.	
No.	Page.			£ s. d.	£ s. d.
		Brought forward		6,134,066	15 0
4	59	Closer Settlement Account	Cr.	391,488	10 4
5	67	Public Works Account	"	250,413	0 11
6	77	Railways Loan Account... ..	"	2,079	2 9
			Cr.	£ 6,778,047	9 0
		Less Debit Balances—			
1	4	Consolidated Revenue Account	Dr.	1,167,017	0 5
7	100	General Loan Account	"	2,087,685	5 4
8	107	Loans Expenditure Suspense Account	"	668,744	18 9
9	108	Railway Store Suspense Account	"	123,854	18 9
				£4,047,302	3 3
		GRAND TOTALS		£ 2,730,745	5 9

The Treasury, New South Wales,
Sydney, 11th August, 1913.A. P. PEARSON,
Comptroller of Accounts

STATEMENT.

Wales on the 30th June, 1913, and distribution of the same into Cash and Securities—*contd.*

DISTRIBUTION.	CASH.	SECURITIES.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
Brought forward	£ 6,100,029 14 5	34,037 0 7	6,134,066 15 0
Closer Settlement Account— With Commercial Banking Company of Sydney, Limited £	391,488 10 4		391,488 10 4
Public Works Account— With Bank of New South Wales	250,413 0 11		250,413 0 11
Railways Loan Account— With Bank of New South Wales £ s. d. With Commercial Banking Company of Sydney, Limited 97 18 1	2,079 2 9		2,079 2 9
Total, Credit Balances—Cash and Securities £	6,744,010 8 5	34,037 0 7	6,778,047 9 0
Less Debit Balances—			
Consolidated Revenue Account— With Bank of New South Wales £ s. d. With Commercial Banking Company of Sydney, Limited 574,352 7 0			
Cash in hands of the Receiver Dr. 1,193,426 19 4 Cr. 26,409 18 11	1,167,017 0 5		1,167,017 0 5
General Loan Account— With Bank of New South Wales £ s. d. With Commercial Banking Company of Sydney, Limited 1,071,967 6 0			
Cash in hands of the Receiver Dr. 2,099,084 11 5 Cr. 11,399 6 1	2,087,685 5 4		2,087,685 5 4
Loans Expenditure Suspense Account— With Bank of New South Wales £ s. d. With Commercial Banking Company of Sydney, Limited 322,996 7 2	668,744 18 9		668,744 18 9
Railway Store Suspense Account— With Bank of New South Wales £ s. d. With Commercial Banking Company of Sydney, Limited 62,000 0 0	123,854 18 9		123,854 18 9
London Remittance Account— With Bank of New South Wales £ s. d. With Commercial Banking Company of Sydney, Limited 752,456 6 2	1,653,596 7 9		1,653,596 7 9
Total Debit Balances	£ 5,700,898 11 0		5,700,898 11 0
Total Sydney—Net Credit Balances—Cash and Securities £	1,043,111 17 5	34,037 0 7	1,077,148 18 0
Add London Bank Account on date of latest advices, viz.:— On Current Account	1,653,596 7 9		1,653,596 7 9
GRAND TOTALS	£ 2,696,708 5 2	34,037 0 7	2,730,745 5 9

J. H. CANN,
Treasurer.I HEREBY certify that the ledger balances above shown were, on 30th June, 1913, 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 22nd day of September, 1913.JOHN VERNON,
Auditor-General.

AUDITOR-GENERAL'S REPORT, 1912-13.

CONTENTS.

REPORT.

	PAGE.
Part I.—Review 1912-13	139-144
Consolidated Revenue Account	139
Revenue Deficit	142
Public Works Account	142
Loan Operations	143
Aggregations	144
 Part II.—Treasurer's Accounts in Detail	 145-170
Bank and Ledger Balances—Cash	145
Consolidated Revenue Account	146
Abridged Account Current, 1912-13	148
Revenue Receipts and Expenditure, 1905-13	152
Position and future prospects of the Revenue	153
Disposal of Surplus of each Division	155
Old Deficiency	155
Closer Settlement Account	156
Public Works Account	157
Abridged Account Current, 1912-13	157
Loan Accounts	158
General Loan Account	158
Abridged Account Current, 1912-13	159
Railways Loan Account	160
Abridged Account Current, 1912-13	160
Loans Expenditure Suspense Account	161
Loan Expenditure—All Accounts	161
Total Loan Expenditure to 30th June, 1913	162
Yield of the Reproductive Assets	163
Loan Appropriations, 1912-13	164
Issue of Loans	164
Local Issues, 1912-13	165
London Issues, 1912-13	165
Sydney <i>versus</i> London Market	166
Cost of Raising Loans	166
Transfers from London to Sydney Register	166
Repayment of Loans, 1912-23	167
Public Debt	167
State Debt and Sinking Fund	168
Balance Statement, 1912-13	168
Special Deposits Account	169
Abridged Account Current, 1912-13	169
Special Accounts:—Supreme Court Monneys	170
Interest on Auxiliary Funds	170
 Part III.—Business, Industrial, Other Undertakings and Services	 171-198
Business Undertakings	171-2
Industrial Undertakings	173
State Brickworks, Homebush Bay, 1912-13	175
Manufacturing Account	176
Capital Account	176
State Blue-metal Quarries, Kiama, 1912-13	176
Abridged Balance-sheet, 30th June, 1913	177
Trading Account, 30th June, 1913	177
Profit and Loss Account, 30th June, 1913	178
State Timber and Joinery Works, Rozelle, 1912-13	178
Abridged Balance-sheet, 30th June, 1913	179
Trading Account, 30th June, 1913	179
Profit and Loss Account, 30th June, 1913	180
State Clothing Factory, 1912-13	180
Abridged Balance-sheet, half-year ended 30th June, 1913	181
Trading Account, half-year ended 30th June, 1913	181
Profit and Loss Account, half-year ended 30th June, 1913	181
State Lime Works, Taree and Botany	182
Taree	182
Botany	183
Sand-lime Brickworks, Botany	183
Capital Expenditure, Lime Works, and Sand-lime Brickworks, combined	183
Sales and Stocks, Lime and Sand-lime Brickworks, combined	184
Working Expenses, Lime and Sand-lime Brickworks, combined	184
State Free-stone Quarry, Maroubra	184
State Timber Yard, Uhr's Point	184
General	184

	PAGE.
Irrigation and Water Conservation	186
Murrumbidgee Irrigation Area	186
Hay and Wentworth Settlements	187
Housing Board	189
Dacey Garden Suburb	189
Balance Statement, 30th June, 1913	190
Profit and Loss Account	190
Observatory Hill, Resumed Area	191
Government Savings Bank	192
Local Government	193
Water Supply and Sewerage Services in Country Towns	194
Water and Drainage Trusts	194
Sydney Abattoirs	195
Excess Receipts, 1912-13	195
Flemington Sale-yards	195
Excess Receipts, 1912-13	195
Prospecting Vote	196
Miners' Accident Relief Fund	196
Pastures Protection Boards	197
Seed Wheat and Fodder Repayments	197
Pensions and Gratuities, 1912-13	198

Part IV.—Administrative and Departmental 199-203

Inspections	199
Railway and Tramway Stations Accounts	199
Stores	199
Plant	199
Examination of Municipal and Shire Accounts	200
Inspection—Sydney Corporation Accounts	200
Special Investigations	200
Powers to Audit Accounts of Subsidised Institutions and Companies paying Royalty	201
Inspections Generally	201
Office Matters	202
Conclusion	203

APPENDICES.

Appendix A.—Advances to Treasurer—Statement of Amounts to be recovered, 1910-11 to 1912-13	204
B.—Surcharges raised raised under 47th Section of the Audit Act, 1902	204
C.—Authorities granted by Governor-in-Council for relief of Accounting Officers from Surcharge	206
D.—Transfers of Appropriations under Section 34 of the Audit Act, 1902	207
E.—Payments during 1912-13 withheld from certificates of Discharge to the Colonial Treasurer	207
F.—Advances made to 30th June, 1913, unadjusted and overdue	208
G.—Railways Loan Account—Abridged Account Current	208
H.—Reconciliation of Capital, Working Expenses, and Earnings, 1912-13, of Railways and Tramways, as quoted in Reports of Chief Commissioner, with Audited Statements of the Treasurer	209
I.—Closer Settlement	210
J.—Public Works Account—Net Expenditure to 30th June, 1913	212
K.—Public Works Account—Abridged Account Current	215
L.—Appropriations for Loan Services and Transactions thereon to 30th June, 1913... ..	216
M.—General Loan and Railways Loan Accounts—Net Expenditure	217
N.—Annual Interest per cent. on each Loan floated, 1881-1913	221
O.—Country Towns Water Supply and Sewerage Works	223
P.—Water Trusts	225
Q.—Miscellaneous Services on which repayments by Instalments are made	228
R.—Drainage Trusts	230
S.—Comparative Statement of Balances of Stores on hand	231
T.—Value of Plant on hand, 31st March, 1913	233
U.—Pension Liability, 30th June, 1913, Pensions paid, and Pension Funds	233
V.—Cases submitted by Auditor-General to Crown Solicitor, and opinions obtained thereon	236
W.—Report of Public Accounts Committee	237

FORTY-THIRD ANNUAL REPORT

OF THE

AUDITOR-GENERAL.

REPORT FOR THE FINANCIAL YEAR ENDED 30TH JUNE, 1913

Part I.

REVIEW, 1912-13.

The volume of the Consolidated Revenue Account operations of 1912-13 exceeded all previous records, both as regards income and outgo, but the latter has so far outpaced the inflow that the Credit Balance, £61,363, brought forward from the previous financial year, gave place to an Overdraft, on 30th June, 1913, of £1,167,017. As the amount stated is the result of an excess of permanent and temporary payments, the figures, as they stand, cannot be regarded as expressing in a conclusive form the true shortage in Revenue.

By a simple process correct results could have been obtained—a course urgently needed, as the following statement, which gives the component parts of the Deficit, will show:—

Excess of Permanent Payments:—

Governmental Division	...	...	...	...	...	...	...	...	£973,198
Business Undertakings	...	...	...	...	...	...	...	...	136,205
Other	...	...	...	...	...	...	...	...	490,065
									£1,599,468

Excess of Temporary Payments:—

To be finally charged to the Revenue Account... 1,995

To be recovered in Cash from sources—

Within the Treasury:—

Charged to Railways Loan Account	...	...	...	£75,000
„ other Treasury Accounts	...	...	...	39,816
				114,816

Without the Treasury:—

Charged to Imperial Government	...	...	...	3,474
„ other Governments and sundry institutions	...	...	...	1,754
				5,228

122,039

£1,721,507

Less—

Credit Balance of the Revenue Account, brought forward from 1911-12 ... 61,363

Temporary Payments of previous years, recovered during 1912-13 ... 493,127

554,490

Overdraft, Consolidated Revenue Account, 30th June, 1913 (as shown in Public Accounts)...

£1,167,017

(Note.—Page 147 shows Amended Overdraft on 30th June, 1913, was £1,044,978 9s. 6d.)

In

In connection with the other Main Accounts of the Treasurer, the activities of 1912-13 resulted in --

- (a) The overdraft of the **General Loan Account** being increased from £1,533,602 to £2,087,685 (*the General Loan Account being also unduly burdened with temporary operations.*)
- (b) Overflow loan charges being made against a **Loans Expenditure Suspense Account** to the amount of £668,745.
- (c) Overflow charges being made against a "**Railway Store Suspense Account**" to the amount of £123,855.
- (d) The credit balance of the **Railways Loan Account** being reduced from £489,488 to £2,079, notwithstanding that the Receipts were fortified by an advance of £100,000 from the Consolidated Revenue Account, £75,000 of which was unadjusted at 30th June, 1913.
- (e) The closing credit balance of the **Public Works Account** being reduced by £10,266.
- (f) The credit balance of the **Closer Settlement Account** being increased from £43,981 to £391,489.

The **Special Deposits Account**, which completes the list of the Treasurer's Main Accounts (*as particularised in the Audit Act*) shows an improved balance on that of the previous year, but as pointed out in previous Reports, any pronounced increase in its balance is, as a rule, an index of weakness of the Treasury Chest, and the present instance is not an exception to the general experience.

On account of the heavy drain on the **General Banking Account**, it became necessary to supplement the local balance to the extent of some £667,000 by obtaining further advances and deposits from the Commonwealth Government, and another external source. The **Sydney Bank Balance**, notwithstanding these additions, declined from £2,464,766 on 30th June, 1912, to £922,011 at the close of the last financial year, and the **London Balance** during the same period from £2,302,711 to £1,653,596.

It is obvious, on a perusal of the foregoing remarks, that the State is now faced with a **strained financial position**—the result of a heavy excess of expenditure on Revenue and Loan Services. Had the Revenue Account closed with a favourable balance on 30th June last, liquidation of the old Deficit would have been conclusive; as it is, the payment of the final instalment of £114,516 has, through the failure of the Revenue to meet its full obligations become merged in, and now forms part of the new **Deficiency of 1912-13**.

The long life of the old Deficit, and the labored efforts made in its reduction (*18 years of its existence having elapsed before any appreciable headway in liquidation was made*), afford a striking and practical example of the difficulties which attend the liquidation of any serious shortage in Revenue, and that past experience indicates that the process of a return to normal conditions will be a gradual one.

Experience shows that, as a rule, the strength of the Revenue is seriously overtaxed when, in addition to meeting ordinary current transactions, the year's operations are burdened with heavy payments in liquidation of former years' shortages, and the possibilities of a favourable balance being struck at the close of the financial year, are not encouraging.

The future of the Revenue is not promising in respect of any pronounced expansion in Receipts (*other than those of the Business and Industrial Undertakings*), no evidence being in view that there will be an immediate recurrence of the buoyant conditions which obtained in, and were so marked a feature of, the transactions of each of the years embraced in the period 1906-10.

The statement giving the composition of the Deficit shows that the strength of the Governmental Division of the Revenue was unable to meet, during 1912-13, by a very considerable amount, its obligations, and, although the shortage was not so pronounced, similar conditions obtained in the two years immediately preceding. **The strength of the Governmental Division is either stationary or declining.** A comparison of the annual results over a series of years would disclose that there is little or no development in nearly every head of receipt, and also that it does not appear practicable to stimulate the collections, to any appreciable degree, outside of those grouped under Taxation.

It is true that the Revenue Collections, **as a whole**, have mounted higher and higher, with the result that the record of 1911-12 has been displaced by the still heavier returns of 1912-13, the present development in Receipts reaching $2\frac{1}{2}$ millions beyond the total collected five years previously. **The expansion, however, was not general**, the improved position being due entirely to the increased earnings from the Business Undertakings, which was not, however, reflected by a corresponding or proportionate advance in profits, **as the volume of net earnings of these Services has seriously declined**, with the result that for the first time for many years these Services collectively not only failed to earn surplus income, which reached in 1907-8 a total of £524,652, **but the total receipts were insufficient** to the extent of £136,205 to meet the cost of working expenses, interest on capital cost, and contributions to the Sinking Fund.

As a striking evidence of the decline in the earnings, it is pointed out that in 1907-8 the "Surplus" income equalled 9½d. on every £ of gross earnings; in 1911-12 the proportion increased to 10d., and in 1912-13 the excess, as just shown, disappeared.

The buoyancy of the Revenue in the past has been maintained by the "surplus" moneys of the Business Undertakings, and the substantial returns from the Commonwealth. In the former case as just stated the surplus earnings have disappeared, whilst the credits from the Commonwealth, although subject to the proportionate increase during each year on the *per capita* basis, **do not, and apparently will not**, reach for some time, by a considerable amount, the large sums which were returned during each of the years of Federation prior to 1st July, 1910—the date of the introduction of the amended basis of contribution.

The Business Undertakings during 1906-12 contributed to the Revenue, **as a whole**, surplus moneys to the value of £2,621,994, of which less than three-quarters of a million has been expended in Construction and Renewals of these Services, and the Governmental Division has yielded a net surplus income of £1,850,816 during the same period.

During the period these surpluses accrued all ordinary demands were met, and a substantial margin was left from which grants in aid were made to the Public Works and Closer Settlement Accounts, the aggregate of these payments amounting to £3,910,000. Until lately, therefore, the strength of the Treasury Chest, built up by these surplus moneys and proceeds of loans obtained from an easier money market, enabled the State to finance its undertakings, and meet its obligations without it becoming necessary to make constant and heavy demands for temporary accommodation in the shape of advances and deposits, the aggregate of which to 30th June, 1913, reached the record total of £4,740,000.

In other words, the former strength of the Treasury Chest, which enabled the State to meet all current demands, liquidate the old Deficiency Debt, supplement to a marked degree the balances of the Public Works and Closer Settlement Accounts, and carry forward a favourable balance to the succeeding financial year, **has departed**, and another Deficiency in Revenue has arisen at a period synchronizing with that when the residue of the old Deficit bid fair to be finally extinguished.

Record collections during 1912-13 did not, therefore, mean that the Revenue Account had attained its maximum of strength, whilst a dissection of the figures converging on the record totals would disclose that the Receipts of the Governmental Division were less than formerly; and further, as just stated, a comparison of results over a series of years would show that it will be somewhat difficult to stimulate the inflow to the Governmental Division, **to the full extent of present requirements.** The strained conditions will, apparently, have to be relieved from sources without, as well as from within, the Governmental Division, and circumstances all point to the conclusion that the Business Undertakings will again be expected to yield **a quota of their earnings to meet the cost of general government.**

But the growing importance of the Business Undertakings, together with the expansion of the functions of Government in Concerns formerly considered exclusively within the province of private enterprise, would seem to hasten the consideration of the question as to whether **the time is not ripe** for the relationship between the two Divisions of the Revenue **being widened or even terminated.**

The Revenue Account requires remodelling, and its constitution brought into line with present day requirements, and in the consideration of this important matter the status of the Business Undertakings (*that is, the four Services so classed in the Revenue Account*) from the dual standpoints of national and business should come under review. These remarks apply (*in perhaps a lesser degree*) to the Industrial and other Undertakings which are now being established with the object of being worked on, or of attaining to, a self-supporting basis. **Is it also expected that they shall yield a quota of their earnings to meet the cost of general government?**

The year's operations of the Irrigation and Housing Settlements, the Observatory Resumed Area, and the Industrial Undertakings formed under, or statutorily recognised in, the Industrial Undertakings Act, 1912, have been reviewed by this Department, and the **detailed results of the examination and inspection will be found in Part III of this Report.** In only one instance have these Undertakings reached a self-supporting basis. **There would seem no reason why each Service should not sooner or later be a commercial success,** but present results indicate that in some instances at all events, the process of reaching that standard will be gradual, especially in undertakings of the magnitude of the Murrumbidgee Irrigation Area. In the meantime the Consolidated Revenue Account will be **required to finance losses,** and sustain those Services on a working basis, until the necessary financial strength has been attained.

Revenue Deficit.

There are points in common with the past and present Revenue Deficits worthy of attention. On each occasion the Deficit followed a period in which for a succession of years money flowed freely into the Treasury coffers, with the result that in the years immediately preceding the respective periods of Deficit the Treasury Chest **attained a strength rarely experienced.**

At the end of 1882 the accumulated surplus reached nearly £4,000,000; four years after (*or in 1886*) the Revenue Account became overdrawn to the extent of over 1¼ millions, and from that date until the present time the Revenue Account has been yearly charged with the liquidation of the Deficit. But, with strange irony of circumstances, the residue of the old Deficit would have finally disappeared during 1912-13 had the Revenue Account closed with a credit balance; as it was, the small balance outstanding became merged in the new Deficiency and formed, as it were, a link whereby the continuity of the Deficit has been maintained.

The transition from a strong to a weak position during the period 1909-10 to 1912-13 afforded a somewhat similar experience to that which preceded the formation of the old Deficit.

It is true that the extent of the accumulated surplus at any one time was greater on the former occasion, but the balance at credit of the Revenue and the allied accounts (*the Public Works and Closer Settlement Accounts*) at the close of 1909-10 **reached an aggregate of £2,322,000,** whilst during that and the immediately preceding years grants in aid were made to the Public Works Account to the amount of 2,025,000, to the Closer Settlement Account of £1,635,000, **and after meeting these payments the Revenue Account of 1909-10 closed with a credit balance of £989,707.** As stated in the earlier remarks of this Review, the redemption of the old Deficit was laboured, and the experience in its liquidation afforded a practical example of the difficulties which attend the adjustment of any serious shortage in Revenue, and that in regaining the necessary equilibrium time will elapse before the desired end will be attained.

Public Works Account.

The Receipts and Expenditure from this Account were less than formerly, but notwithstanding the diminished outlay the operations during the greater part of the financial year **were conducted on overdrafts,** which ranged from £465 to £293,176.

During 1912-13, the General Loan Account was temporarily charged with expenditure on various Works and Services, to the extent of £335,280. which it is intended shall be made a permanent charge against the Public Works Account, the transfer of the liability being effected under a graduated process.

A weakened Revenue means in turn a weakened Public Works Account, **and whilst the former is under reconstruction** will be a futile to expect this Account to regain more than a semblance of its former strength.

Loan

Loan Operations.

Strained conditions were also apparent in connection with the loan operations, the General Loan Account being largely overdrawn during the greater part (*and at the end*) of the past financial year.

The Loan Receipts during 1912-13 exceeded all former totals; the sum credited, exclusive of the £75,000 (*net*) advanced from Revenue Account, amounted to £10,589,369; but, as the expenditure of the year included repayments of Loans and Treasury Bills to the extent of £3,910,778, and the operations of the year were burdened with the debit balance brought forward from the previous year of the General Loan Account of £1,533,602, the free cash available for works and services, after allowing for a credit balance of £489,488 in the Railways Loan Account, was reduced to £5,634,476. **The Expenditure** on account of all loan works and services also **constituted a record**, the aggregate of the payments exceeding those of the next highest year by £3,053,362.

As a rule, the pressing demands for development of loan services, especially in the case of Railway extensions, increase at a much faster rate than Capital can be readily, or economically, obtained, and as a consequence, the Loan Account is more frequently in overdraft than in credit, a condition often reached irrespective as to whether Treasury conditions are buoyant or otherwise, but the margin on the adverse side, during the financial year increased far beyond the average, **the excess expenditure reaching at one period of the year the large total of £5,516,732.**

An amount of this magnitude represents practically a loan in embryo, being so much money, expended in anticipation of proceeds from future issues. Its dimensions would seem to raise the question as to how far it is wise to anticipate loan flotations, and this question in turn merges into the larger one as to what should be approximately the limit or extent of the yearly obligations to the market.

The question is a very pertinent one at all times, but especially so at the present time, when market conditions render it most difficult to obtain Capital at reasonable prices, **and the inability of the Revenue to bear, with any success, a pronounced increase in the Interest bill** of the Public Debt, especially as the additional burden will become accentuated by the higher prices paid.

Extensions and developments in various directions are, no doubt, necessary to meet national requirements, but in satisfying these demands, the ability of the Revenue to bear the ever-increasing interest bill must receive consideration, and this should be a factor in coming to a determination on these National questions. During the initial stages and period of construction of works and services, and also until such reach a paying basis, the burden of interest, in accordance with present practice falls on **the Revenue as a whole**, and a proportion, therefore, becomes a liability of the already weakened section, the Governmental Division. This fact is obvious by a perusal of the remarks and statement under the heading "Yield of the Reproductive Assets" (*page 163*).

The interest liabilities on External Issues appear to be rapidly increasing to rates which will approximate to those paid on loans issued in the sixties and the early seventies, notwithstanding that in those periods the ruling nominal rate was 5 per cent. The present prices, however, were not influenced by local conditions or circumstances, the rise in market rates being general, as evidenced by the steady fall for years past in the prices of Securities abroad, of which the depreciation in the value of British Consols affords a prominent example. **But if the cause is not local, the effect is**, and the results will be reflected in the interest payments for many years to come.

In 1897-8, this State was able to successfully place a loan in London at a cost per cent. of £3 1s. 8½d. In 1912-13 the price paid was £4 11s. 9d.—after allowing for redemption at par in both cases. It should be pointed out that the former figures relate to an inscribed stock loan of fairly long currency, and the latter price to a short-dated debenture loan, but the figures (*notwithstanding the basis of comparison is subject to qualification*) represent very fairly the increased and increasing cost of accommodation abroad.

In previous Reports when reviewing the interest obligations payable on each loan this fact was emphasised and illustrated by the actual results of issues over a long series of years, the interest cost showing that each succeeding loan has been raised under less favourable terms. **During 1912-13 four loans were placed in London** to the aggregate face value of £8,250,000, the gross proceeds therefrom being £7,985,904. The amount **issued Locally** during the same period amounted to £2,552,709, which realized £2,549,521.

The Interest Cost (*allowing for redemption*) of **the External Issues** during 1912-13 ranged from £4 3s. 11¼d. to £4 11s. 9d. per cent., and of the **Local Issues** the rate ranged from £4 1s. 0¼d. to £4 1s. 8½d. The net additions to the Public Debt during 1912-13 amounted to £6,118,113.

Aggregations.

The Treasury operations during 1912-13 exceeded by far all previous records, the aggregate of the Receipts and Expenditure, exclusive of the transactions of the Closer Settlement and Special Deposits Account, reached the huge totals of £28,065,521 and £31,138,257 respectively.

The transactions of the Closer Settlement and Special Deposits Accounts represent in the main so much ebb and flow of capital in circulation, and other book-keeping entries which should have no place in a statement purporting to show the aggregate of the yearly activities of the Treasurer. The following table gives the combined Receipts and Expenditure for each of the five financial years embraced in the period 1908-13:—

	1908-9.	1909-10.	1910-11.	1911-12.	1912-13.
Receipts.					
	£	£	£	£	£
Consolidated Revenue Account	13,625,118	14,540,135	13,839,194	15,777,042	16,057,394
Public Works Account	810,253	915,979	636,579	350,191	850,631
General Loan Account	4,942,850	8,978,352	4,972,641	4,672,024	10,233,381
Railways Loan Account.....			1,360,994	200,000	355,988
Total Receipts Proper	£ 19,378,221	24,434,466	20,809,408	20,999,257	27,497,394
Other—Receipts and Recoveries—					
Consolidated Revenue Account	62,157	42,281	43,291	20,094	493,127
Public Works Account.....				290,065	
Railways Loan Account					75,000
Total Other Receipts	62,157	42,281	43,291	310,159	568,127
Grand Total—Receipts	£ 19,440,378	24,476,747	20,852,699	21,309,416	28,065,521
Expenditure.					
Consolidated Revenue Account.....	13,248,489	13,378,623	14,198,273	15,629,334	17,166,797
Public Works Account	899,532	783,089	928,115	876,345	570,831
General Loan Account	2,878,537	3,240,100	3,069,342	4,768,705	6,441,186
Loans Expenditure Suspense Account.....					668,745
Railways Stores Suspense Account	133,632				123,855
Railways Loan Account			460,891	610,615	918,397
Total Expenditure Proper	£ 17,160,190	17,401,812	18,656,621	21,884,999	25,889,811
Other—Transfers, and Advances—					
Consolidated Revenue Account	1,478,032	851,764	272,414	507,945	612,103
Public Works Account.....					290,085
General Loan Account (<i>Transfers of Capital</i>)...	50,000	10,000	400,000	155,000	435,500
Total Other Payments	1,528,032	861,764	672,414	662,945	1,337,668
General Loan Account—Repayment of Loans.....	3,240,800	3,500,667	3,088,462	5,925	3,910,778
Grand Total—Expenditure	£ 21,929,022	21,764,243	22,417,497	22,553,869	31,138,257

The foregoing statement is self-explanatory, and no further remarks appear necessary than stating that care has been exercised in keeping the operations proper disassociated from the temporary transactions, which seem to be an inseparable accompaniment in the working of the Treasurer's Accounts. The expenditure on account of Repayment of Loans has been kept apart from either group.

On the facts and figures marshalled in this Review (*which are a reflex in a summarized form of those given in Part II*), it is clear that at the close of 1912-13 the financial position was weak and unsatisfactory, and that the outgo during 1912-13 (*exceeding as just shown £31,000,000*) was beyond the growing strength of the Treasury Chest. In any attempt to regain a normal standard or establish the necessary equilibrium, limitation in expenditure should be considered concurrently with any proposal to increase the volume of Revenue either under present heads of receipt, or by the creation of fresh avenues of Income.

Part II.

TREASURER'S ACCOUNTS IN DETAIL.

BANK AND LEDGER BALANCES—CASH.

The **Bank Balance in Sydney** on 30th June, 1913, after allowing for outstanding cheques and Revenue Collections received, but not banked, on the closing day of the financial year, was £922,011.

The (*nominal*) **Bank Balance in London** at same date, according to the Treasury Books, was £1,653,596, but this amount does not represent the actual cash position on 30th June last, as the balance stated is not affected by the May and June receipts and payments in London, although in reaching the amount quoted all remittances in transit from Sydney to London, up to 30th June last, have been included in that balance.

It is to be regretted that the practice, long recognised in the financial dealings of banking corporations and commercial firms doing business in both hemispheres, of publishing actual results at both centres, is not followed in the presentation of the Treasurer's Accounts. **The Bank Balances in Sydney and London** at the close of each of the last five financial years were :—

	1908-9.	1909-10.	1910-11.	1911-12.	1912-13.
	£	£	£	£	£
Sydney ...	1,052,519	2,605,298	2,657,360	2,464,766	922,011
London ...	1,237,494	2,457,149	2,415,076	2,302,711	1,653,596
Total ...	2,290,013	5,062,447	5,072,436	4,767,477	2,575,607

The collective balance on 30th June, 1910, reached a total of £5,072,436. On 30th June, 1913, the strength of the banking account had declined to £2,575,607, of which the greater part was at credit in London or *in transit* thereto.

A comparison of these aggregates **does not lead** to satisfactory conclusions, as the true strength or weakness of the Treasury Chest cannot be measured by such totals, it being necessary, in reaching the desired result, to give consideration to the **separate ledger balances** of the Treasurer's Main Accounts which lead up to these results, particulars of which are given in the following statement for each of the years embraced in the foregoing table :—

Account.	1908-9.	1909-10.	1910-11.	1911-12.	1912-13.
	£	£	£	£	£
Consolidated Revenue Account	Cr. 637,678	Cr. 989,707	Cr. 401,505	Cr. 61,363	Dr. 1,167,017
Closer Settlement Account	„ 681,873	„ 543,998	„ 514,842	„ 43,981	Cr. 391,488
Public Works Account	„ 655,413	„ 788,303	„ 496,767	„ 260,679	„ 250,413
Loan Accounts :—					
General Loan Account	Dr. 1,918,419	„ 309,167	Dr. 1,275,996	Dr. 1,533,603	Dr. 2,087,685
Loan Expenditure Suspense Account..	.....	.....	.....	.....	„ 668,745
Railway Store Suspense Account ...	Dr. 133,632	.....	.....	.....	„ 123,855
Railways Loan Account ... ..	.....	.....	Cr. 900,103	Cr. 489,488	Cr. 2,079
Special Deposits Account	*Cr. 2,306,365	„ 2,509,033	„ 4,246,575	„ 5,285,756	„ 5,789,330
	Cr. 2,229,278	Cr. 5,140,208	Cr. 5,283,796	Cr. 4,607,664	Cr. 2,386,008

* Includes balance of Trust Account, £1,145,292, which was incorporated in the Special Deposits Account during 1909-10.

At the close of 1908-9 the combined balances of the main accounts of the Treasurer were in credit to the extent of £2,229,278. On 30th June, 1913, the total was £2,386,008; but, notwithstanding the larger balance in 1912-13, the position at the end of that year was not as strong as that of 1908-9, the aggregate of the overdrafts being only £2,052,051, against £4,047,302 of the latter period, whilst the volume of the Auxiliary Funds in the balance of 1908-9 was £1,527,392, against an amount of £4,740,000 at the close of 1912-13.

Again, at the close of 1909-10 the financial position was one of the strongest on record, and although the combined balance at the close of the following year was larger—it was in this year that the strength of the main accounts commenced to show signs of decline, which became so striking a feature of the balances at the close of the last financial year. As the aggregate balance weakened, it became necessary to fortify the Banking Account by heavy additions to the Auxiliary Funds.

In the buoyant period of 1906-10, when, with few exceptions, each account had at its credit good working balances, the amount of auxiliary funds (*that is, advances and deposits*) did not average 2 millions, but since that period, on account of the increasing weakness of the Revenue, Loan, and the Allied Accounts, constant additions have been made, with the result that the volume of temporary accommodation increased (*as stated above*) to £4,740,000.

As the whole of the local Bank balance or cash available on 30th June last was only £922,011, and the amount of temporary advances and deposits (*auxiliary funds*) reached the total just given (£4,740,000), it follows that not only was the local working balance maintained by these funds, but that the cover afforded by them was encroached upon to the extent of nearly £3,818,000.

A position was reached on 30th June last to which probably it would be difficult, if not impossible, to find a parallel (*common in all points*), in the past experience of the Treasury.

It is true that at the closing days of each of the financial years 1901-2 and 1902-3 the cash balances were very low, the combined amount in Sydney and London reaching in each instance only some three-quarters of a million, and that the encroachment on the Trust Funds during 1901-2 amounted to £2,842,000, and in the following year to £1,748,000, but in those years the bulk of the auxiliary funds (*the Savings Bank deposits*) formed (*under Statute*) an integral part of the working balance of the Treasurer, who was required by law not only to hold these funds as trustee and incorporate the amounts in his balances, but to pay interest on the daily balance thereof, whereas at the present time the amount held under the obligatory trusteeship (*through changes introduced by Statute in 1906-7*), is relatively small.

It should also be pointed out that the years 1901-2 and 1902-3 were followed by a period in which the Treasury Chest became stronger and stronger by the heavy surplus credits from the Commonwealth and Business Undertakings, until the crowning position was reached at the close of 1909-10. Conditions are now changed, the two factors which contributed to this satisfactory position and results having lost the greater part of their strength and buoyancy.

The Auxiliary Funds at all times have a place in the working of the Treasury system, and up to a certain stage they are essential to sound administration, but it is obvious that they can be accumulated to an extent which may at any time cause embarrassment in Treasury administration, and it would seem that the volume held at 30th June last reached an amount beyond that dictated by prudence and economy, if not in excess of safe limits, whilst the constant additions are causing the yearly interest liabilities (*for their use*) to rise higher and higher, the payments for 1912-13 (*including the interest paid on the Supreme Court Moneys*) reaching a total of £168,859, against £126,423 for 1911-12, £80,822 for 1910-11, and £22,458 for 1909-10.

CONSOLIDATED REVENUE ACCOUNT.

The following Account Current is an abridged or abstract statement of the Consolidated Revenue Account for the financial year 1912-13. The figures given are the results brought down to a net basis, as far as the existing Treasury system will allow, but the following are temporary items:—

	£
Payments from Treasurer's Advance Account, 1912-13.....	47,038
Transfer to Railways Loan Account	75,000
Total.....	£122,038

the payments on account of which will be recovered in cash from sources outside of Revenue, which cannot, however, be excised without disturbing the balance as struck by the Treasury at the close of the financial

financial year. If a comparison of the grand totals given be made with the Treasurer's Statement of Account on *pages 2 to 5*, it will be seen that cross entries to the value of £1,757,032 have been eliminated. In former Reports, it has been shown that the practice of **loading the Cash Account with huge book adjustments is utterly unwarranted**. It is hard to understand why the Treasury officials adhere closely to a system manifestly imperfect, and completely out of touch with present-day requirements especially as a simple course could be followed which would not cause any disorganisation in the present system of accounts, or necessitate the introduction of new legislation. Attention has repeatedly been drawn to the matter by this Department, but, so far, the representations have been of no avail.

The year opened with a credit balance of £61,362 12s. 11d., which, added to the net receipts during the twelve ensuing months of £16,550,520 15s. 7d., gave a total of £16,611,883 8s. 6d. available for the operations of 1912-13, against which there was expended a sum of £17,778,900 8s. 11d., thus **leaving a debit balance (including the temporary payments) to be carried forward** to the year 1913-14 of **£1,167,017 0s. 5d.** As stated in the Review, this balance is the arithmetical result of a mixture of permanent and temporary operations, and as the net results of the latter amount to £122,038 10s. 11d., the **amended overdraft** at the close of the year on the permanent operations was **£1,044,978 9s. 6d.** As the component parts of the Deficit have been given in the opening page of the Review, no further reference thereto is required.

It seems necessary to again point out that the Cash Account, as presented by the Treasurer, is not in accord with the form prescribed in Schedule 5 of the Audit Act, 1902, but so far as the innovations introduced in 1905-6, and continued without intermission up to the present time are concerned, the Auditor-General is strongly in accord with the amended form; in fact, this Department assisted in bringing about the important and much-needed change. The Auditor-General is required by statute to sign the Certificate at foot of the Treasurer's Revenue Account so long as it—

“ . . . represents the actual receipts and expenditure of the Treasurer, and is in accordance with the requirements of the Audit Act, 1902, section 58.”

The Act, however, stipulates in section 60 that after signing such Certificate the Auditor-General shall then proceed to point out where, in his opinion, the Accounts of the Treasurer are not in accordance with the provisions of the Audit or any other Act.

Whilst dealing with these differences it would seem essential to supplement the former remarks by stating that the **Certificate given has only a very limited value** as, notwithstanding the Auditor-General has certified to the Account in accordance with statutory directions, it does not necessarily follow he is in agreement with Treasury methods or results therefrom; in fact he disagrees in several instances not only in respect of items of Revenue, but of other accounts, and therefore his action in publishing different results, must not be regarded as inconsistent with the Certificate attached to the Revenue Account Current at the foot of *page 5*, or any other Accounts of the Treasurer. Notwithstanding the certificate given in 1911-12, divergent views were held by the Treasurer and Auditor-General and expressed in the Report on the accounts of that year in respect of the allotment of the credit balance of the Revenue as a whole, brought forward to the Accounts of 1911-12.

The Treasury placed the whole amount of £401,504 19s. 2d. to the credit of the Governmental Division, which resulted in the operations under that Section closing on 30th June, 1912, with a credit balance of £8,672 18s. 5d., **whereas the transactions of the year resulted in a debit balance** in that Division.

It is clear that the allotment during 1911-12 was irregular, seeing that the last of the surplus income of the Governmental Division was disposed of during 1910-11, as the excess expenditure of that year amounted to £815,444; but as the Treasurer has since modified the Cash Statement of the Revenue 1912-13, no further reference thereto is needed.

The Auditor General, in the course of his duty, was also required to call attention to the apportionment of the £350,000 in his Report on the accounts of 1911-12, as, notwithstanding that from a practical, or commercial standpoint the action was justifiable, **the course followed constituted a further departure from the form of Account statutorily defined**; but as this Department was party to the former innovation which was introduced in 1905-6, and which resulted in the Revenue Account being divided into two groups, no further objections, it is thought, should be raised to the yearly allocation of this charge to the respective Divisions, more especially as no exception was taken by the Legislative Assembly when the Accounts were presented and passed.

The following Statement is an—

ABRIDGED ACCOUNT CURRENT—

Financial

(For fuller details see Treasurer's

Particulars.	Amount.	Total.
Governmental.		
To Revenue and Receipts—	£ s. d.	£ s. d.
Returns (<i>per capita</i>) from Commonwealth Government		2,178,683 0 0
Taxation	1,405,360 5 8	
Land Revenue—		
Alienations for General Purposes..... £581,810 7 1		
" appropriated to Public		
Works Account..... 359,698 0 2		
Annual Revenue	£941,508 7 3	
	£795,914 19 10	
	1,737,423 7 1	
Receipts for Services Rendered	414,440 15 8	
General Miscellaneous	592,141 5 0	
Advances Repaid	95 14 0	
	1,006,677 14 8	
Industrial Undertakings to 31st December, 1912.....	32,884 16 8	
	4,182,346 4 1	
Total, Governmental	£6,361,029 4 1	
Business Undertakings.		
Railways and Tramways	8,544,375 17 5	
Sydney Harbour Trust	452,243 13 9	
Metropolitan Board of Water Supply and Sewerage	633,599 11 8	
Hunter District Water Supply and Sewerage Board	66,145 3 3	
Total, Business Undertakings	9,696,364 6 1	
Total, Governmental and Business Undertakings	16,057,393 10 2	
Other Receipts.		
Repayment of Advances, 1910-11 and 1911-12 :—		
Advance to Treasurer	56,421 15 7	
In Anticipation of Loan Votes (<i>Unauthorised in Suspense</i>)	146,640 9 10	
Balance of Advance made to Public Works Account.....	290,065 0 0	
Total other Receipts	493,127 5 5	
Total	16,550,520 15 7	
Credit Balance brought forward from 1911-12	61,362 12 11	
Debit Balance carried forward to 1913-14	16,611,883 8 6	
	1,167,017 0 5	
	£17,778,900 8 11	

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 :—

Receipt Side.

The Receipts under the head "Other Fines and Forfeitures," are understated by £40, the cause of the short credit being explained on the Expenditure Side.

Expenditure Side.

- (1) The Expenditure on account of Salaries for the Departments, £5,877,323 14s. 7d., is understated to the extent of £40 by the Treasury treating the fines received under the Public Service Act as repayments to credit of the respective administrative votes instead of placing, as requested, the amount to the credit of "Other Fines and Forfeitures," General Miscellaneous Receipts. The view taken by this Department was supported by the Crown Law Office in opinions obtained by the Treasury on 10th June and 30th July last, but the advising has not been followed.
- (2) The Expenditure on account of Railways and Tramways, Item 144, and Public Buildings, Item 205, is overstated by £3,045 10s. 4d., and 10s. 3d. respectively; being balances of Floating Advances not repaid until 1913-14—*vide* Regulation 83.

CONSOLIDATED REVENUE ACCOUNT,

Year, 1912-13.

Account, pages 2 to 5.)

Particulars.	Amount.	Total.
Governmental.		
By Expenditure—	£ s. d.	£ s. d.
On Account of Departments	5,877,323 14 7	
Interest on Public Debt..... £3,484,232 3 9		
" Treasury Bills		
for Public Works ... 30,000 0 0		
Less chargeable to Business Undertakings. 3,514,232 3 9		
Interest on Deficiency Bills, Uninvested Funds, &c.	2,737,358 4 3	
Payment in Reduction of Public Debt—	776,873 19 6	
General Sinking Fund, Act No. 19 of 1904 350,000 0 0	174,020 15 5	
Less for Business Undertakings 278,570 10 11	950,894 14 11	
Other Reductions of Debt	71,429 9 1	
Industrial Undertakings to 31st December, 1912	44,203 12 4	
Statutory Transfer to Public Works Account		115,633 1 5
		30,677 8 0
		359,698 0 2
Total, Governmental	£7,334,226 19 1	
Business Undertakings.		
	Working Expenses.	Interest on Loan Capital.
	£ s. d.	£ s. d.
On Railways and Tramways	6,390,419 18 7	2,129,995 9 4
Sydney Harbour Trust	124,970 7 6	207,869 1 11
Metropolitan Board of Water Supply and Sewerage	217,964 1 4	372,713 15 2
Hunter District Water Supply and Sewerage Board	26,888 18 9	20,779 17 10
	£ 6,760,243 6 2	2,737,358 4 3
Total, Business Undertakings	9,832,569 18 11	
Total, Governmental and Business Undertakings	£17,166,796 18 0	
Other Payments.		
Advances made in 1912-13 :—		
Advance to Treasurer, 1912-13, to be recovered	47,038 10 11	
Railways Loan Act, No. 4 of 1910 (<i>net</i>), to be recovered	75,000 0 0	
Public Works Account, grant in aid	490,065 0 0	
Total Other Payments	612,103 10 11	
		£17,778,900 8 11

ificate.

Revenue Account, 1912-13, 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

- (3) As formerly emphasized, the Treasurer's Statement contains needless entries on both sides of the account, with the result that the grand totals on each side of the account are inflated to the extent of £1,757,032 9s. 10d.
- (4) Expenditure of £636,842 4s., in excess of the respective appropriations, for which the usual indemnification by Parliament will be required, made up as follows :—

Governmental.

Departments—	£ s. d.
Premier	9,655 15 6
Colonial Secretary	42,106 16 7
Treasurer and Secretary for Finance and Trade	10,983 3 3
Public Instruction	21,753 1 11
Interest—	
Interest on Uninvested Funds in temporary possession of the Government	16,501 6 10
	£101,000 4 1

Business Undertakings.

Railways and Tramways	519,469 18 7
Sydney Harbour Trust	1,701 1 7
Metropolitan Board of Water Supply and Sewerage	14,670 19 9
	£535,841 19 11
Total	£636,842 4 0

It is pleasing to note, that, for the first time, the Revenue Account current of the Treasurer has been partly relieved of the temporary operations under the Heading "Payments in anticipation of Loan Votes" and adjustments therewith, an item which in former years has been a disturbing factor in the totals and balances. If the practice had been continued in its entirety during 1912-13 the Deficiency at the close of that year would have been inflated to the extent of £668,745.

Charges of this nature were made, and rightly so, to a "Loans Expenditure Suspense Account" pending the necessary provision being made by Parliament. By the withdrawal of these transactions from the Revenue Account, an important reform has been instituted which, however, should be regarded as the preliminary action to the wider one in which provision will be made to charge all operations of a temporary nature to a General Suspense Account, thus relieving all the main accounts of the Treasurer of indefinite transactions, and providing for the operations of the Revenue Account being conducted exclusively on the basis of permanent operations which, in turn, would converge on balances of a like nature.

The original setting of the Revenue, as contemplated by the Audit Act 1902, is undergoing changes yearly, with the result that its appearance now presents a **wide departure from the form originally prescribed**; but expediency and utility have demanded the changes, and, possibly, the present innovations will not reach the final stage until the relationship between the two Divisions be terminated.

Receipts and Expenditure Compared.

The following Statement shows the **Collections** under each of the principal heads of Receipts during the years 1911-12 and 1912-13:—

Items.	Year ended—		Increase.	Decrease.
	30th June, 1912.	30th June, 1913.		
Governmental.				
Returns (per capita) to the State by the Commonwealth	£	£	£	£
	2,046,993	2,178,683	131,690	.....
Direct Taxation—				
Stamp Duties	1,104,489	599,190	.....	505,299
Land Tax	6,479	5,738	.....	741
Income Tax	644,571	662,625	18,054	.....
Licenses	130,113	137,807	7,694	.....
Land Revenue—				
Alienations	894,797	941,508	46,711	.....
Annual Revenue	774,451	795,915	21,464	.....
Services Rendered	383,670	414,441	30,771	.....
General Miscellaneous	647,523	592,141	.....	55,382
Advances Repaid	226	96	.....	130
Industrial Undertakings (1st July to 31st Dec., 1912) ...	20,281	32,885	12,604	.....
	4,606,600	4,182,346	137,298	561,552
Total Governmental £	6,653,593	6,361,029	.....	292,564
Business Undertakings.				
Railways and Tramways	8,067,597	8,544,376	476,779	.....
Sydney Harbour Trust	412,410	452,244	39,834	.....
Metropolitan Board of Water Supply and Sewerage	584,654	633,600	48,946	.....
Hunter District Water Supply and Sewerage Board	58,788	66,145	7,357	.....
Total Business Undertakings	9,123,449	9,696,365	572,916	.....
Total Governmental and Business Undertakings £	15,777,042	16,057,394	280,352	.....
Other Receipts.				
Advance to Treasurer re-paid	20,094	56,422	36,328	.....
Repayment—In Anticipation of Loan Votes unauthorised, 1911-12 ... ..	.....	146,640	146,640	.....
„ Of Advance to Public Works Account ... ..	.....	290,065	290,065	.....
Total other Receipts... ..	20,094	493,127	473,033	.....
Grand Total £	15,797,136	16,550,521	753,385	.....

CONSOLIDATED REVENUE ACCOUNT.

The Receipts (*proper*) of the Governmental Division for 1912-13 show a decrease of £292,564, as compared with results of 1911-12, and the earnings of the Business Undertakings an increase of £572,916. The net addition in the total of the year was, therefore, £280,352.

The heavy shrinkage in the collections under the head Stamp Duties was responsible for the decrease in the total of the Governmental Division, but the amount received under this head during 1911-12 was considerably increased by heavy duties paid on a large estate. The decline, therefore, is more apparent than real; and, if a comparison be made with former years' results (*excepting those of 1909-10, which were affected to a somewhat lesser degree from a similar cause*), it would be noticed that the volume of the collections from Stamp Duties of 1912-13 was well up to the average. Neither does the increase in the returns from the Commonwealth show a normal expansion, as the figures of 1912-13 were improved by an amount of £109,750 received in an adjustment arising out of a variation or amendment in the population returns of this State.

The repayment from the Loan Accounts of £146,640 affords another instance of the disturbing effects of these temporary operations on behalf of other accounts intruding into the Revenue operations, the Credit representing the adjustment of a payment made on behalf of the General Loan Account during the previous year.

Exclusive of the decrease in Stamp Duties, the Receipts of 1912-13 under the sub-heads of both Divisions compare very favourably with results of the previous year; but there is no evidence in the collections of either year that the strength of the Governmental Division in the near future will increase to dimensions sufficient to meet in full the demands of the activities of the present day, the extent of which are shown in the following Statement, which gives the Expenditure under the principal heads for the same two years:—

Items.	Year ended.		Increase.	Decrease.
	30th June, 1912.	30th June, 1913.		
Governmental.				
Departments	5,499,366	5,877,324	377,958	
Interest—				
On Public Debt	758,765	776,874	18,109	
„ Other	138,450	174,021	35,571	
Transfer to Public Works Account...	348,664	359,698	11,034	
Industrial Undertakings (1st July to 31st Dec., 1912)...	23,267	30,677	7,410	
Contribution to Sinking Fund	130,991	115,633	.....	15,358
Total Governmental £	6,899,503	7,334,227	434,724	.....
Business Undertakings.				
Railways and Tramways	7,733,147	8,754,491	1,021,344	
Sydney Harbour Trust	343,865	389,237	45,372	
Metropolitan Board of Water Supply and Sewerage...	600,827	632,248	31,421	
Hunter District Water Supply and Sewerage Board	51,992	56,594	4,602	
Total Business Undertakings	8,729,831	9,832,570	1,102,739	.....
Total Governmental and Business Undertakings £	15,629,334	17,166,797	1,537,463	.....
Other Payments.				
Advance to Treasurer to be recovered	71,240	47,038	.....	24,202
Grant-in-aid and advance Public Works Account	290,065	490,065	200,000	
Advance to Railways Loan Account ... ..	.....	75,000	75,000	
In Anticipation of Loan Votes unauthorised	146,640	.....	.....	146,640
Total Other Payments	507,945	612,103	104,158	.....
Grand Total £	16,137,279	17,778,900	1,641,621	.....

The Expenditure (*proper*) of the Governmental Division during 1912-13 was £7,334,227, and of the Business Undertakings £9,832,570, an excess in the Cost of Government over the total of 1911-12 of £434,724, and in the case of the Business Undertakings of £1,102,739, the totals combined showing an excess of Expenditure over that of the previous year of £1,537,463.

The figures of every item shown, with one exception, exhibit expansion, the increase in the cost of the administration of Departments, **combined with** the heavier expenses in the working of the Railways and Tramways reaching a total of £1,399,302, or 85 per cent. of the excess (*proper*) of the year.

The credits from Revenue under the head Grants to Public Works Account are becoming less every year, as notwithstanding the foregoing statement shows an increase in the volume of transfers of £200,000, an adjustment by a repayment from the Public Works Account to Revenue during January last of £290,065 had the effect practically of reducing the debit (*under this head*) for the year to £200,000—the lowest on record

Revenue Receipts and Expenditure, 1905-13.

The Division of the Consolidated Revenue Account into the **two** groups,

Governmental and Business Undertakings,

was first adopted during September, 1905, and published in the *Gazette* of the Accounts of that month; but as it was not practicable to apportion the interest payable on the Loan Capital to each of the Business Undertakings, except on a yearly basis or after the financial year had closed, the total expenditure of these Services shown in the monthly Statement of Accounts (*as published in the Gazette*) are to that extent incomplete.

The Accounts of 1905-6 were the first published under the amended basis, the change or the division of the Cash Statement of the Revenue Account being facilitated by the adjustment during that year of the shortage in Revenue to 30th June, 1905, by covering the overdraft, £336,890 (*at that date*), with Treasury Deficiency Bills. The last of these Bills was paid off during 1912-13.

The total **Receipts and Expenditure in each Division** of the Consolidated Revenue Account for each financial year embraced in the period 1905-13 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 ...	6,826,938	6,998,180	62,157	13,637,275	6,401,106	6,847,383	1,478,032	14,726,521
1909-10 ...	6,972,870	7,567,265	42,231	14,582,416	6,133,128	7,245,495	851,764	14,230,387
1910-11 ...	5,460,746	8,378,448	43,291	13,882,485	6,276,190	7,922,083	272,414	14,470,687
1911-12 ...	6,653,593	9,123,449	20,094	15,797,136	6,899,503	8,729,831	507,945	16,137,279
1912-13 ...	6,361,029	9,696,365	493,127	16,550,521	7,334,227	9,832,570	612,103	17,778,900
Total ...£	52,570,103	60,905,093	718,414	114,193,610	51,692,485	58,419,814	5,248,326	115,360,625

The above figures have been established from details of the Treasurer's Statements as audited. The totals of the respective Divisions differ from those given in the yearly statements of Treasurer's Cash Account, as cross entries, where possible, have been expunged, the amount of which in the Treasurer's Account 1912-13 reached the large total of £1,757,032 9s. 10d. **The figures also differ from those published in the previous Reports of the Auditor-General**, as the distribution of the annual contributions to the General Sinking Fund of £350,000 made by the Treasurer during 1911-12 in the accounts of that year, has been applied to those of each of the eight years embraced in the foregoing table.

The yearly rise and fall in the Receipts of the Governmental Division harmonize in a large measure with the fluctuations in the volume of the amounts returned by the Commonwealth. During the period of Federation ended 30th June, 1913, **the Commonwealth contributions amounted to £33,762,985**, or an average yearly credit of £2,701,038.

The "Braddon Clause" ceased to be operative on 30th June, 1910, thus anticipating the expiration of the statutory period by six months. Up to the date named, the State of New South Wales received annually, not only three-fourths of the net customs and excise collections, **but a substantial sum in excess of that amount**, with the result that the total credit in one year, 1907-8, reached over three and a half millions, whilst the lowest amount collected for any complete year, was in 1910-11, the difference between the extremes being £1,649,126, and if the comparison be extended to 1912-13 the reduction amounted to £1,412,688

The inflow of Receipts to the Governmental Division, therefore, received a severe check from the 1st July, 1910 (as by mutual agreement between the States and the Commonwealth, from that date, the basis of the annual contribution was to be at the fixed rate of 25s. per head of population) and from that year until the present time the Receipts to the (Governmental) Division have been insufficient to meet the expenditure therefrom.

Position and Future Prospects of the Revenue.

The foregoing remarks deal with the existing position of the Revenue results, as judged from a comparative standpoint, but the review would be incomplete without some reference being made to the present position and future prospects of the Revenue as indicated by the light of past experience.

Each year's returns given in the foregoing table afford some index of the results and possibilities in the working of this important Account, but in the years 1905-6, 1909-10, and 1912-13 developments took place of more than ordinary interest, and it would seem that the results of those years, more than those of any other of the group, afford data on which certain conclusions can be arrived at as to the future prospects of the Revenue on present-day basis.

The year 1905-6 was notable as one in which the transactions opened (*in effect*) without a balance, adverse or favourable, the shortage up to the close of the previous year, £336,890, being covered by Treasury Bills, the last of which were retired during 1912-13. It was also during this period that the annual statement of the Cash Account of the Revenue was divided into two, the purely Administrative section being separated from the operations of the Business Undertakings.

The second period selected 1909-10 was the one in which the "Braddon Clause" ceased to be operative with the result that the volume of the returns from the Commonwealth in the succeeding year declined to the extent of £1,405,371. This year was the last of a series in which the Treasury Chest attained a strength and elasticity rarely experienced. From that year its strength declined, with the result that it became necessary to augment the working balance by constant additions to the temporary advances and deposits, until the accumulations reached a total on 30th June last of £4,740,000. The Revenue Account at 30th June, 1910, was in credit £989,707; three years later the position was changed, the operations of the year 1912-13, the third period selected, closing with an overdraft of £1,167,017.

The Receipts under the main heads of the Governmental Division for each of the years selected, 1905-6, 1909-10, and 1912-13, were as follow:—

Items.	1905-6.	1909-10.	1912-13.
	£	£	£
Commonwealth	2,742,770	3,347,616	2,178,683
Direct Taxation—			
Stamp Duties	580,158	872,922	599,190
Land Tax	329,998	9,066	5,738
Income Tax	266,233	219,977	662,625
Licenses	121,337	121,556	137,807
Land Revenue—			
Alienations	976,772	850,363	941,508
Annual Revenue	753,115	869,563	795,915
Services Rendered	372,575	315,443	414,441
General Miscellaneous	285,479	366,302	592,141
Advances Repaid	32	62	96
Industrial Undertakings ... ..	...	...	32,885
Total	£ 6,428,519	6,972,870	6,361,029

The yearly results of this Division, whether taken from a collective or detailed standpoint, give little or no encouragement of the volumes of future collections being sufficient to effectually meet in full the demands of present-day activities; in fact, comparisons on the basis of the total receipts to that Division show that the standard is lower to-day than that which obtained eight years ago, whilst an examination of the collections in detail would disclose that developments in every case were either slow or arrested altogether. Results seem also to show that it will be somewhat difficult to stimulate the inflow to an appreciable degree under most of the items comprised in the Governmental Division. Under the head of receipts Direct Taxation, the expansion (*from a Treasury standpoint*) has been gradual, notwithstanding that the volume was augmented during 1911-12 by an additional levy on income. The receipts under the four heads of Taxation during 1905-6 yielded £1,297,776; in 1912-13 the amount reached a total of £1,405,360, or an increase during the intervening period between 1905-1913 of only £107,584.

But

But it should be pointed out that on the inauguration of Local Government in 1907, the Treasury **relinquished in favour of the local bodies the Land Tax Collections** in the Eastern and Central Divisions of the State, **which resulted in an annual loss to the Revenue of at least £325,000**, with little or no compensation for the sacrifice from a pecuniary standpoint, as the liabilities of the Treasury for local services are almost as great now as those obtaining prior to the introduction of the general scheme of Municipal and Shire Government.

Whilst the **receipts** to the Governmental Division **declined 1·05 per cent.** since 1905-6, the **expenditure** has **increased 26·38 per cent.**, the cost of Departmental administration expanding from £4,766,974 to £5,877,324. Each of the remaining items of this group exhibit an advance except one. The figures for the respective years are:—

Items.	1905-6.	1909-10.	1912-13.
	£	£	£
Departments	4,766,974	4,858,947	5,877,324
Interest—			
On Public Debt (<i>part of</i>)	752,255	717,754	776,874
On Auxiliary Funds	78,023	22,458	168,859
Other	108,120	67,717	5,162
Contribution to Sinking Fund	97,678	130,074	115,633
Statutory Transfer to Public Works Account (<i>two-thirds proceeds of Sales of Crown Lands</i>) ... ..	.....	336,178	359,698
Industrial Undertakings ... ..	.....	.....	30,677
Total £	5,803,050	6,133,128	7,334,227

The small increase in the interest of the Public Debt (*chargeable to the Governmental Division*) and the decrease under the sub-head "Other" require some explanation. In the case of the former, the figures do not reflect the full additional liabilities of 1912-13, as the bulk of the interest charges will be reflected for the first time in the charges of the succeeding year; whilst the payments on account of interest under the sub-head "Other" during 1905-6 include heavy payments on account of interest on Deficiency Bills £52,144, payments on account of Bank Overdrafts, Sydney and London, £23,453, and interest on compensation money, Darling Harbour Resumptions, £16,625.

Up to the year 1909-10 the total Expenditure from the Governmental Division **was well within the volume of Receipts**, but since that period each year's outlay has been greater than the income, **the excess Expenditure being** :—

1910-11	£815,444
1911-12	£245,910
1912-13	£973,198

It is therefore very apparent that if the present rate of Expenditure is to be continued, the volume of the Receipts of this Division **will have to be very considerably augmented.**

The growth of the Receipts of the Business Undertakings has been regular, the increase in the volume of the yearly earnings since 1905-6 amounting to £3,841,770, as will be seen by the following statement:—

Service.	1905-6.	1909-10.	1912-13.
	£	£	£
Railways and Tramways	5,051,953	6,664,236	8,544,376
Sydney Harbour Trust	270,689	337,454	452,244
Metropolitan Board of Water Supply and Sewerage	492,196	512,615	633,600
Hunter District Water Supply and Sewerage Board	39,757	52,960	66,145
Total Receipts £	5,854,595	7,567,265	9,696,365

The advance in the Receipts, however, has not kept pace with that of Expenditure, and the sharp upward bound during 1912-13 resulted not only in the complete disappearance of the surplus income (*that is the excess above requirements of working expenses, interest on capital cost, and contributions to Sinking Fund*), but in a loss of £136,205 on the working of the Services collectively. **The changed conditions are brought out somewhat sharply** by a comparison being made of this result with that of 1907-8 when the year's operations (*of the four services collectively*) closed with surplus earnings to the amount of £524,652.

CONSOLIDATED REVENUE ACCOUNT.

The Expenditure on account of working expenses, interest on capital cost, and contributions to sinking fund (*the results of the Treasury action in 1911-12 in respect of the latter charge being made retrospective to the totals of the earlier years*) during the corresponding periods were as follow :—

Service.	1905-6.	1909-10.	1912-13.
	£	£	£
Railways and Tramways	4,837,589	6,363,059	8,754,491
Sydney Harbour Trust	261,254	300,959	389,237
Metropolitan Board of Water Supply and Sewerage	458,868	540,986	632,248
Hunter District Water Supply and Sewerage Board	26,103	40,491	56,594
Total Expenditure £	5,583,814	7,245,495	9,832,570

The surplus income during 1905-6 was £270,783; during 1909-10 the amount increased to £321,770, but in 1912-13 the year's operations on the combined services closed with a loss of £136,205.

Disposal of Surplus of Each Division.

The aggregate of the surpluses of the Governmental Division during the period 1905-10 reached a total of £2,912,170, but the aggregate of its shortages during the succeeding period 1911-13, amounted to £2,034,552.

The aggregate of the surpluses of the Business Undertakings during 1905-12 reached a total of £2,621,484, against which there was the shortage during 1912-13 (*mentioned above*) of £136,205.

Almost the whole of the profits of both Divisions were used in subsidising the Public Works and Closer Settlement Accounts, the amount transferred reaching in the aggregate the large total of £3,910,000 for Grants-in-aid, irrespective of an advance of £290,065.

These surpluses were the results of the substantial returns from the Commonwealth and the excess earnings of the Business Undertakings. The volume of the former during 1912-13 was less by over a million than that returned in 1909-10, whilst the surplus earnings from the Business Undertakings which contributed so largely to the buoyancy during 1905-10 have not only departed, but the cost of administration of these Undertakings (*if taken collectively*) during 1912-13 contributed to the deficiency in Revenue to the extent of £136,205.

It would appear, therefore (*as stated in the Review*), that in the efforts to regain the necessary equilibrium in the Revenue Account it will be necessary to give consideration to the question of the limitation of expenditure as well as to that of enlarging the avenues of income.

Old Deficiency.

The old Deficiency of the Consolidated Revenue Account commenced in 1886, that year's transactions closing with an overdraft of £1,286,581. The amount increased in the subsequent years until the maximum liability was reached on 30th June, 1897 from that date the debt declined until, at the 30th June, 1912, the amount outstanding was reduced to £114,516 0s. 6d.

In accordance with law, Treasury Bills to the face value of the statutory amount, just stated, were redeemed during 1912-13, but as the Revenue was not in a position to meet the payment, the residue of the old Deficiency, as previously mentioned, became automatically part of the cash overdraft on the 30th June last. The following statement shows the closing operations of the old Deficit :—

Acts.	Treasury Bills—		
	Outstanding, 30th June, 1912.	Redeemed during 1912-13.	Outstanding, 30th June, 1913.
	£ s. d.	£ s. d.	
59 Vic. No. 22	77,626 0 6	77,626 0 6	Nil.
No. 30, 1905	36,890 0 0	36,890 0 0	
Total £	114,516 0 6	114,516 0 6	

The Debt has been in existence twenty-seven years, and only in nine years of that period has the full instalment been met; in the other years it was either only partly met, or the yearly payment (*as in the present instance*) became part of the cash overdraft of the year.

The process of liquidation was laboured, and the results over a period of twenty-seven years afford a practical example of the futility of imposing on the Revenue a responsibility, rigid in its application, of the payment of annual contributions to a Sinking Fund.

The new Deficit on 30th June, 1913, as previously shown, amounted to £1,167,017. (*See remarks on true Deficit, page 147*).

CLOSER SETTLEMENT ACCOUNT.

This Account opened and closed with credit balances of £43,981 6s. 11d. and £391,488 10s. 4d respectively, the improved position being due to the transfer of £300,000 from the General Loan Account. The Receipts during the same period amounted to £403,114 11s. 11d., and the Expenditure to £55,607 8s. 6d. The following statement is an—

ABRIDGED ACCOUNT CURRENT—CLOSER SETTLEMENT ACCOUNT.

Financial Year, 1912-13.

(For fuller details, see Treasurer's Account, page 58 to page 59.)

Particulars.	Amount.	Total.	Particulars.	Amount.	Total.
To Receipts—	£ s. d.	£ s. d.	By Expenditure—	£ s. d.	£ s. d.
Grant in aid from Revenue	Nil.		In purchase of Estates and Contingent Expenses	33,226 6 3	
Transfer from Loans ...	300,000 0 0		Interest on Loan Moneys Under Real Property Act	22,115 3 7	
Assurance Fees—				265 18 8	
Real Property Act ...	11,100 8 2				55,607 8 6
Repayments by Settlers...	92,014 3 9	403,114 11 11	Balance carried forward to 1913-14 ...		391,488 10 4
Balance brought forward from 1911-12 ...		43,981 6 11			
		£447,095 18 10			£447,095 18 10

Certificate.

I have attached my Certificate to the foot of the Treasurer's Statement of the Closer Settlement Account, 1912-13, on page 59 of the Public Accounts accompanying this Report as statutorily required, and I herewith report that the legal provisions have been complied with.

The major portion of the receipts in previous years has been obtained from the Revenue Account. The total received from this source since the Closer Settlement Account was opened in September, 1906, amounted to £1,635,000; the balance transferred from the Assurance Fund, together with the amounts received from this source to 30th June last, reached, however, a total of £329,837 9s. 0d.

The contributions from Revenue ceased in 1909-10, and from that year the Account has been sustained by transfers from the General Loan Account, the amount received to 30th June, 1913, being £650,000 which, together with the £139,000 disbursed outside of the Closer Settlement Account in the purchase of the Myall Creek Estate, makes a total of loan capital employed of £789,000.

The repayments of principal and interest by the Settlers to 30th June, 1913, amounted to £363,424 11s. 8d. The yearly repayments vary, the fluctuations being due in a large measure to purchasers availing themselves of the relief sections of the Amendment Act of 1909, but it should be pointed out that not more than two payments can be postponed at any one period, the arrears bearing interest at the rate of 4 per cent. The repayments during 1912-13, which have now reached a magnitude when they will be a source of yearly strength in the working balance, amounted to £92,014, the largest sum collected in any one year. For further particulars of the Closer Settlement Account, see **Appendix I**, pages 210-11.

PUBLIC WORKS ACCOUNT.

PUBLIC WORKS ACCOUNT.

The Receipts to the Public Works Account during 1912-13 amounted to £863,540 18s. 6d., and the Expenditure to £873,806 8s. 11d. The opening and closing balances during the same period were £260,678 11s. 4d. and £250,413 0s. 11d. respectively. The following Statement is an—

ABRIDGED ACCOUNT CURRENT—PUBLIC WORKS ACCOUNT.

Financial Year 1912-13.]

(For fuller details, see Treasurer's Account. Page 62 to page 67).

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	490,065 0 0	State Undertakings—			
		Business—			
		Railways and Tramways	6,825 15 9	.....
		Metropolitan Water Supply and Sewerage	163 18 6	16,607 10 3	
		Hunter District Water Supply and Sewerage .....	.....	564 11 9	
		Sydney Harbour Trust .....	.....	29,610 8 5	
			6,989 14 3	46,782 10 5	53,772 4 8
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	359,698 0 2	Industrial—			
		State Timber Yard and Dépôt, Uhr's Point	12,463 19 0	.....	12,463 19 0
		Other—			
		Water and Drainage Trusts, &c. Country Towns Water Supply and Sewerage	11,078 19 1	1,747 0 3	
		Housing Board—Observatory Hill Resumed Area	5,498 15 2	.....
			7,011 7 9	.....
			23,589 2 0	1,747 0 3	25,336 2 3
Net proceeds of Sale of Land under Section 4 of the Public Instruction Act of 1880	867 17 6		43,042 15 3	48,529 10 8	91,572 5 11
		Miscellaneous—			
		Public Buildings and Sites	322,476 16 7	54,218 4 9	
		Roads and Bridges	43,681 1 11	9,149 9 9	
		Harbours and Rivers Navigation	57,207 13 4	5,435 16 8	
			423,365 11 10	68,803 11 2	492,169 3 0
Net Repayments on account of previous years	12,910 0 10		466,408 7 1	117,333 1 10	583,741 8 11
	863,540 18 6				
		Repayment of Balance of Advance from Consolidated Revenue Account in 1911-12			290,065 0 0
Balance brought forward from 1911-12	260,678 11 4	Balance carried forward to 1913-14	£		250,413 0 11
	£1,124,219 9 10				£1,124,219 9 10

Certificate.

I have attached my Certificate to the foot of the Treasurer's Statement of the Public Works Account, 1912-13, on page 67 of the Public Accounts accompanying this Report, as statutorily required, and in accordance with directions contained in Section 60, Sub-section (b), Audit Act, 1902, I herewith report that the legal provisions have not, in my opinion, been complied with in the following cases :—

1.* Irregular charges from an advance of £14,650, made from Public Works Account, and which appear in the Accounts as charged to that Account, whereas the Adjustment shows the permanent distribution should be as follows :—

Consolidated Revenue Account ..	£2,889 14 5
Do do Advance to Treasurer ..	214 18 1
General Loan Account ..	322 3 3
Special Deposits Account ..	216 8 7
Public Works Account (other Votes) ..	25 15 2
Repayments, 1913-14 ..	368 6 2
Total ..	£4,037 5 8

2. Breach of Regulation No. 83 in respect of Repayments, 1913-14, £368 6s. 2d.
3. Charges amounting to £12,463 19s. 0d. for the service of "Timber Yard and Dépôt, Uhr's Point"—such work having been carried out in contravention to Sections 19 and 28, Public Works Act, No. 26, 1900. (In addition to amount reported on page 183, Report 1911-12.)

In the former Report, attention was directed to the fact that no provision had been made in the Appropriation Act of the financial year 1911-12 to cover appropriations to the amount of £34,000 under Supply Acts Nos. 7 and 8, 1911. At the date of issue of that Report legal opinion was awaited as to whether the Supply Acts could be accepted as sufficient authority—the Crown Law Office has since replied in the affirmative.

The Receipts and Payments during 1912-13 were less than formerly; the former fell short of requirements, **with the result that during the greater part of the year the operations were conducted on an overdraft**, which ranged from £465 to £293,176.

The Account is **almost wholly sustained** by contributions from Revenue, the amounts received from other sources during the seven years it has been in operation not reaching £11,000. The aggregate of the **credits received from Revenue** during the period just named **amounted to £5,677,849** of which £2,912,784 were derived from Sales of Crown lands and £2,765,065 were paid out of surplus Revenue as grants in aid.

The figures just quoted together with the information given in balance statement—**Appendix K page 215**—show the extent and range of its operations in the past **and illustrate the strength imparted by the Revenue from its surplus moneys**, but it would appear that, with its main source of supply weakened, the future activities of this most useful and important account will be on a much reduced scale.

To the Loan Account until lately the relief was absolute, the strength and range of application of the Public Works Account allowing of the loan appropriations being confined largely to the development of reproductive assets, but its present weakness has begotten a reciprocal effect, as during 1912-13 the Loan Account has been temporarily charged with expenditure on various works and services to the extent of £335,280, which it is intended shall eventually be transferred to the Public Works Account over a period of ten years. Should the appropriations be fully availed of a further expenditure of £109,720 will be incurred.

To this extent are its future operations being anticipated or its resources mortgaged, but it is obvious from the previous remarks that **a weakened Revenue means in turn a weakened Public Works Account**, and whilst the former is being strengthened to effectually meet not only its growing liabilities but payments on account of the past shortages, it would seem to be futile to expect that the Public Works Account will regain more than a semblance of its former strength.

LOAN ACCOUNTS.

General Loan Account.

The operations of the **General Loan Account** opened with a debit balance of £1,533,602 9s. 7d., which was increased to £2,087,685 5s. 4d. at the close of the year.

The **Receipts** to the General Loan Account during 1912-13 amounted to £10,233,381 5s. 4d. (including £61,495s. 2d. *Net Repayments on account of previous years*), of which £2,193,096 4s. 5d. were received from or through local sources, and £7,978,789 12s. 9d. from London.

The **Local Capital was raised under one denomination of stock**, but in the London negotiations it was found necessary to obtain accommodation by the issue of Stocks, Debentures, and Treasury Bills.

The **Expenditure** during 1912-13 on Works and Services reached a total of £6,876,685 18s. 10d.—**a record**, being in excess of that of 1901-2 and 1911-12, the years in which the operations were formerly the largest, by £1,935,791 3s. 5d. and £1,952,980 19s. 9d. respectively. The expenditure in repayments of loans amounted to £3,910,778 2s. 3d., which, added to the former figures, gives a total outlay from the General Loan Account during the year of £10,787,464 1s. 1d.

The payments during 1912-13 included a transfer of £300,000 to the Closer Settlement Account; an advance (*of capital*) for purchase of stores to the Sydney Harbour Trust of £5,000; payments of a like nature to the Railway Commissioners and the Hunter District Water Supply and Sewerage Board of £80,000 and £500 respectively; and to the Government Dockyards, Sydney and Newcastle, of £50,000; whilst temporary charges were made, as previously shown, on account of services of the Public Works Account to the extent of £335,279 15s. 1d.

Temporary

GENERAL LOAN ACCOUNT.

Temporary items of this character should not intrude into the working and records of the main accounts of the Treasurer, as all transactions therewith should be of a final nature. The following Statement is an—

ABRIDGED ACCOUNT CURRENT—GENERAL LOAN ACCOUNT.

Financial Year 1912-13.

(For fuller details, see Treasurer's Account, page 80 to page 101.)

Particulars.	Amount.	Total.	Particulars.	Amount.	Total.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Receipts.			Net Expenditure.		
Negotiated in Sydney:—			State Undertakings—		
Proceeds of sales of Funded Stock:—			Business—		
Under Act No. 43, 1910 (1923 Stock)	392 5 11		Railways and Tramways	3,769,127 13 4	
Under Act No. 25, 1911 (1917 Stock)	664,603 2 1		Metropolitan Water Supply and Sewerage	649,443 6 7	
Under Act No. 57, 1912 (1923 Stock)	1,528,100 16 5	2,193,096 4 5	Hunter District Water Supply and Sewerage	75,550 8 7	
			Sydney Harbour Trust	413,558 3 1	
				4,907,679 11 7	
Negotiated in London:—			Industrial—		
Proceeds of Sale of Inscribed Stock:—			Government Dockyard & Workshops, Newcastle	27,583 15 4	
Under Act No. 57, 1912 (1942-62 Stock)		2,903,195 0 1	State Brickworks	37,565 5 3	
			„ Metal Quarries	13,972 7 3	
Proceeds of Sales of Debentures:—			„ Lime Quarry	6,472 4 5	
Under Acts No. 108 of 1902, and No. 25 of 1911	1,456,914 12 8		„ Cement Works	22 11 3	
Under Acts No. 25, of 1911, and No. 57 of 1912	2,870,000 0 0	4,326,914 12 8	„ Quarry, Maroubra	3,060 2 3	
			Timber Yard and Depot, Uhr's Point	28,019 6 5	
Proceeds of Sale of Treasury Bills:—				116,695 12 2	
Under Act No. 57 of 1912 Transferred from Consolidated Revenue Fund (in Sydney)	718,687 10 0		Other—		
Less—Receipts returned	30,000 0 0		Water Conservation—		
	748,687 10 0		Barren Jack Dam and Northern Murrumbidgee Irrigation Scheme	596,565 5 5	
	7 10 0	748,680 0 0	Water and Drainage Trusts, &c.	37,870 18 5	
			New Public Abattoir, Homebush Bay	58,205 3 10	
Miscellaneous—Net Repayments on account of previous years		61,495 8 2	Country Towns Water Supplies and Sewerage	267,925 17 11	
			Housing Board—Observatory Hill Resumed Area	43,799 19 9	
		10,233,381 5 4		1,004,367 5 4	6,028,742 9 1
Debit Balance carried forward to 1913-14		2,087,685 5 4	Miscellaneous—		
		£12,321,066 10 8	Public Buildings & Sites	262,658 2 4	
			Harbours and Rivers Navigation	89,308 15 1	
			Roads and Bridges	53,514 9 9	405,481 7 2
			Grant to Closer Settlement Account		300,000 0 0
			Commonwealth Services—		
			Government Dockyard, Cockatoo Island		142,462 2 7
			Repayments of Loans Matured—		
			Funded Stock	1,910,778 2 3	6,876,685 18 10
			Treasury Bills	2,000,000 0 0	3,910,778 2 3
					10,787,464 1 1
			Debit Balance brought forward from 1911-12		1,533,602 9 7
					£12,321,066 10 8

Certificate.

I have attached my Certificate to the foot of the Treasurer's Statement of the General Loan Account, 1912-13, on page 101 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 :—

Other Accounts	...	...	...	...	...	£44,977	0	6
Other Loan Votes	...	...	...	...	...	5,452	0	10
						50,429	1	4
Repayments, 1913-14	...	...	...	...	£2,711	12	10	
Unadjusted at this date	...	...	...	...	3,729	2	9	
						6,440	15	7
						£56,869	16	11

2. Similarly, in regard to advance of £25,650 made to Murrumbidgee Irrigation Trust, 1st July, 1912 :—
- | | | | | | | | | |
|---------------------------|-----|-----|-----|-----|-----|---------|----|---|
| Charged to other accounts | ... | ... | ... | ... | ... | £15,659 | 3 | 0 |
| Repayment in 1913-14 | ... | ... | ... | ... | ... | 6 | 8 | 0 |
| | | | | | | £15,665 | 11 | 0 |

3. In regard to Repayments, 1913-14, ... £2,711 12 10.

Do do 6 8 0.

Unadjusted amount at this date ... 3,729 2 9—breaches of Regulation No. 83 through non-adjustment at 30th June.

4. Expenditure of £62,014 2s. 5d. on account of Long Bay Ocean Outfall Sewer, charged to a Vote not applicable.

5. Expenditure of £3,439 13s. 8d., on account of Meat Market, Pyrmont, charged to a vote not applicable.

6. Expenditure to date on account of services which have not been submitted for authorisation, and are in contravention to Sections 19 and 28, Public Works Act 26, 1900.

Timber Yard and Dépôt, Uhr's Point.

Rookwood to Bankstown Tramway.

Wallsend to Spier's Point Tramway.

Leichhardt to Balmain Road } Tramway.

Rozelle to Leichhardt

Brookvale to Collaroy Beach Tramway

Marrickville to Undercliff „

Rozelle Joinery Works.

Railways Loan Account.

The operations during 1912-13 of the Railways Loan Account resulted in the opening balance being reduced from £489,487 12s. 2d. to £2,079 2s. 9d. This Account, unlike the Revenue and Loan Accounts, must be worked on a cash credit basis, and as the receipts from loans were not sufficient to meet the expenditure, it became necessary to supplement the balance by an advance of £100,000 from Revenue Account, £75,000 of which remained unadjusted at the close of the year,

The Receipts during 1912-13 were the lowest recorded during the period the Account has been in operation, whilst the Expenditure was the highest. The following Statement is an—

ABRIDGED ACCOUNT CURRENT—RAILWAYS LOAN ACCOUNT,

Financial Year 1912-13.

(For fuller details, see Treasurer's Statement, pages 76 to 77.)

Particulars.	Amount.	Total.	Particulars.	Amount.	Total.
	£ s. d.	£ s. d.		£ 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...	21,703 0 3	
1919 Stock	336 2 5		Southern Line	237,704 8 10	
1923 Stock	185,615 0 0	355,987 16 1	Western Line	156,574 0 1	
			Northern Line	130,782 11 2	
			South Coast Line	371,632 5 2	
Advance (Net) from Consolidated Revenue Account		75,000 0 0			
		430,987 16 1			918,396 5 6
Credit balance brought forward from 1911-12		489,487 12 2	Credit balance carried forward to 1913-14		2,079 2 9
		£ 920,475 8 3			£ 920,475 8 3

Certificate.

I have attached my Certificate to the foot of the Treasurer's Statement of the Railways Loan Account, 1912-13, page 77 of the Public Accounts accompanying this Report, as statutorily required, and I herewith report that the legal provisions have been complied with.

TOTAL LOAN EXPENDITURE.

Up to 30th June, 1913, the Credits on account of sales in Sydney of Funded Stock amounted to £1,916,981 16s. 1d., of which the bulk, £1,360,994, was received during 1910-11. Power has been given in the Act to raise £2,000,000—the residue, £80,034—can therefore be raised before the maximum prescribed be reached. The foregoing figures are exclusive of the £100,000 advanced from Revenue Account, of which, as previously stated, £75,000 remained unadjusted at the close of the financial year.

During the same period the Expenditure amounted to £1,989,902 13s. 4d., and the available cash on the 30th June, 1913 (*after allowing for the £75,000*), was therefore £2,079 2s. 9d.

Loans Expenditure Suspense Account.

The Suspense Account was opened during the latter part of 1912-13 to meet expenditure on various loan services in excess of votes of Parliament. The Treasurer, under Section 17 of the Audit Act, is empowered to make what banking arrangements he may deem necessary without any reference to the Auditor-General, and so long as the excess charges are not made, against any accounts of the Treasurer, as defined in the Audit Act or Parliamentary Appropriations, the operations are not subject to examination and report until the final distribution to the respective votes and accounts is made.

A detailed list of the excess payments, which reached a total, as before stated, of £668,744 18s. 9d. will be found on page 107 of the Treasurer's Statement of Public Accounts.

On account of the heavy drain upon the Store Account of the Railway Commissioners, consequent upon increased activities in Railway and Tramway developments, the present strength of the Railway Store Account was found inadequate, and to relieve the strain, or supplement its strength, it was found necessary to open a Railway Store Suspense Account, the debit balance of which on the 30th June last amounted to £123,854 18s. 9d. A reference to previous Reports would show that **the Auditor-General has for many years advocated the use of a "General Suspense Account"** for all temporary or inconclusive charges of the Treasury, whatever may be their final destination. The present step is, therefore, one in the direction indicated.

The operations of the "Loans Expenditure Suspense Account" **allow of all temporary operations** on account of loan services **being excluded** from the General Loan Account, until the excess expenditure can be finally and legitimately charged thereto, and its application **should result in the elimination** from the Annual Statement of the Consolidated Revenue Cash Account of the item "Payments in Anticipation of Loan Votes," and adjustments therewith—thus relieving that Account of a recurring and disfiguring item **which has inflated the totals** in the yearly statement to a marked degree, and in some years its inclusion has distorted the Revenue balance.

Unfortunately this Suspense Account was not established until towards the close of the financial year, with the result that there appears on the receipt side of the Revenue Account, 1912-13, repayments in adjustment of these temporary loan payments of £1,798,784 9s. 3d., and on the expenditure side, £1,652,143 19s. 5d., which, together with other unnecessary temporary items, **inflated the respective sides** of the Revenue Cash Account.

The "Loans Expenditure Suspense Account" should be the forerunner of one of general application to the temporary operations of the Treasurer, and also of another Suspense Account—a "Public Officers' Advance Account," by which all the "till" money of Accounting Officers would be provided. This Department has endeavoured to induce the Treasury to establish these important, practical, and useful Accounts, but so far without success.

Loan Expenditure, all Accounts.

The loan moneys received during 1912-13 exceeded all previous records; and the expenditure from all Accounts on loan services was in excess of that of the next highest year by £3,053,362. Of the total disbursed, 73 per cent. was expended on the four services classed as Business Undertakings in the Revenue Account, 17 per cent. on Industrial and other State Undertakings of a directly reproductive nature, and the residue, 10 per cent., on works and services essential (*apart from any earning powers they may possess*) to the development, settlement, and well-being of the State. The expenditure during 1912-13 in directly reproductive services, therefore, amounted to 90 per cent. of the total outlay on developments during the year.

It will be shown in a subsequent statement that the net profits from reproductive Services which until lately yielded sufficient to meet the whole cost of interest on Capital Indebtedness of the State, have, this year, on account of the heavy decline in the surplus earnings of the Business Undertakings, and through other causes, fallen short of the required amount to meet the interest on the Public Debt by £145,462.

With a view of showing in a concrete form all the Loan operations of 1912-13, the following summary of Receipts and Expenditure of the General Loan Account, the Railways Loan Account, the Loans Expenditure Suspense Account, and the Railway Store Suspense Account, has been prepared :—

Receipts.		Expenditure.				
Source.	Amount.	Distribution.	Business Under-takings.	Industrial and Other Under-takings.	General Works and Services.	Total.
	£		£	£	£	£
Local	2,610,579	Permanent.....	6,030,719	1,479,658	182,670	7,693,047
London	7,978,790	Transfers of Circulating Capital.	85,500	15,000	335,000	435,500
Advance from Revenue.	75,000	Railway Store Suspense Account.	123,855	.....	.....	123,855
		Temporary Payments on account of Public Works Account.	5,006	.....	330,274	335,280
			6,245,080	1,494,658	847,944	8,587,682
Excess Expenditure during 1912-13.	1,834,091	Repayments of Loans and Treasury Bills				3,910,778
	£ 12,498,460	Loan Expenditure, All Accounts, 1912-13				£ 12,498,460

During 1912-13 the demands for capital considerably outpaced the supply, with the result that at one time of the year the balance of the General Loan Account was overdrawn to the extent of £5,516,732, and the balance of the Railways Loan Account depleted to almost vanishing point, notwithstanding the net advance of £75,000 from Revenue, and the relief afforded by charging to the Loans Expenditure Suspense Account, Additions to Railway Lines, Stations, Duplications, &c., to the amount of £112,310, the acuteness of the situation being temporarily relieved by charging to the "Loans Expenditure Suspense Account" an excess expenditure of £556,435 in addition to the sum just mentioned.

These temporary expedients relieve for a time the financial tension, but the accumulation of heavy liabilities in anticipation of capital being raised through the regular channels may result in the State being ultimately obliged to enter the market at an inconvenient time, whilst this course will result in interest liabilities being incurred out of all proportion to the strength and growth of the Revenue to meet these charges.

Total Loan Expenditure to 30th June, 1913.

The total expenditure from loan moneys to 30th June, 1913, amounted to £108,216,408, of which £92,073,994, or 85 per cent., was expended on Business, Industrial, and other State Undertakings of a directly reproductive nature, the remainder, £16,142,414, or 15 per cent., having been expended on various services essential to national development, of which the amount of £49,855 was expended on works and services in Queensland, prior to separation from New South Wales in 1859, and £3,933,086 on works and properties transferred to the Commonwealth, the capital value of which has been fixed at £4,655,364. It is on the latter figures that the final adjustment in payment of the capital debt will be made.

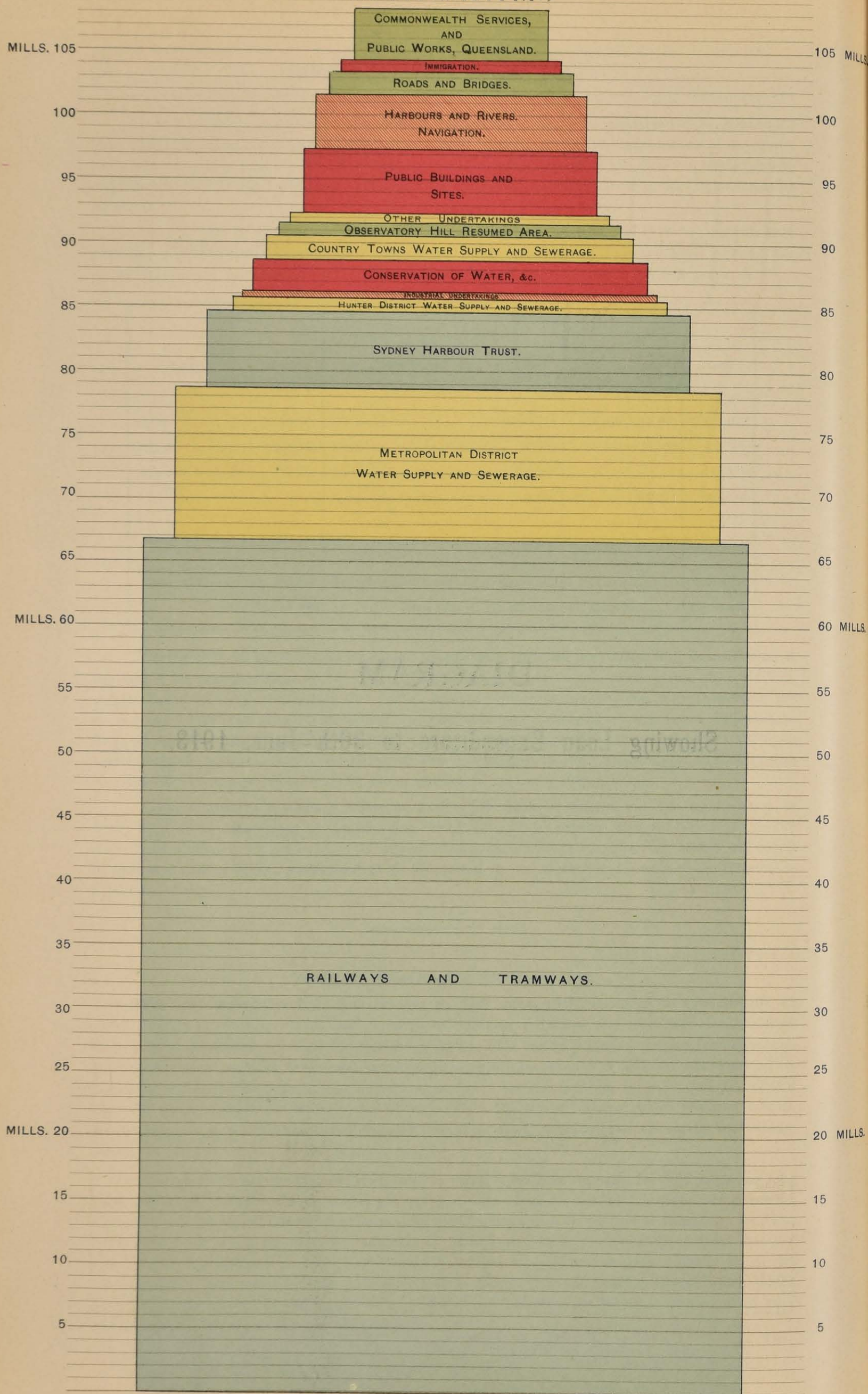
As regards the indebtedness of Queensland, it would seem that the time for adjustment has long since passed and, therefore, the payment might be regarded as a final one against this State. In respect of the transferred properties, interest is being paid by the Commonwealth on the capital value from 1st July, 1910, on a basis of 3½ per cent. per annum. In fixing this date it was generally accepted that the proposal was equitable, seeing that New South Wales and other States received annually up to the 1st July, 1910, large sums in excess of the three-fourths prescribed by the Braddon Clause, which would have been reduced yearly by the amount equal to the annual interest if the payments on account of such had commenced before the date just mentioned.

The

DIAGRAM

Showing Loan Expenditure to 30th June, 1913.

(DIAGRAM.)



LOAN EXPENDITURE TO 30TH JUNE, 1913.

The following table gives the **Loan Expenditure from all accounts to 30th June, 1913**, under the recognised divisions, and the **Diagram** on opposite page the same particulars graphically described :—

STATE UNDERTAKINGS—		£	£
Business—			
Railways and Tramways	...	66,623,035	
Metropolitan Water Supply and Sewerage	...	11,932,400	
Hunter District	...	85,480	
Sydney Harbour Trust	...	6,164,621	
Industrial—			85,605,536
Government Dockyard and Workshops, Newcastle	...	27,584	
Rozelle Joinery Works	...	10,000	
State Brickworks	...	81,373	
„ Metal Quarries	...	37,877	
„ Lime Quarry	...	11,454	
„ Clothing Factory	...	5,200	
„ Timber Yard and Depôt, Uhr's Point	...	28,035	
„ Cement Works	...	22	
„ Quarry, Maroubra	...	3,060	
Other—			204,605
Water Conservation—			
Barren Jack Dam and Northern Murrumbidgee Irrigation	...	1,686,822	
Water Trusts, &c.	...	1,325,694	
		3,012,516	
New Public Abattoirs, Homebush Bay	...	312,895	
Glebe Island Abattoirs	...	41,680	
Housing Board—			
Housing Fund (<i>Dacey Garden Suburb</i>)	75,000		
Observatory Hill Resumed Area	1,159,382		
		1,234,382	
Country Towns Water Supply and Sewerage	...	1,662,380	
			6,263,853
MISCELLANEOUS—			
Public Buildings and Sites	...	5,251,448	
Harbours and Rivers Navigation	...	4,445,704	
Roads and Bridges	...	1,839,076	
Darling Harbour Wharves Resumption—Miscellaneous	...	53,315	
Immigration	...	569,930	
			12,159,473
Total Expenditure on State Works and Services to 30th June, 1913			104,233,467
*Commonwealth Services	...	3,933,086	
Public Works, Queensland	...	49,855	
			3,982,941
Grand Total...			£ 108,216,408

* For capital value of Transferred Properties, see page 162.

Yield of the Reproductive Assets.

The foregoing statement shows that the expenditure out of borrowed moneys has been incurred on Services, which are essential apart from their earning powers, to the development, settlement, and well-being of the State. It is true that on various occasions loan moneys have been expended on Works and Services not coming within the category of those which should be developed out of borrowed Capital, and that the range of application of these moneys has been from time to time adjusted to meet the exigencies of the situation, with the result that loan moneys were in times past, more freely applied than justified, to the building of Hospitals, Benevolent Institutions, Educational Establishments, and such like Services; nevertheless, the total so expended is very insignificant when compared with the grand total of Loan Expenditure, **whilst in no instance has Loan moneys been applied to actual warfare**; and only some £1,457,536 expended in the construction of fortifications and purchase of warlike stores, for which the State will be reimbursed in part when the adjustment of the capital debt of the Transferred Properties has been effected.

But apart from the National aspect of the question of distribution and application of loan moneys it is pointed out that the net results of the reproductive assets have, **until lately**, yielded sufficient net profits to cover the annual interest on the whole capital indebtedness, the amount for 1912-13, however, as will be seen by the following statement **fell short** of requirements to the amount of £445,462.

Receipts from Reproductive Assets.		Interest Paid.	
	£		£
Business Undertakings	2,737,358	Interest paid on outstanding Treasury Bills, Debentures, and Inscribed and Funded Stocks during the twelve months ended 30th June, 1913	
Other Undertakings	88,826		
Miscellaneous	77,273		
Commonwealth—			
Interest paid on the capital value of Transferred Properties	165,313		3,514,232
	3,068,770		
Debit Balance	445,462		
	£3,514,232		£3,514,232

Loan Appropriations, 1912-13.

The extent to which loan moneys are now applied, is another index of the condition of the finances, the **range of application widening as the Treasury chest weakens**. This is observable in the framing of the 1912-13 Appropriations, items appearing in the Loan Estimates of that year which, under other or more favourable conditions, would have been made charges against the Public Works Account or Revenue; one notable instance of this weakness being the temporary charges made, to Loan moneys on behalf of the former account for certain works and buildings, the combined amount so appropriated being £445,000.

A notable departure was made in the setting of the Loan Appropriation Act, 1912-13, by power being granted to the Minister to vary certain (*sub*) Appropriations according to the exigencies of the Service, thus introducing a flexibility **within a loan vote** which hitherto has not obtained so far as loan appropriations were concerned.

It is obvious that the insertion of such a condition in any Loan Act, completely nullifies the intention of Parliament in passing the Appropriations for certain lines or works, and places the whole vote under the power of the Minister concerned for the time being, as, for instance, take the case of the sum allotted by the Parliament for the purpose of Railway Construction under Vote:—

Railways	£738,000
----------	-----	-----	-----	-----	-----	-----	-----	-----	-----	----------

Schedule 1 of the Loan Estimates shows that this amount was apportioned to twenty different railway lines. Above this vote there appears a heading to the effect that the sub-amounts were approximations only, and that within the total vote they might be varied according to the exigencies of the Service.

Three other votes were subject to like conditions, the individual amounts involved being £1,046,000, £100,000, and £246,000 respectively. The first mentioned sum is apportioned to seventeen items, the second to five, and the third to fifteen. **The Minister did exercise the powers thus given him to vary the sub-items**, to the extent of £296,725 7s. 10d., the modification in each schedule being:—

1st Schedule...	...	...	...	...	...	...	£142,809	6	2
2nd Do	...	...	...	...	...	...	127,825	10	5
3rd Do	...	...	...	...	...	...	1,628	8	8
4th Do	...	...	...	...	...	...	24,462	2	7

Total of variations during 1912-13	£296,725	7	10
------------------------------------	-----	-----	-----	-----	-----	-----	----------	---	----

Further variations can be made in the present year, for there remained at 30th June last, under the votes coming within the range of these elastic provisions, an unexpended appropriation to the amount of £92,086 5s. 5d.

It is thought that sufficient evidence has been adduced to show that the inclusion of these elastic conditions in the Loan Estimates is a departure objectionable in form and result.

Issue of Loans.

New South Wales placed its first loan in 1841 by the issue of debentures to the value of £49,500. Between 1841 and 1854 a series of local issues took place, but from the latter year capital was obtained in London, and from that year up to 1891 the reliance on the local market for supply of loan capital almost ceased.

At the close of 1891 the prospects of the Home market were so discouraging, through adverse local developments which reached their climax in 1893, that the Government deemed it advisable to keep off that market, and rely once more on local resources. The reliance was not misplaced, as the local market has contributed ever since, the yearly amounts ranging from £47,970 in 1895, to £6,332,113 in 1910-11, with the result that the proportion of the locally registered Debt increased from 7 per cent. in 1892, to 31 per cent. on 30th June, 1913.

The total amount realised from stock flotations during 1892-1913 was £35,601,441, and by issue of Treasury Bills £6,233,933, but notwithstanding this generous response, it is very evident that London must be relied upon, as in the past, to contribute the bulk of the accommodation, as it is obvious that a succession of heavy demands could not be responded to locally, without a serious strain being imposed on the money market generally.

Within the last eight years, capital to the amount of £49,009,700 has been raised in Sydney and London, of which £25,019,700 was obtained from or through local channels. During 1910-11 the capital subscribed in the Sydney market reached the record total of £6,332,113 from that year the flow diminished (*notwithstanding that the market rate was raised during May, 1912, to 4 per cent., and the dividends from local stocks were made free of income tax*) with the result that the dependence on the London market became more and more pronounced, the loans placed in that centre during 1912-13 reaching the record total of £8,250,000.

Local

LOAN ISSUES.

Local Issues, 1912-13.

The local sales during 1912-13 amounted to £2,552,709, which realised £2,549,521, of which stock to the value of £1,460,450 was purchased by the two Savings Banks, and £1,092,259 by the Investing Public. The local figures for the last three financial years on a comparative basis are as follow :—

Sold to—	1910-11.	1911-12.	1912-13.
	£	£	£
Savings Banks	2,056,000	1,671,500	1,460,450
Investing Public	4,276,113	1,193,134	1,092,259
Total	6,332,113	2,864,634	2,552,709

The contributions by the Investing Public during 1910-11 on a market rate of $3\frac{1}{2}$ per cent. amounted to £4,276,113; during 1912-13, notwithstanding the rate had been increased to 4 per cent. and the rebate allowed on income tax from the dividends, the amount subscribed declined to £1,092,259. As local stock is sold at the one regular price of £100 sterling for every £100 of stock issued, with deductions for brokerage only, **the difference between the nominal and the actual interest rates is slight.** The nominal rate at which local stock was sold during 1912-13 was 4 per cent., whilst the (*actual*) cost per cent. (*allowing for redemption*) averaged between £4 1s. 0 $\frac{1}{4}$ d. for 1923 stock to £4 1s. 8 $\frac{1}{4}$ d. for 1917 stock. **During the same period the State was paying for accommodation in London** interest rates ranging from £4 4s. 8 $\frac{1}{2}$ d. to £4 11s. 9d. per cent.

London Issues 1912-13.

Between January, 1910, and October, 1912, no funded loan was placed in London, the only issue being Treasury Bills to the face value of £2,000,000 at $3\frac{1}{2}$ per cent. par on a twelve months currency, but as previously pointed out, the State has been very active in the London market since that date Debentures, Stocks and Treasury Bills being issued to an aggregate face value of £8,250,000, the net proceeds therefrom being £7,985,904. **This sum was raised by four issues between October, 1912, and May, 1913,** the interest cost per cent. to Government and yield per cent. to original investors (*allowing for redemption*) were as follow :—

Denomination.	Principal.	Currency.	Allowing for redemption at £100 sterling at date of maturity.	
			Interest Cost to Government.	Yield to (<i>original</i>) Investors.
	£		£ s. d.	£ s. d.
Treasury Bills ...	750,000	1 year	Discounted at the rate of 4 per cent. per annum.	
Debentures	1,500,000	10 years	4 8 1 $\frac{3}{4}$	4 3 3 $\frac{1}{4}$
„	3,000,000	9 $\frac{1}{2}$ „	4 11 9	4 6 5 $\frac{1}{4}$
Inscribed Stock ...	3,000,000 {	29 $\frac{1}{2}$ „	{ 4 4 8 $\frac{1}{2}$	{ 4 1 7 }
		to 49 $\frac{1}{2}$ „	{ 4 3 11 $\frac{1}{4}$	{ 4 1 5 $\frac{1}{4}$

For a parallel to those rates, it would be necessary to extend the retrospect back to, probably, the issues of the sixties and the early seventies, when the nominal, or market rate of interest, was fixed at 5 per cent.

During 1893, the year of the Bank Crisis, money was obtained in London at a cost per cent. (*allowing for redemption*) of £4 3s. 3 $\frac{1}{2}$ d. against £4 4s. 8 $\frac{1}{2}$ d. paid December, 1912. The interest rate on capital (*inscribed*) has been steadily rising since 1898; the annual cost per cent. of the issue of that year (*allowing for redemption*) being £3 1s. 8 $\frac{1}{4}$ d., rising by stages until the price just quoted, £4 4s. 8 $\frac{1}{2}$ d., was reached in the Inscribed Stock Loan of October, 1912.

The date of the present developments in price might, however, be extended to years more remote as the Debenture Loan of 1881 was obtained at an annual interest rate of £3 18s. 2d. against £4 6s. 11 $\frac{1}{4}$ d. for the issue of same denomination during 1905, and £4 11s. 9d. for the £3,000,000 Debenture Loan of March, 1913. It should be mentioned, however, that the currency of the earliest loan was 30 years, whilst the other two run for only one third of that period.

As regards the Debenture issues of 1912-13, the State is committed to the heavy annual interest liability for comparatively short periods; but in the case of the Inscribed Stock Loan, the increased charges will remain a recurring liability for at least 29 $\frac{1}{2}$ years, or any period beyond such up to 49 $\frac{1}{2}$ years.

It

It is clear from the figures quoted (*obtained as they were from results carefully compiled on a long series of loans issued during a period of some thirty years, particulars of which will be seen in Appendix N, pages 221-2*) that capital is steadily becoming dearer, and that the sharp upward bound in the late issues brings this fact forcibly to mind, the results of which will be seen in the heavy additions which are being made to the annual interest bill, the burden of which will have to be shared by both Divisions of Revenue.

Sydney versus London Market.

The Interest rates paid for capital in Sydney are lower than those paid in London. The local sales are effected by the Treasury, and are conducted as just stated on the basis of £100 cash for every £100 of stock sold, whilst brokerage of $\frac{1}{2}$ per cent. is only allowed if the purchase has been negotiated by a broker. **The cost of negotiation averaged for all issues since 1892 not more than 3s. 1d. per cent.**, whilst the negotiation charges for **External issues** have now reached (*with the $1\frac{1}{4}$ per cent. underwriting charges*) £4 ls. 11d. per cent. As previously pointed out, the local development took its rise during the period of the bank crisis of 1893, and every year since that date the Sydney Market has furnished part of the capital required, with the result that during the 20 years which have elapsed since the Bank Crisis, the local subscriptions reached £41,869,433, or **45 per cent.** of the total capital raised (£92,941,433).

The range of the Annual Interest paid (*allowing for redemption at £100 sterling at date of maturity*), on Issues in the Sydney and London Markets during the years of that period (1892-1913), is given below:—

Security.	Issues.	Range of cost per cent. to Government (after allowing for redemption at £100 sterling at date of maturity).						
		London.						
	£	£	s.	d.		£	s.	d.
Inscribed Stock	31,082,000	3	1	8 $\frac{1}{4}$	to	4	4	8 $\frac{1}{2}$
Debentures	6,500,000	4	6	11 $\frac{1}{4}$	to	4	11	9
Treasury Bills (<i>other than</i> <i>Deficiency Bills</i>)	13,490,000	3	14	7 $\frac{1}{4}$	to	4	10	2 $\frac{3}{4}$
Total	£51,072,000							
		Sydney.						
	£							
Funded Stock	35,629,643	3	0	5 $\frac{1}{2}$	to	4	1	11 $\frac{1}{2}$
Treasury Bills (<i>other than</i> <i>Deficiency Bills</i>)	6,239,790	3	9	11 $\frac{1}{2}$	to	4	5	10 $\frac{3}{4}$
Total	£41,869,433							
Grand Total	£92,941,433	3	0	5$\frac{1}{2}$	to	4	11	9

The foregoing figures not only afford a comparison of results in both centres, but again emphasize the increased and increasing prices being paid for accommodation, and the growing margin between the cost of capital raised in London and Sydney.

Cost of Raising Loans.

As previously stated, all local loans are raised by the Treasury, the sales being conducted over the counter daily. Brokerage of $\frac{1}{2}$ per cent. is allowed on all purchases made through a broker, formerly it was only $\frac{1}{4}$ per cent. The amount of brokerage paid during the last 21 years amounted to only £47,594 on sales of a face value of £31,279,372, or an average of 3s. 1d. per cent.

The charges attached to the issue of external loans are very heavy, the cost of negotiation ranging from £1 10s. 10d. to £4 ls. 11d. on Inscribed Stock Issues. **The last ten issues in London have been underwritten**, nine of which were Inscribed, and one a Debenture loan. One per cent. is charged for underwriting, and $\frac{1}{4}$ per cent. for arranging for underwriting. This item is the heaviest of the negotiation charges, the interest and discount bonuses collectively ranking next. **No local loan has been underwritten**, the Treasury obtaining all its requirements by daily sales over the counter.

Transfers from London to Sydney Register.

Under the Stock Registration Transfer Act of 1906, Inscribed Stock, Debenture Bonds, or Treasury Bills of this State, can be transferred from the London to the Sydney Register. No transfers can be made from Sydney to London, so that **once the Stock is transferred to the local registers the transaction is final.**

Up to the 30th June, 1913, the value of the securities transferred was £275,837 which, with the exception of Debentures to the value of £2,600, represented Inscribed Stock amounting to £273,237, of which a sum of £176,500 was transferred from the registers of the London County and Westminster Bank, Limited, and £96,737 from those of the Bank of England. Of the total £275,837 an amount of £68,990 belonged to the Government Savings Bank, £176,500 to the Sinking Fund Commissioners, and the balance, £30,347, to the outside public.

REPAYMENT OF LOANS, 1912-23.

During the next ten years, commencing from 1st July, 1913, loans to the value of £48,259,613 will mature, of which amount £28,222,595 will be redeemable in Sydney, and £20,037,018 in London.

A glance at the following table will show that up to the year 1917 the external liabilities in the process of maturing will be relatively small, only £2,747,400 becoming due, but in the financial year ending 30th June, 1919, phenomenal conditions will arise, as nearly £12,800,000 of stock will have to be redeemed in London.

As regards the Local Register, a sum of £7,284,428 is payable on the Government giving twelve months' notice of its intention to repay. Outside of this liability the stocks maturing are not heavy, £1,883,681 being due in 1915, and £1,224,350 in 1917. The totals for each year are:—

Year of Redemption.	Register.		Total.
	Sydney.	London.	
	£	£	£
*.....	*7,284,428	Nil	7,284,428
Year ending 30th June, 1914...	Nil	750,000	750,000
" " 1915..	1,883,681	1,997,400	3,881,081
" " 1916...	Nil	Nil	Nil
" " 1917...	1,224,350	Nil	1,224,350
" " 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...	1,716,716	4,500,000	6,216,716
Total	28,222,595	20,037,018	48,259,613

* Minimum date expired, redeemable at option of Government on giving twelve months' notice, £7,275,158.
† £120,050 redeemable at option of Government on giving twelve months' notice.

PUBLIC DEBT.

The Public Debt on 30th June, 1913,—that is, the Indebtedness of the State as represented by Outstanding Securities, amounted to £106,170,747 7s. 1d., made up as follows:—

	£	s.	d.
Debentures	6,636,450	0	0
Inscribed Stock	98,784,297	7	1
Treasury Bills (<i>Public Works</i>)	750,000	0	0

Total Public Debt, 30th June 1913 £106,170,747 7 1

The movements during 1912-13 were as follow:—

Outstanding debt, 30th June, 1912	£	s.	d.	£	s.	d.
Add—						
Debentures issued	4,500,000	0	0			
Inscribed Stock „	5,552,708	16	5			
Treasury Bills (<i>Public Works</i>) „	750,000	0	0			
				10,802,708	16	5
Deduct						
Debentures paid off	30,000	0	0			
Inscribed Stock „	2,540,080	0	0			
Treasury Bills (<i>Deficiency</i>) „	114,516	0	6			
Treasury Bills (<i>Public Works</i>) „	2,000,000	0	0			
				4,684,596	0	6

Net additions £6,118,112 15 11

Public Debt, 30th June, 1913 (as above) £106,170,747 7 1

An

An abstract statement of the Public Debt would give a somewhat different result, as no allowance has been made in the foregoing total for the Funded Stock purchased and held by the State Debt and Sinking Fund Commissioners, to the amount of £217,167; for the accumulated balance at credit of the Commissioners of £170,475; for the overdrafts of the General Loan Account and the Loans Expenditure Suspense Account, which combined amounted to £2,756,430; for the £75,000 advanced to the Railways Loan Account from Revenue, less the credit balance at close of year of £2,079; and for the large amount of Circulating Capital in the Closer Settlement and Special Deposits Accounts, the cash residue of which on 30th June, 1913, was £482,887. If these additions and deductions are allowed for, the abstract amount of the Public Debt on 30th June, 1913, would be £108,129,569.

The net additions to the Public Debt during each of the last ten financial years were:—

Net additions during 1903-4 ...	£2,340,594	Net additions during 1908-9 ...	£2,671,593
" " " 1904-5 ...	£2,288,417	" " " 1909-10 ...	£2,217,676
" " " 1905-6 ...	£3,319,736	" " " 1910-11 ...	£2,998,831
" decrease " 1906-7 ...	£33,902	" " " 1911-12 ...	£4,528,709
" additions " 1907-8 ...	£2,027,994	" " " 1912-13 ...	£6,118,113

The foregoing statement is incomplete without the collateral one giving the combined yearly loan expenditure on Works and Services from General Loan, Railways Loan, and other Allied Accounts which was:—

Year.	Amount.	Year.	Amount.	Year.	Amount.
	£		£		£
1903-4...	2,215,618	1907-8 ...	1,968,371	1910-11...	3,930,233
1904-5...	1,570,789	1908-9 ...	3,062,170	1911-12...	5,534,320
1905-6..	1,282,995	1909-10...	3,250,100	1912-13...	8,587,682
1906-7...	1,058,578				

State Debt and Sinking Fund.

This Fund, which is under the independent control of Commissioners (*the Colonial Treasurer being Chairman*), was opened by a transfer on 1st July, 1905, of £454,436 from certain Treasury Accounts, of which £395,017 were cash in hand, and the balance was at fixed deposit in bank.

The Receipts during 1912-13 were £471,730 6s., and the Expenditure £743,817 18s. 3d., particulars of which are given below:—

Balance Statement, 1912-13.

Particulars.	Amount.	Total.	Particulars.	Amount.	Total.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
Receipts:—			Expenditure:—		
Annual Contributions from Revenue—			Redemptions—		
General	350,000 0 0		Treasury Deficiency Bills—		
Treasury Bills Deficiency Act, 1905	36,890 0 0		Act 59 Vic. No. 22 ...	77,626 0 6	
		386,890 0 0	Act No. 30 of 1905 ...	36,890 0 0	
Repayments—			New South Wales Funded Stock Act, 56 Vic. No. 1 ...	629,301 17 9	
Country Towns Water Supplies	3,043 0 5		Total Expenditure		743,817 18 3
Country Towns Sewerage ..	391 0 0				
Bogan Scrub, Loan Act, 1895	7,313 12 4	10,747 12 9			
Sydney Harbour Trust Loan Sinking Fund		56,397 17 7	Balance carried forward—		
Interest on Bank Fixed Deposits	8,626 1 2		New South Wales Funded Stock—		
Fixed interest on Funded Stock	6,937 12 6		(Face value, £217,167 10s.)	211,418 6 6	
Interest on Deposit with Colonial Treasurer ...	2,131 2 0	17,694 15 8	Cash Balance—		
Total Receipts		471,730 6 0	On deposit with Colonial Treasurer	170,410 15 3	
			On Current Account ...	64 5 5	
Balance brought forward from 1911-12		653,980 19 5			381,893 7 2
		£ 1,125,711 5 5			£ 1,125,711 5 5

SPECIAL DEPOSITS ACCOUNT.

The Cash balance on 30th June, 1913, amounted to £170,475 0s. 8d. At the corresponding date of the previous financial year the total was £462,146 17s. 1d, the activities of the year, therefore, absorbed the whole of the balance brought forward from last year, and encroached upon the receipts of this year to the extent of £281,671 1s. 2d. Local Stocks to the value of £629,301 17s. 9d., and the residue of the Revenue Deficiency Bills £114,516 0s. 6d., were finally retired.

From 1st July, 1905 (*the initial year*), to 30th June, 1913, Stocks, Debentures, and Bills have been redeemed to the amount of £3,518,717 18s. 3d., the amount under each denomination being :—

	£	s.	d.
Revenue Deficiency Bills	2,064,516	0	6
Debentures	224,900	0	0
New South Wales Funded Stocks	1,229,301	17	9
Total paid off to 30th June, 1913	£3,518,717	18	3

The Commissioners also purchased and are holding until the respective dates of maturity New South Wales Stock to the face value of £217,167 10s.

By the payment in **final liquidation of the Old Deficit** during 1912-13, the Commissioners have been relieved of a heavy annual charge, which will allow of the yearly expenditure from Revenue on account of the Statutory Contributions of £350,000 being reduced or this sum, in part or whole, being applied in the liquidation of the New Deficiency.

The State Debt and Sinking Fund has served a most useful purpose, in the liquidation of the Revenue Deficiency. It is gratifying to notice that during 1912-13 the large accumulated balance on 30th June, 1912, to which attention was drawn in last Report, **has been so extensively used in redemptions**, but it would appear that a further apportionment of the large balance in hand of £174,475 0s. 8d., on 30th June, 1913, **might be made with advantage**, seeing that the State is paying as high as £4 11s. 9d. per cent. for accommodation in London, and £4 1s. 8½d. for local contributions.

The application of a general sinking fund in the redemption of capital liabilities at a stage of the national existence when the State's activities in the development of resources are at its highest, **would seem open to question**, and in the consideration of such, the advisability of loading the Consolidated Revenue Account with heavy recurring obligations on account of **contributions to Sinking Fund, concurrently with the increasing interest liabilities** on the growing Debt, is a matter for serious consideration, especially at a time when the Revenue Account is strained. As just stated, the State Debt and Sinking Fund has served a useful purpose as a medium for extinction of the Revenue Deficiency Debt, but when its operations are extended further the action is a matter for reflection.

SPECIAL DEPOSITS ACCOUNT.

The amount at credit of this Account invariably stands first in point of magnitude in the Treasury System, and although the Audit Act prohibits moneys at its credit being directly used for any purposes other than those for which they were placed, it is largely, by or through this Account that the strength of the Treasury Chest is maintained, or more properly speaking, the General Banking Account adjusted to a strength sufficient to meet the working conditions of the Treasury. The following Statement is an—

ABRIDGED ACCOUNT CURRENT—SPECIAL DEPOSITS ACCOUNT,

Financial Year, 1912-13.

(For fuller details, see Treasurer's Account, page 52 to page 53.)

	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
Deposits or Receipts :—							Reissues or Expenditure :—						
Official Accounts :							Official Accounts :						
Circulating Capital ...	3,770,553	16	1				Circulating Capital ...	3,845,181	11	1			
Other ...	1,853,669	12	3				Other ...	1,943,536	11	7			
Advances and Deposits :				5,624,223	8	4	Advances and Deposits :				5,788,718	2	8
Auxiliary Funds ...				1,037,006	11	3	Auxiliary Funds ...				370,000	0	0
				6,661,229	19	7					6,158,718	2	8
Balance brought forward, 1911-12				5,320,855	2	9	Balance carried forward, 1913-14...				5,823,366	19	8
Total ...				£ 11,982,085	2	4	Total ...				£ 11,982,085	2	4

Certificate.

I have attached my Certificate to the foot of the Treasurer's Statement of the Special Deposits Account, 1912-13, on page 53 of the Public Accounts accompanying this Report, as statutorily required, and I herewith report that the legal provisions have been complied with.

The credit balance on 30th June, 1913, reached £5,823,366 19s. 8d., a total which eclipsed by a large amount all former records.

Growth of Auxiliary Funds.

It has just been stated that the collective amount at credit of the Special Deposits Account invariably stands first in point of magnitude in the balances. This pre-eminence is entirely due to the volume of the Deposits and Advances (*Auxiliary Funds*) comprised in the Account, these funds on the 30th June, 1913, reaching £4,742,514 of the collective balance—that is to say, the Deposits, Advances, and Trust Funds, outside of the purely Official Accounts (*Circulating Capital and Bookkeeping Accounts*) in the balance of the Special Deposits Account at that date amounted to almost 81·9 per cent. of the whole credit.

On the 1st January, 1907, the Treasurer was relieved, under the Savings Bank Act of 1906, of the obligatory trusteeship of the deposits of that Institution, the administration of the affairs of the Bank being transferred to a Commission. Prior to that date every penny of the Depositors' money was, under statute, in the guardianship of the Treasurer, and the heavy volume of these moneys alone made them an important part of the working balances of the Treasury.

It is due in a large measure to the application of the legislation of 1906 that the volume of the Deposits and Advances (*Auxiliary Funds*) in credit at close of 1907-8 declined to £1,165,592. **From that year until 1912-13** the amount of those Auxiliary Funds increased, **until the record total of £4,740,000** was reached on 30th June, 1913. The developments of these funds have been rapid of late years. At close of 1910-11 they were 73·1 per cent. of the balance of Special Deposits Account, and on the closing day of 1912-13 the proportion had increased to 81·9 per cent.

This pronounced development has been undertaken to keep the Bank and Working Balances of the Treasury up to the required standard.

SPECIAL ACCOUNTS.

Supreme Court Moneys.

The Special Accounts consist of (1) the Master in Equity Account, (2) the Master in Lunacy Account, (3) the Curator of Intestate Estates Account, (4) the Registrar of Probates Account, and (5) the Prothonotary Account.

These Accounts are not specifically mentioned in the Audit Act, and consequently have no place in the Treasury operations beyond being used as cover for overdrafts which may arise in the General Banking Account in the working of the Treasurer's Main Accounts. It would appear, therefore, somewhat of a misnomer to attach a Treasury designation to these Accounts. By being placed in the General Banking Account and used as a cover for overdrafts, they form part of the Auxiliary Funds, but the points in common with those Advances and Deposits, so designated in the Special Deposits Account, go no further, as the latter are supervised by the Treasury, whilst the Supreme Court moneys are subject to the administration of the respective Officers of that Court. As a rule, the combined amount at credit shows no pronounced variation from year to year, but the balance at close of 1912-13 amounted to £310,700 against £226,886 for corresponding dates of 1911-12, and £241,245 for 1910-11.

Interest on Auxiliary Funds.

The interest allowed by the Treasurer on the daily balance of each of the Supreme Court Accounts ranges from 1 to 3 per cent., except in the case of the Prothonotary Account, for which no interest is allowed. **The annual interest paid** for the use of the Supreme Court Moneys during 1912-13 was £3,869 15s. 3d. which, added to the Interest paid for the Advances and Deposits (*Auxiliary Funds*) in Special Deposits Account £164,988 16s. 8d. showed a total for the year of £168,858 11s. 11d. against £126,423 8s. 3d. paid in 1911-12, £80,822 6s. 6d. in 1910-11, and £22,457 17s. 11d. in 1909-10.

Part III.

BUSINESS, INDUSTRIAL, OTHER UNDERTAKINGS. AND SERVICES.

In this part will be given **special or fuller information** of the Business and Industrial Undertakings, Housing Settlement, Irrigation Areas, the Savings Bank, Pensions, and of accounts of services of a miscellaneous nature which the Auditor-General is required by statute, regulation, authority, or custom to periodically audit.

The operations of the Business Undertakings, *that is the four services so classed in the second division of the Cash Account of the Revenue*, have been the subject of frequent remarks throughout this Report in the comments upon the Revenue and other Accounts; in the present instance they will be dealt with, not as an integral part of the former Account, but from the standpoint of Individual Services.

The following statement gives the **Capital Indebtedness** at the close of 1912-13, and the **Receipts, Expenditure, and Results** during that period :—

Service.	Loan Capital.	Expenditure on—			Receipts.	Results.	
		Working Expenses.	Interest Paid on Capital and Contribution to Sinking Fund.	Total.		Loss.	Gain.
	£	£	£	£	£	£	£
Railways and Tramways	63,437,432	6,390,420	2,364,071	8,754,491	8,544,376	210,115	.....
Sydney Harbour Trust	6,164,621	124,970	264,267	389,237	452,244	.....	63,007
Metropolitan District Water Supply and Sewerage	10,985,733	217,964	414,284	632,248	633,600	.....	1,352
Hunter District Water Supply and Sewerage	805,252	26,889	29,705	56,594	66,145	.. . .	9,551
Total	81,393,038	6,760,243	3,072,327	9,832,570	9,696,335	136,205	.....

The figures given in the **Report of the Chief Commissioner** are not based upon the cash transactions, but have been prepared with the object of showing the actual results of working the Railways and Tramways on a commercial basis during the financial period under review.

It is, therefore, impossible for the two returns to completely agree in results, as the Treasury figures are only representative of actual receipts and payments between certain dates, **while the Railway figures show the business results of working**, and therefore include both debtors and creditors at the close of the period.

In the Auditor-General's reports for several years, attention has been regularly drawn to this fact, as well as to reconciliations of the same, not only being possible, but actually carried out.

Judging by recent events, and correspondence therewith, it would seem that the explanation is not regarded, in some quarters, as sufficient; and, accordingly, in **Appendix H, page 209**, to this Report, there is included the summarised adjustment of the differences, and the reconciliation of the same, for the financial year 1912-13.

It will be seen from the figures given in the foregoing table that collectively the Services **failed to earn sufficient to meet the cost of working, interest on loan capital, and contributions to the General Sinking Fund by £136,205**; but, taken separately, three services not only earned sufficient to pay their way but there was a margin of surplus income to the extent of £73,910, which, placed against the deficit of the Railway and Tramway Services of £210,115, reduced the collective shortage (*the amount given above*) to £136,205.

It has been pointed out that the interest cost on loan capital is increasing, and that the prices paid in 1912-13 were much in advance of those of previous issues; but as the bulk of the stock was issued in the second half of the year, the additions to the interest bill of these Undertakings **will not be fully reflected** in the charges against Earnings until the results of 1913-14 have been published.

The following table gives the surplus income from 1905-6—the year in which the accounts of the Business Undertakings were first shown separated from those of General Government in the Cash Account of the Revenue. As will be noticed, **each Service until 1912-13**, with one exception, yielded surplus income, the yearly aggregate of which, ranged from £150,797 in 1908-9 to £524,652 in 1907-8. **The Yearly surplus income and losses** of the respective Services from 1905-6 were:—

Services.	1905-6.	1906-7.	1907-8.	1908-9.	1909-10.	1910-11.	1911-12.	1912-13.
	£	£	£	£	£	£	£	£
Railways and Tramways ...	214,364	*442,677	*474,307	210,134	301,178	420,555	334,449	(loss) 210,115
Sydney Harbour Trust	9,434	33,742	48,835	(loss) 21,733	36,494	63,450	68,546	(gain) 63,007
Metropolitan District Water Supply and Sewerage....	†33,328	†13,148	(loss) †7,331	(loss) †44,952	(loss) †28,371	(loss) †36,496	(loss) †16,173	„ †1,352
Hunter District Water Supply and Sewerage.....	13,655	13,934	8,841	7,348	12,469	8,856	6,796	„ *9,551
Total Surplus Income, £	270,781	503,501	524,652	150,797	321,770	456,365	393,618	(loss) 186,205
Aggregate of Surplus Income ...						£2,485,279.		

* Includes credit to non-interest bearing capital. † Includes Richmond and Wollongong Water Supplies not vested in Board, and Botany Leases.

The figures shown in the foregoing table **differ from those published in the previous Reports**, as the Treasury action taken in 1911-12 of charging a proportion of the annual contribution to the General Sinking Fund of £350,000 to the earnings of these Services has been followed **and made to apply in the accounts of each year back to 1905-6.**

The Sydney Harbour Trust was established in 1901, the Metropolitan Board of Water Supply and Sewerage in 1888, and the Hunter District Water Supply and Sewerage Board in 1892.

These Services, with exceptions shown, have yielded earnings equal to or above requirements, but the Railways and Tramways, **taken as one combined Service**, have only reached this standard during 16 of the 59 years of operation, the aggregate of the deficiencies amounting to £5,007,699, which was reduced on 30th June, 1913, by the aggregate of the surpluses to £1,419,881—these results being based on Departmental Returns.

These were the results from a purely business or commercial side, an important one at all times, and especially so at a juncture when the liabilities of the Revenue are outpacing its growth; but as these Services have a national or quasi-national bearing, the financial aspect is only one point in the consideration (*important as it is*), and particularly is this the case in the working of the Railways. This Service has been established to meet the demands of settlement, and to assist in national developments generally. In fulfilling this part it has become necessary from time to time to **subordinate its financial needs to national necessities**, the range or extent of which was not exclusively governed or influenced by any considerations as to what would be the effects of the application of any line of policy on its earning powers.

The financial side of the respective Acts governing the administration of these services **requires re-casting.** The law does not provide for uniformity in procedure beyond it being prescribed that the transactions of these Undertakings shall form part of the Consolidated Revenue Account.

In matters affecting Capital, Interest Charges, Sinking Funds, and Reserves for Depreciation, the measures are either silent or the provisions dealing with such are either faulty or unworkable. The course at present followed in establishing Capital, computing Interest, &c., has been influenced in a large measure by the findings and recommendations of a Capital Accounts Committee, which ceased its labours some years ago. It is only by such a body or agency that the present deficiencies in the system and practice followed can be located, and in a large measure remedied.

In fixing and determining the Capital Value of the works and properties of the Sydney Harbour Trust the course followed was different to that observed in the other three Services, as the Capital Value on which Interest is payable was determined (*in accordance with statute*) by valuations, **irrespective of the cost of works, land, and properties**, and whether the payments on account of such were made from Loans or Revenue, **whereas in the case of the other three Services** the interest has been charged (*as recommended by the Committee*) on the **actual Loan Expenditure.**

The

INDUSTRIAL UNDERTAKINGS.

The Constitution of the Sydney Harbour Trust also **does not provide for divestments from Capital** after the properties had been gazetted as liabilities of the Trust—a peculiar anomaly.

As regards Sinking Funds, the Acts of only two of these Services provide for such, but in one case (*that of the Hunter District Water Supply and Sewerage Board*) the statutory obligations have not been applied, the **investigations of a Special Committee having shown that such provisions are unworkable.**

In one instance Reserves for Depreciation are implied, but under present conditions the practical stage cannot be reached. It should be pointed out that the working expenses of each Service include expenditure on account of renewals, whilst a proportion of their surplus income has been devoted, by expenditure out of Public Works Account, to not only renewals, but construction, the total expended from the Account just named to the 30th June, 1913, under the respective heads, being £243,783 and £441,646.

Enough has been said to show that the time is ripe for the introduction of changes in the constitution and working basis of these important Undertakings, and in any consideration given in this direction their status in the Consolidated Revenue Account requires reviewing. At present, as formerly emphasized, these Services are worked on the dual bases of National and Business, **and, in fulfilling the requirements under the former head, it would seem that they are placed or regarded just on the level of any other item of Revenue,** and from this standpoint they are expected to contribute a proportion of their earnings (*and, if judged by the past, of some magnitude*), towards the cost of general Government.

This question is becoming more pressing on account of the present condition of the Revenue Account and the State enlarging its functions or widening out its spheres of activity by the establishment of various Trading Concerns and other Services worked on business or self-supporting lines.

INDUSTRIAL UNDERTAKINGS.

The State activities during 1911-12 were enlarged by the establishment of various Trading Concerns which hitherto have been considered exclusively within the domain of private enterprise.

As stated in the preceding Report, these Undertakings had not reached, at the close of the financial year 1911-12, such a stage of development as to allow of statements of account being prepared to show results from a commercial standpoint.

During November, 1912, the Industrial Undertakings Act was passed, which provided for recognition by Statute of these trading concerns and for the establishment of any further Undertakings.

The Act, however, is primarily of a financial character, the major portion being devoted to prescribing the accounts which shall be kept, how capital cost shall be determined, how sinking funds are to be charged and allotted, and proper provision made for depreciation and replacements. At the close of 1912-13 there were six undertakings in operation, and two (*State Freestone Quarry, Maroubra, and State Timberyard, Uhr's Point*) had reached the stage of development for proclamation on 1st July, and others are in process of formation, the list being as follows:—

In operation :—

- State Brickworks—Homebush.
- „ Blue-metal Quarries—Kiama.
- „ Timber and Joinery Works—Rozelle.
- „ Clothing Factory.
- „ Sand Lime Brickworks—Botany.
- „ Lime Works—Botany and Taree.

Ready for proclamation, or in process of formation :—

- State Freestone Quarry, Maroubra.
- „ Timberyard, Uhr's Point.
- „ Metal Quarry, Port Kembla.
- Government Dockyard and Workshops, Newcastle.

Each concern is being administered (*as contemplated by the Act*) on commercial lines, as the subsequent statements presented will show. The Act prescribes that a yearly balance-sheet, a trading account, and a profit and loss account shall be prepared and submitted to both Houses of Parliament. Provision is made for the yearly contributions to the Sinking Fund being transferred to the Consolidated Revenue Fund in recoupment of moneys paid therefrom to the State Debt and Sinking Fund Commissioners, and for the net profits in whole or part for each financial year being paid into the Consolidated Revenue Account.

The

The Act also provides that the Capital indebtedness of each undertaking as at 30th June of each year shall, during the month of August, be determined by a Committee of Officers, in which this Department will be represented by the Auditor-General, and the Treasury by the Comptroller of Accounts.

It was not practicable for the Committee to meet during August of the present year to fix and determine the Capital Cost as at 30th June last, nor is the law binding that it shall be done on that month during the first year, but Section 7 of the Act is mandatory as to the action being taken during August of each succeeding year.

The value of all Crown Lands and Properties must be incorporated in the capital cost.

The Act provides that each Working Account shall be kept in the Special Deposits Account of the Treasury. In accordance with the prescribed directions the accounts were withdrawn from the Consolidated Revenue Account during January last, and placed as directed, but it was not until April that the control of such was placed under the Managers of the respective Undertakings. Up to January last, therefore, all expenditure was made through Votes of Parliament, but after the expiration of that period, the working expenses were made a direct charge against current receipts, the volume of which was insufficient in some cases to meet ordinary working expenses, and in only one case was there sufficient margin to effectually meet the year's liabilities of interest on capital expenditure, and on account of sinking funds.

Since the Industrial Act came into operation the Government Dockyard at Cockatoo, which was proclaimed an Industrial Undertaking from 1st January, 1913, has been transferred to the Commonwealth, the control being taken over on 1st February last. The Valuation as determined, amounted to £867,716 9s. 0d., there was also a Cash adjustment of £66,085 15s. 11d. for Stores, &c., making a total of £933,802 4s. 11d.

The following statement gives the Capital Outlay to 30th June, 1913, of the whole of the Undertakings, above mentioned, as disclosed by the entries in the books of the Treasury and supporting vouchers :—

General Loan Account	...	...	...	...	...	£204,604	13	8
Loans Expenditure Suspense Account	...	...	...	...	...	53,550	5	10
Expenditure Suspense Account	...	...	...	...	...	38,762	0	9
Public Works Account	...	...	...	...	...	42,236	16	6
Consolidated Revenue Fund	...	...	...	...	...	469	5	4
Special Deposits Account...	...	...	...	...	...	16,681	13	8
Total to 30th June, 1913						£356,304	15	9

The transactions leading up to these totals will be the subject of review by the Capital Committees. Revision will be necessary especially as the figures given do not include the value of Crown Lands occupied by some of the Undertakings, whilst it is very probable that some portion of the expenditure from Revenue will be treated as part of the Capital Cost. The net gain or loss of the transactions for the year ended 30th June, 1913, on each Undertaking in operation as a full working concern is given in the following statement :—

Undertaking.	Capital.	Expenditure on—			Earnings.	Results,	
		Working Expenses.	Interest, Sinking Funds Depreciation.	Total.		Loss.	Gain.
	£	£	£	£	£	£	£
Brickworks (<i>Homebush</i>)	56,138	27,232	4,505	31,737	29,935	1,802	.....
Blue-metal Quarries (<i>Kiama</i>).	29,104	33,692	2,499	36,191	38,195	...	2,004
Timber and Joinery Works (<i>Rozelle</i>)	87,022	120,892	4,261	125,153	127,228	...	2,075
Clothing Factory.....	29,375	17,610	542	18,152	17,364	*788	...
Total.....	201,639	199,426	11,807	211,233	212,722	2,590	4,079

* Half-year only.

By the terms of the Act the contribution of one-third of 1 per cent. on Loan Capital as a Sinking Fund is an absolute payment to Consolidated Revenue, and no provision has been made whereby the finances of the Industrial Undertakings will reap any benefit from the withdrawal of these annual payments from their profits. This is a matter which should be considered by the Capital Committees (appointed under the Act) who have, as formerly stated, the determining of the capital from year to year.

STATE BRICKWORKS.

State Brickworks, Homebush Bay, 1912-13.—Owing to the delay occasioned by the audit of the books by a public accountant on the direction of the Minister for Public Works, elsewhere referred to (*See pages 184-5*), the Manager was not able to furnish a final balance-sheet for my audit until the 15th instant, and as there are items in it which require investigation, and reconciliations to be made with the Treasury accounts, it has not been possible to have the audit completed in time for presentation of the balance-sheet and other accounts in this Report. A preliminary examination of the books and the checking of ordinary details had been made by my officers, and the audit carried up to a certain point, pending a tedious adjustment of the working account with the Treasury and Public Works books, and the obtaining of certain information to prosecute the inspection to a finish, when the books were made available to the accountant commissioned by the Minister. These adjustments have not yet been finally made, and will modify the results shown in the balance-sheet now handed to me, to an extent not yet ascertainable.

This **Balance-Sheet**, which has been compared with the books, shows a loss on trading to 30th June of £1,397 15s. 10d. Thus:—

Loss on the working of the year	...	...	£1,614	16	11
To this must be added a contribution to Consolidated Revenue to reimburse that fund for moneys paid to State Debt Commissioners, under Section 4 of the Act	...	...	187	2	6
					£1,801 19 5
Less—Adjusted Profits from 1911-12	...	...		217	1 1
					£1,584 18 4
Making in all a shortage of					

The selling price of the bricks was fixed at 30s. per thousand at the kilns. It was estimated that this would have left a margin of profit, but this expectation was not realised. The object of fixing this price was to enable State Public Works to be constructed at reduced costs, and so keep down the capital expenditure on which annual interest is payable.

As showing to what extent this was accomplished the following figures have been obtained from statements prepared by the accountant of the Brickworks, checked as to quantities, and tested as to rates where practicable. The results are a comparison of the charges made by the State Brickworks on the basis of 30s. per 1000 at kiln, and those ruling at private brickyards under like conditions, viz.:—

Supplied to—	Quantity Bricks.	Saving.
		£ s. d.
Railways and Public Works, July-December, 1912.....	4,896,393	2,222 19 9
Railways, January-June, 1913.....	2,173,150	1,436 3 3
Public Works, January-June, 1913.....	3,586,723	2,743 2 10
Used in Construction of Brickworks, January-June, 1913	883,576	
„ „ „ July-December, 1912	1,175,550	881 13 3
Totals	12,715,392	£7,283 19 1

The saving, therefore, in the Public Services in capital expenditure for 1912-13 was £7,233 19s. 1d., carrying a proportional saving of interest annually.

From the early part of the current year bricks were sold to the public at 30s. per 1,000 at kiln or on the railway trucks for “commons,” and on the same basis of charge for those delivered by motor lorries, plus charges for carriage. The quantity so disposed of was 1,845,301, realising £3,883 7s. 1d. (*delivery included*). The amount that would have been payable by these purchasers from private yards, on ascertained ruling prices, is stated at £4,900 17s. 1d., so that it is claimed the public have benefited to the extent of £1,017 10s. 0d. in the five months’ purchases.

The total sales for the year reached 14,560,693, for £29,286 17s. 6d., being an average price per 1,000 of £2 0s. 2-72d., including delivery charges. This total included upwards of half a million faced and fancy bricks, which were sold at 40s. and 50s. per 1,000 respectively.

Manufacturing

Manufacturing Account.

Trade bricks manufactured numbered 14,676,279, at a cost of £20,309 10s. 2d., equal to £1 7s. 8½d. per 1000, which was 2s. 4½d. per 1000 above the cost of the previous year.

With an output of 10,174,035 exceeding that of the previous period it might reasonably have been expected that the cost of manufacture would have been lighter. The cause of a rise in cost was in the first instance found partly to consist in the class of bricks produced. In the period ended 30th June, 1912, nearly all the bricks manufactured were "commons," only 38,185 being faced and fancy. For the year under review the product of faced and fancy bricks was 543,682. The cost of producing these is very much greater than of common bricks (*probably 60 to 70 per cent.*), which accounts to a considerable extent for the extra cost of manufacture.

The other factor in the increased cost was the exceptionally wet weather which prevailed throughout May and June, seriously interfering with the output of clay, and necessitating additional labour in the pits; the installation of pumps; repairs of damage at a heavy cost; also laying expensive plant idle, or employed much below its usual capacity, the kilns in the meantime having to be kept going for a greatly reduced output. Comparing the manufacture of bricks for the wet months of May and June, and the month of July, which passed under normal weather conditions, it is found that the average for the former months was 1,255,757 as against 1,984,592, whilst the wages for the smaller output, and the extra work in the pits, approached very closely those paid for July, with its increase of 728,835. This indicates clearly that the adverse weather conditions materially affected the cost of manufacture, and accounted largely for the loss on the year.

In addition to the finished bricks transferred to Trade account, there were in the kilns at 30th June, 1,191,000 bricks—green and partly burnt—being an increase on the stocks of last year of 535,000.

Capital Account.

The Capital Expenditure to 30th June, is shown as:—

Construction Account	£43,527 15 6
Delivery, Plant, &c.	12,610 0 0
Total	£56,137 15 6

which is an increase over last year of £29,986 17s. 6d. The work of construction is still in progress.

Saving to the State.

The effect on the State Finances by the operations of this Undertaking was:—

	£	s.	d.
Saving to Railways and other Public Works on 12,715,392 Bricks purchased	7,283	19	1
Less—Loss for the year in trading	1,614	16	11
Net Gain to State.....	£5,669	2	2
But adding the profits of 1911-12 as adjusted	217	1	1
And the saving to Public Works in the Purchase of State Bricks for 1911-12	792	6	8
The State has reaped a total benefit of	£6,678	9	11

since the establishment of the State Brickworks, Homebush Bay.

State Blue Metal Quarries—Kiama (Nos. 1 and 2), 1912-13.—These Quarries were taken over as a going concern during September, 1911. At date of publication of last Report the balance-sheet for the ten months ended 30th June was not sufficiently advanced, or examined, to enable me to declare the results of operations in that period with certainty. The statutory audit was subsequently carried out, and disclosed a net profit of £2,327 17s. 5d. The balance-sheet for the past year presented and audited, shows a profit of £2,004 4s. 10d. The total profits of trading from the date of acquisition of the Quarries in September, 1911, to 30th June last was, therefore, £4,332 2s. 3d. after providing for the stipulated

interest

STATE BLUE METAL QUARRIES.

interest and depreciation. The net profit for last year was at the rate of 7·77 per cent. on the amount of Capital invested at 30th June. Until the Capital Cost has been determined by the Capital Committee, adjustments with the Consolidated Revenue Account cannot take place in respect of Interest, Sinking Fund Repayments, and transfer of Surplus Profits, as directed by Sections 3, 4, and 8 of the Industrial Undertakings Act.

The Capital invested at 30th June, 1913, for both Quarries was £25,757 17s. 1d. In addition there was expended on Capital Account a sum of £3,345 16s. 6d. for a steamer now in course of construction for conveyance of metal, making in all £29,103 13s. 7d. The cost of this vessel delivered in Sydney as per contract is £18,465, to which must be added Customs Duty £5,539—making in all £24,004, towards which Parliament has voted £10,000.

This work being, therefore, in excess of £20,000 should have been submitted to the Public Works Committee for investigation, and subsequently to Parliament for authorisation. I have, therefore, to report a breach, in this instance, of Sections 19 and 28 of Act No. 26, 1900 :—

Abridged Balance Sheet.

30th June, 1913.

Liabilities.				Assets.			
	£	s.	d.		£	s.	d.
Capital	29,103	13	7	Land, Plant, &c. ...	14,952	3	2
Sundry Creditors ...	1,516	11	10	Steamer "Kiama" ...	7,804	13	9
Suspense Account...	201	5	0	„ New	3,345	16	6
			30,821 10 5				26,102 13 5
Profit and Loss—				Sundry Debtors ...			3,651 7 3
To 30th June, 1912 ...	2,327	17	5	Stock on hand ...			956 12 5
Year ended 30th June, 1913	2,004	4	10	Suspense Account ...			297 7 5
			4,332 2 3	Cash			4,145 12 2
			£35,153 12 8				£35,153 12 8

Trading Account.

30th June, 1913.

The Revenue from Sales of Metal during 1912-13 amounted to £37,349 11s. 8d., which, together with various items, brought the total up to £37,747 5s. 6d. The Expenses during the same period were £31,403 9s.. Balance available to be carried forward to Profit and Loss Account of £6,791 9s. 10d.

	£	s.	d.		£	s.	d.
Stock on hand at 30th June, 1912	488	13	3	Sales of Metal—			
Quarry—Wages, Repairs and Sundries	16,446	15	6	To Government ...	16,999	3	3
Delivery—Steamer and Rail Charges	14,956	13	6	„ Municipalities and Public ...	20,350	8	5
							37,349 11 8
			31,892 2 3	Freights earned ...	315	12	9
Balance carried forward to Profit and Loss Account ...	6,791	9	10	Sundries	82	1	1
							397 13 10
							37,747 5 6
				Stock on hand 30th June, 1913 ...	936	6	7
			£38,683 12 1				£38,683 12 1

Profit and Loss Account.

30th June, 1913.

	£	s.	d.	£	s.	d.		£	s.	d.
Administration	1,041	4	5				Balance brought forward from Trading Account...	6,791	9	10
Wages paid for holidays outside of Award by direction of Minister	567	7	0							
Insurance and Interest payable on Resumed Land	679	13	10							
				2,288	5	3				
Interest on Capital Account ...	822	7	1							
Depreciation	1,580	3	3							
Sinking Fund	96	9	5							
				2,498	19	9				
				4,787	5	0				
Net profit for 1912-13				2,004	4	10				
				£6,791	9	10				
								£6,791	9	10

The net profits of 1912-13 compared with those of the ten months ended 30th June, 1912, show a decrease of £323 12s. 7d., which was in a large measure due to the unfavourable weather conditions which obtained during the last two months of the year, restricting the quarry operations and hampering the transit by sea, the result being that while the average sale of metal for the four months January to April, 1913, was 7,240 tons per month, that for the following May and June was only 5,650—a decrease of 1,590 tons per month.

The net earnings for each period were very satisfactory, the figures given, however, do not represent the full gain to the State, as the metal supplied to Government Departments and to Local Government Bodies was sold at rates below those charged by outside quarries. The saving to the Government during the period this Undertaking has been in operation is estimated to amount to £4,600, and to Local Government Councils some £2,000, in addition to the profit of £4,332 2s. 3d.

State Timber and Joinery Works—Rozelle, 1912-13.—These works, which were purchased from the Chief Commissioner for Railways, were taken over on the 1st June, 1912, and have since been maintained as a Trading Business. The circumstances relating to the resumption of this property, and the sale to the Minister for Public Works, are the subject of the following remarks:—

For purposes in the construction of 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 a leasehold area of 1 acre 2 roods 19½ perches, having frontage to Rozelle Bay, in possession of the firm of Messrs. Binns, Wadge, & Brown. The firm also occupied a freehold of 2 acres 2 roods 15½ 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 the Chief Commissioner agreed to take over the whole business as a working concern, for the sum of £64,420 19s. 4d., made up as follows:—

	£	s.	d.		£	s.	d.
Freehold Property and Lease ...	12,032	12	5	Interest to date of Settlement ...	507	0	6
Stock in Yard, &c.	26,846	3	8	Proportion of Interest and Rates paid in Advance	67	15	2
Disturbance of Business... ..	14,980	14	6				
Plant and Working Requirements	9,986	13	1	Total	£64,420	19	4

Prior to transfer to Public Works Department the Stock in yard was increased to £42,512 18s. 4d. by arrivals of Timber.

The business was taken possession of by the Chief Commissioner on 1st October, 1911, and worked by the Railway Department until the 1st June, 1912, when the business portion of the property, consisting of:—

2 acres 2 roods 15½ perches of land with all improvements machinery, and plant situated thereon (including £1,000 as portion of goodwill), stock of timber, &c., in yards.

was purchased by the Department of Public Works at a cost of £63,550 5s. 10d.; but the full amount of purchase money was not paid to the Railway Department until June, 1913.

The administration is conducted on commercial lines, the works supply the public as well as the State with timber and joinery at current prices, the sales to the latter being subject to discounts.

Balance

Balance Sheet.

The Capital Expenditure to 30th June on Land, Buildings, Permanent Improvements, Machinery, Plant, &c., was £66,489 4s. 2d., being an addition during the year of £2,938 18s. 4d., which has been wrongly paid from Working Account instead of Capital. Purely working expenses only are chargeable to the fund in Special Deposits Account of the Treasury, as statutorily directed. Action, therefore, must be taken to have the necessary adjustment effected by a vote of Parliament.

A sum of £22,000 was advanced by the Treasury for Working Capital, and a special advance of £5,000, both repayable at 30th June last, but as the financial transactions would not admit of this being done, the whole amount stood at that date as a charge against a Suspense Account of the Treasurer. In August and September, 1912, sums aggregating £6,500 were loaned by the Manager to finance the undertaking at the current bank rate of interest for fixed deposits; the amount paid for this accommodation was £22 14s. 10d. The loan has been repaid. Transactions of this nature should not be permitted, especially in a Business of which the State is the Proprietor.

Abridged Balance Sheet.

30th June, 1913.

Liabilities.			Assets.		
	£	s. d.		£	s. d.
Capital—			Land, Buildings, Plant, &c.	21,877	1 2
Fixed	66,489	4 2	Sundry Debtors.....	17,060	9 6
Working	20,533	1 8	Suspense Account	465	18 10
	87,022	5 10	Stocks on hand	56,083	12 10
Special advance from Treasury ...	5,000	0 0	Deposit and Petty Cash	80	0 0
Sundry Creditors	2,699	13 11	Cash	5,059	11 3
Suspense Account	512	17 6			
Reserve for Bad and Doubtful Debts	129	18 5			
Interest and Sinking Fund due to Treasury	3,186	11 6			
	98,551	7 2			
Profit and Loss	2,075	6 5			
	£100,626	13 7		£100,626	13 7

Trading Account.

This Account opened at 1st June, 1912, with stock taken over from the Chief Commissioner for Railways, valued at £42,512 18s. 4d. The purchases during the thirteen months ended 30th June, 1913, including duty and landing charges, amounted to £83,723 4s. 8d., and the Wages and Mill Expenses reached £16,511 13s. 5d., the total charges, therefore, reaching £142,747 16s. 5d.

The sales realised the net sum of £113,332 3s. 10d., and the Trading Stocks on hand at 30th June last were £56,034 12s. 9d., showing a gross profit of £26,619 0s. 2d., or 23·48 per cent. on sales. The proportion of sales to the general public was 84·76 per cent., and to State Departments only 15·24 per cent., which is an evidence that the Undertaking depends for its profits on the business transacted with the public, and not on the patronage of the State Departments. It might here be remarked that notwithstanding the existence of this State Timber and Joinery Works, large supplies were obtained from private yards, which could have been supplied by Rozelle with advantage, both as to quality and prices, to State Departments.

Trading Account.

30TH JUNE, 1913.

	£	s. d.		£	s. d.
Stock on hand 1st June, 1912 ...	42,512	18 4	Sales :—		
Purchases, Duty and Landing Charges	83,723	4 8	General	97,382	13 9
Manufacturing Wages and Mill Expenses	16,511	13 5	Public Departments.....	17,499	11 7
	142,747	16 5		114,882	5 4
			Less Returns, Allowances, &c.	1,550	1 6
Gross profit	26,619	0 2		113,332	3 10
	£169,366	16 7	Stock on hand 30th June, 1913 ...	56,034	12 9
				£169,366	16 7

STATE CLOTHING FACTORY.

The expenditure on account of Land, Buildings, and Plant to 30th June, 1913, was £12,612 18s. 10d., which, added to the value of certain stock taken over at, and supplied subsequent to, the date of transfer, amounting to £16,762 0s. 9d., gives a total of working capital as at 30th June, 1913, of £29,374 19s. 7d., distributed thus:—

	£	s.	d.
Land—Loan Capital	5,200	0	0
Buildings and Plant	7,412	18	10
Materials, &c.	16,762	0	9
Total	£29,374	19	7

In accordance with the prescribed conditions the following charges have been made to 30th June last in connection with the above amounts:—

	£	s.	d.
Interest—Capital Expenditure	369	8	2
Depreciation—Plant and Buildings	155	16	11
Sinking Fund—Contribution on Loan Capital	17	6	8
Total	£542	11	9

Until the Capital Cost has been determined by the Capital Committee, adjustments with the Consolidated Revenue Account cannot take place in respect of interest, sinking fund, and transfers of surplus profits (*as directed by sections 3, 4, and 8 of the Industrial Undertakings Act*), but in view of the loss on the transactions of the half-year ended 30th June, 1913, effect cannot be given to the statutory directions therewith until the volume of the net profits is sufficient to meet this, as well as future liabilities.

Interest is charged at the average rate paid on the Public Debt, and the sinking fund contribution is struck on $\frac{1}{3}$ of 1 per cent. of the Loan capital of the Undertaking.

Abridged Balance Sheet.

For half-year ended 30th June, 1913.

Liabilities.				Assets.			
	£	s.	d.		£	s.	d.
Capital—				Land, Buildings, and Plant	12,612	16	11
General Loan Accounts	5,200	0	0	Sundry Debtors	5,611	0	3
Public Works and Revenue				Stock on hand	13,202	5	1
Accounts	24,174	19	7	Cash	1,783	12	6
					33,209	14	9
Special Advance from Treasury			1,900 0 0				
Sundry Creditors			2,109 6 2				
Stores Supply Department			226 16 9	Profit and Loss	788	2	7
Interest and Sinking Fund due to Treasury			386 14 10				
	£33,997	17	4		£33,997	17	4

Trading Account.

30th June, 1913.

The Stock taken over from Old Account on 1st January was valued at £9,750 15s. 1d., and purchases of material during half-year amounted to £12,588 5s. 9d.; in all a total of £22,339 0s. 10d.

	£	s.	d.		£	s.	d.
Stock on hand 1st January, 1913	9,750	15	1	Sales	13,912	11	3
Purchases	12,588	5	9	Stock on hand 30th June, 1913	13,202	5	1
Salaries and Wages	4,739	0	10				
Gross Profit	36	14	8				
	£27,114	16	4		£27,114	16	4

Profit and Loss Account.

30th June, 1913.

	£	s.	d.		£	s.	d.
Administration			37 10 0	Gross Profit—			
Power, Light, and Rates			125 1 9	Trading Account	36	14	8
General Expenses			119 13 9				
Interest on Capital Account	369	8	2				
Depreciation	155	16	11	Loss on six months working	788	2	7
Sinking Fund	17	6	8				
			542 11 9				
	£824	17	3		£824	17	3

It is evident that, either the prices were fixed too low, or that there was not an adequate result for wages paid, as will be obvious from the following figures :—

Material used in manufacture ...	£10,483	3	6
Salaries and wages of manufacture ...	4,739	0	10
			£15,222 4 4

Whilst the value of the manufactured clothing was only ... £15,258 19 0

The result of the half-year's trading was a loss of £788 2s. 7d. The clothing manufactured was supplied to the Public Service only, the Departments concerned, therefore, obtaining the articles at less than cost price.

As this undertaking (*in conjunction with the others gazetted under the Act*) is to be worked on commercial lines all losses should be made good out of future profits, and in reaching this standard due consideration will have to be given to section 5 of the Act, which states that in fixing the prices they shall not—

“ . . . exceed current market rates . . . ”

It would appear from the above Statements that a close scrutiny should be made of the costings as shown in the Result Sheets of the various jobs to ascertain whether they could be reasonably reduced ; or, on the other hand, the prices be raised up to that which will provide sufficient profit to meet all charges and make the undertaking self-supporting—due consideration being given to the directions of the section just quoted.

Data are not at present available to make the comparison implied in the Act as to whether the rates fixed and charged harmonise with those of outside firms.

State Lime Works (Taree and Botany).—These industries, though now under the same management as the State Brickworks at Homebush Bay, are worked as two separate concerns under the provisions of the Industrial Undertakings Act, No. 22, 1912.

The accounts, therefore, have been treated separately with a distinct set of books for each.

Although the Lime Industry was initiated by the construction of a kiln and necessary accessories at Taree, which were commenced early in 1912, there was no actual production of Lime for market at that centre. A quantity was, however, burnt for experimental purposes ; but it was determined to build the latest type of kiln at Botany in order to facilitate production of lime for the making of sand-lime bricks in that locality, which would absorb about half the quantity manufactured and leave the balance for sale to the public and State Departments. Construction is still proceeding, **but the Works were only advanced sufficiently to permit lime being burnt and traded with for two months prior to 30th June.** It has been decided that as the first capital expenditure, referred to in section 7 of the Act, **was not complete at 30th June, the Manager was not called upon** to prepare the Balance sheet, Trading, and Profit and Loss Accounts, required by section 6,—consequently these Statements have not been prepared.

Taree.—Lime works were, in the first place, established at Taree, the Minister appropriating 15 acres of Reserve land, containing Limestone, for Quarries, Kiln, &c. The land, which is valued by the Manager at £300, has not been paid for, though charged up in the Ledger. **The quantity of Limestone produced was 14,804 tons,** of which 1,804 tons were despatched to Botany, and 13,000

were

Lime Works :—						Sand-Lime Brickworks :—					
Taree :—	£	s.	d.	£	s.	d.	Botany :—	£	s.	d.	£ s. d.
Lime Kiln	1,004	6	9				Land	1,176	10	10	
Dam	107	3	1				General Buildings	3,579	17	8	
General Buildings	160	18	10				Plant and Machinery	15,263	6	1	
Railway Siding	2,717	15	7				Loose Plant, Barrows, Tools, &c.	164	17	9	
Rolling Stock	918	0	0				Tram "Track from Yard to Kiln	1,250	4	3	
Signalling Apparatus... ..	179	6	1				Yard Tramway	530	15	7	
Yard Tramway	87	15	4				Boxes for carrying bricks	123	15	9	
Plant and Machinery	418	11	5				Cranes]... ..	51	11	2	
Loose Plant Purchased	103	3	11				Improvements and Excava- tions	4,528	19	6	
Total				5,697	1	0	Motor-car (<i>proportion</i>)	37	2	5	
Botany :—							Office Furniture	40	12	0	
Land occupied by Kiln (1 acre)	260	0	0				Total				26,747 13 0
Kiln	5,442	1	0								
Plant and Machinery	852	2	6								
Kiln Tramway	138	4	9								
Loose Plant	93	2	5								
General Buildings	15	10	4								
Office Furniture	39	15	0								
Total				6,840	16	0	Grand Total				£39,285 10 0

Sales and Stocks to 30th June, 1913.

Lime Works:—

	£	s.	d.
Sales of lime, Taree	Nil.		
„ „ Botany	602	0	9
Value of limestone in stock, Taree ...	2,600	0	0
„ „ and lime „ Botany ...	1,123	15	0
Miscellaneous	42	16	10
Total	4,368	12	7

Sand-Lime Brickworks—Botany:—

	£	s.	d.
Sale of bricks	592	8	0
Bricks on hand finished	119	15	0
„ „ partly finished	19	12	0
Total	731	15	0
Grand Total	£5,100	7	7

Working Expenses to 30th June, 1913.

Lime Works:—

	£	s.	d.
Taree:—			
Wages	2,801	11	8
Stores	97	17	5
Explosives	106	18	3
Expenditure prior to 1st July, 1912 ...	18	12	3
Total	3,024	19	7
Botany:—			
Freight on limestone	895	17	7
Wages of manufacture	523	16	5
Coal	149	14	7
Oil, power, and stores	26	12	7
General expenses, rent, &c.	83	10	11
Salaries	95	15	0
Total	1,775	7	1

Sand-Lime Brickworks:—

	£	s.	d.
Botany:—			
Wages of manufacture	810	0	10
„ „ delivery	120	14	0
Lime used in manufacture	176	6	3
Coal, oils and greases and power ...	140	3	11
Repairs and general expenses	176	14	10
Stores	11	8	5
Salaries	55	11	8
Total	1,490	19	11
Grand Total	£3,291	6	7

State Freestone Quarry—Maroubra.

This was not proclaimed an Industrial Undertaking until after 30th June. At that date the expenditure was:—

	£	s.	d.
Loan Capital	3,060	2	3
Working Expenses	400	16	2

and the Revenue collected therefrom was £390 15s. 3d.

State Timberyard—Uhr's Point.

This was not proclaimed at 30th June, but on that date the expenditure was:—

Capital:—

	£	s.	d.
Loan Account	28,035	1	5
Public Works Account	35,293	3	0
Special Deposits Account	19,376	3	2
	82,704	7	7

Less:—

Credits to Special Deposits for Sales	2,694	9	6
	£80,009	18	1

As pointed out in my last Report this work has not yet been approved by the Public Works Committee, and is therefore a breach of Sections 19 and 28 of Act No. 26, 1900.

General.—In connection with the matter of the Industrial Undertakings, some interesting and important correspondence has taken place on the subject of audit and accounts which it is considered is of sufficient interest to the Parliament and the public to warrant a resumé of the transactions being included in the Report upon the subject.

In continuance of my last Annual Report, it is now necessary for me to draw attention to the fact that the Minister for Public Works, without inquiry or reference to the statutorily appointed Department for such matters, appointed an outside Accountant to conduct the accounts of the same, and to generally act as auditor for the Industrial Undertakings.

By virtue of the provisions of Section 22 of Act No. 26 of 1902, persons carrying on these accounts came under the statutory audit as accounting officers, and were subject to proper Government Audit.

At the proper time, therefore, my officers were despatched to undertake the necessary work, and this continued for some months, until, on the 16th May, 1913, a communication was sent to me by the Director-General of Public Works, which enclosed a letter apparently written by the Accountant employed by the Minister as aforesaid, and which was covered by an endorsement under the Minister's direction, stating that the conclusions arrived at in the Accountant's letter were entirely in accord with the Minister's own views, and that the Minister felt sure that the Auditor-General would not insist on a course of action that must render these important State Undertakings unprofitable. The

The letter referred to contained the acknowledgment of the writer's appointment to audit accounts, prepare balance-sheets, and certify the same, and went on to state that there was a certain amount of overlapping in the audit, and it appeared to the writer that two audits necessarily interfered with the current business of these undertakings to an extent, which gravely militated against the proper performance of work, and lessened their profit-earning capacity, and instanced the Rozelle Joinery Works as in point. It was then stated that prior to the introduction of Departmental practice it was possible, with a smaller staff, to have the books ready for audit earlier, and a report submitted on or about the 24th of the following month, and that the Auditor-General had, since the first January, 1913, performed an audit of some weeks duration (*whilst the Accountant had carried on the usual monthly audit*) with the result that he could not complete the January balance until the 28th March, 1913, nor the February sheet until the 24th April, the consequence being that their value had declined.

It was then claimed that the Auditor-General had exceeded the bounds of commercial auditing, that he had gone over the whole ground previously traversed by the outside Accountant and interfered with what was or should be internal audit.

The writer then went on to elaborate his points, which he expressed to the effect that :—

First—The double check by the Auditor-General and myself is unnecessary.

Second—The internal check by the Auditor-General saps responsibility.

Thirdly—That apart from making the personnel less efficient, the constant performance of double audits interferes with the ordinary work and must have the effect of making the business unremunerative.

In conclusion, the writer asked that the Auditor-General should accept his certificate on those items embraced by his audit, and confine the official audit to the checking of the correct apportionment of the votes, checking the arithmetical accuracy of all cash vouchers, &c.

A reply to this letter was sent on the 24th May, 1913, in which the Auditor-General expressed his regret that the Minister should endorse the unsupported and incorrect statements made in the letter referred to, and which were clearly proved **to be incorrect** by papers attached. That the Auditor-General declined to be drawn into any controversy with the writer, and merely desired to impress upon the Minister that there were two sides to every question, and that both should be heard before judgment was given.

The Auditor-General further stated that he was fully in accord with the statement that two audits were unnecessary ; that he had a fully trained staff, and would have undertaken any kind of audit had he been called upon to do so ; that thus the heavy fees paid to the outside accountant might have been saved ; that the Government staff could carry out the audit with less interference to business, and with quite as good results and accuracy as any audit from outside sources.

That the second conclusion arrived at by the outside accountant was wholly incorrect, as the writer had no personal knowledge of the methods pursued, and that a very necessary part of any auditor's duty was to ascertain whether there was an adequate internal check, which had not been done previously.

That on the third conclusion the writer was again in error, as a reference to the managers themselves would prove that no interference with business had been caused by the Government staff.

It was then pointed out that if, in addition to the audit statutorily imposed, another was instituted, the responsibility must rest with the person who authorised the superfluous audit, and not with the Auditor-General, who was simply fulfilling his statutory duty.

Attention was drawn to the provisions of the Audit Act, which were quoted for the Minister's guidance, and that gentleman was informed that the official staff was fully capable of performing, when required, any commercial audit, and that the Auditor-General **could not accept any outside certificates for any portion of his duties.**

It was also mentioned that the heavy fees paid for outside audit must affect the profitable working of the industrial undertakings, to the extent to which they were charged ; and that the firm employed had in two years been paid in the aggregate by the Government **on all Services**, very heavy fees.

An answer was received by the Auditor-General to this reply on the 3rd July, 1913, in which the Minister approved of certain returns being supplied by the Audit Office alone, and added that he (*the Minister*) did not wish two audits made, but desired the outside Accountant to furnish a balance-sheet worked out on Commercial lines, for the Rozelle Joinery Works, State Brickworks, Lime Kilns, and Quarries up to the 30th June last.

Since then my staff has been in many ways hampered in their business by the Books being in the hands of the staff of the outside Accountant, who were using the books at Rozelle alone for over four weeks, one consequence being that the Committee appointed under the Industrial Undertakings Act (No. 22, 1912) to settle the true Capital Expenditure, could not obtain the necessary information to enable them to arrive at a determination in time for publication in this Report, and also the preparation of my Annual Report was delayed.

IRRIGATION AND WATER CONSERVATION.

The construction of the works of the Murrumbidgee Irrigation Area was carried out originally under authority of the Barren Jack Dam and Murrumbidgee Canals Construction Act, 1906. At the close of 1910 the Murrumbidgee Irrigation Act was passed, which provided for the administration, construction work, and management generally of the Area **being vested in a Trust**, which consisted of the Ministers for Works, Lands, and Agriculture.

The Trust was formed during January, 1911, but it was not until the end of July, 1912, that the work of construction was disassociated from the Department of Public Works. The Trust continued to act until the close of 1912, when, under authority of the Irrigation Act of that year, **it was dissolved**, and the management and construction of works within the Murrumbidgee Area **were vested in a Commissioner for Water Conservation and Irrigation**.

The Act of 1912, however, extended his powers of administration and construction to all works (*existing and to be proposed*) of irrigation and water conservation. Accordingly the separate settlements at Hay and Wentworth were transferred on the 1st July, 1913, to the new control, as well as the Artesian Wells and Water Conservation Works constructed under the Artesian Wells Act, 1897, the Water and Drainage Act, 1902, and the amending Act of 1906, the Commissioner also being constituted the sole constructing authority.

The Irrigation Act provides that all Income derived from Irrigation and Water Conservation Schemes, or from any allied services coming within the Commissioner's jurisdiction, **shall be paid into, and form part of, the Consolidated Revenue Account**, and that all Capital and Working expenses shall be paid out of, or governed by Parliamentary Appropriations.

As the Area had not been sufficiently developed or advanced up to September, 1912, to produce income, the Commissioner treated all payments to that date as Capital liabilities, a course open to question, as many payments were found on inspection to be chargeable to Working Account, and efforts are now being made to effect adjustments between the respective divisions of the Accounts.

During 1912-13 further working expenses and maintenance charges were made against Capital Account, the position being complicated to a marked degree by the appropriations to Working Account being exhausted, and no funds being available to meet current requirements.

Efforts are being made by the staff of the Commissioner, aided by this Department, to place the Capital and Working Accounts to 30th June, 1913, on a sound basis, but results so far only allow of approximate figures obtained from the Department, being published.

The main sources of Income are Rents, Water Rates, and Rents received from other lands (*adjacent to the Area*) under the control of the Commissioner, which are payable by half yearly instalments (*in advance*).

During the first five years of payment of the Water Rate the amount is regulated by a graduated scale, the full assessment not being payable until the sixth year—a year in which the Settler (*if he has fulfilled all conditions of covenant*) will obtain a perpetual lease of his holding.

During 1912-13 the Income actually received from Farm Rents and Water Charges, as shown by Departmental books, amounted to £4,792 3s. 5d., and from Town Blocks £234, which will be considerably added to when the remaining farms in the subdivisions now awaiting occupation are taken up, and the Revenue will reach substantial proportions when the immense tracts now in preparation become available for settlement. Years, however, must elapse before a scheme of the magnitude of the Murrumbidgee Irrigation Area will reach full development and a paying basis.

Portions of each of the Areas, Yanco and Mirrool, have been subdivided and made available for settlement. In the former Area the land was thrown open for settlement on 1st July, 1912, water being available two months later, at which date the Water Rate commenced. At Mirrool land was available for occupation on 9th December last, but the Water Rates will not commence until 1st October next, or when water is supplied. The total number of farms available for occupation in both Areas to 30th June, 1913, was 677; the aggregate yearly Rents and Water Rates being assessed at £19,119 19s. 10d. up to same date; 497 farms and allotments have been selected, the total annual Income receivable therefrom being £14,320 6s. 3d.

IRRIGATION, &c.

The **Receipts** credited to Consolidated Revenue Account during 1912-13 amounted to £8,280 19s. 5d., which, with the amount at credit of the Farm Trust Account in Special Deposits Account, £12,522 6s. 11d., gives a total of receipts for the last financial year of £20,803 6s. 4d. Included in this total is an amount of £8,301 5s. 7d., received from the former proprietor of Yanco holding, as rent for leased lands. The **Expenditure** on account of working expenses and maintenance from the Revenue Account during 1912-13 was £1,353 11s. 6d., which, with the amount wrongly charged on account of working expenses to capital account, £7,943 7s. 4d., makes a total expenditure of £9,296 18s. 10d. during the same period. These figures by their volume indicate that the undertaking is still in the embryonic state as a commercial asset, and, as previously stated, much construction work and capital outlay will be necessary before this important undertaking will have reached its full working basis and yield the income required.

As a clear cut line of demarcation has not been finally established between the outgoings of capital and working expenses, the capital expenditure given in the following Statement from each account to the 30th June must be accepted as only approximate :—

						£	s.	d.
Loans :—								
General Loan Account	...	...	...	...	...	1,743,846	12	9
Loan Expenditure Suspense Account	...	...	...	...	...	291,672	13	0
Public Works Account	...	...	...	...	...	179,316	3	7
Consolidated Revenue Account	...	...	...	...	...	3,184	16	10
						£2,218,020	6	2
Less—Amount to be Transferred to Revenue Account						7,943	7	4
Total						£2,210,076 13 10		

These totals have been reconciled with the entries in the Treasury Books, but a fuller examination of the individual charges will be necessary before the final allocation to capital and working expenses can be accomplished. The following Statement shows the distribution of the above amount to the respective Works and Services :—

						£	s.	d.
Reservoir Canals, Narrow Gauge Railway and Improvements	...	...	...	...	...	1,178,821	15	0
Acquisition of Lands	...	...	...	...	...	851,411	15	8
Offices and other Government Buildings	...	...	...	...	...	54,070	2	7
Stores, Plant, and Sundries	...	...	...	...	...	125,773	5	7
Total						£2,210,076 13 10		

The amount of unpaid claims for the purchase of resumed lands at Burrinjuck and Murrumbidgee Irrigation Areas at the 30th June, 1913, was £372,451, according to Departmental advices.

The annual interest liabilities alone on this capital outlay now reach a total of £77,109 11s. 8d. If to this amount be added working expenses and liabilities on account of reserves for replacements and sinking funds, the total would reach a sum far in excess of any income which will be collected in the near future.

If the commercial side of this Undertaking is to be fully recognised in its working, all deficiencies (now adjusted by assistance from Revenue or other sources) should be treated as contingent liabilities to be liquidated when the strength of the finances of the Area permit of this action being taken.

HAY AND WENTWORTH SETTLEMENTS.—These Irrigation Areas were transferred to the control of the Commissioner as going concerns on 1st July, 1913. Throughout the period of working each settlement has failed in its operations to reach a satisfactory financial basis, both being transferred to the new administration encumbered with debt; but the change in management should, from the inception, result in economies in working and construction, especially as both areas can be administered from the local centre of control of the Murrumbidgee Area at "Leeton."

Hay Settlement.—This area was administered by a local Trust up to 1910-11, which was dissolved at the close of that period, and the Department of Agriculture took over the control, which continued until 1st July last, when the administration was vested in the Commissioner for Water Conservation and Irrigation. At the date of transfer of control the cash account was in credit to the extent of £722 7s. 5d.; the arrears on rent and water rates were £383 11s. 5d.; the capital indebtedness was £9,591 18s. 11d.; and the arrears of interest on the capital cost were £4,037 2s. 2d. It is expected that during the present financial year the receipts will amount to £1,500 and the working expenses to £1,300.

Wentworth

Wentworth Settlement.—This area was administered by the Department of Agriculture until the transfer on the 1st July, 1913, last to the Commissioner. The last Statements of Account of the Trust would seem to show that the financial position was becoming sounder, and that the prospects of attaining a self supporting basis in the near future (*especially as the new administration should lend readily to economies*) were encouraging. It is reported that every farm is occupied, and further areas could be let if they were available. It is anticipated that the receipts from Rents and Water Charges during 1913-14 will be more than sufficient to meet the cost of management and maintenance, and, accordingly, arrangements have been made at the Treasury to work this Undertaking as a separate account in Special Deposits Account. The capital cost to 30th June, 1913, was £18,378 8s. 10d.

During 1912-13, a sum of £1,000 was advanced by the Department of Agriculture to settlers in the Area to enable them to redeem loans for which they were paying high rates of interest, and to further improve their holdings. **The interests of the Crown have been fully protected by mortgages** under each advance. Interest is payable quarterly at the rate of 5 per cent. per annum, the first payment commencing 1st January last. If the quarterly payments are not paid within 21 days of each quarter day, the interest is raised to 6 per cent.

ARTESIAN WELLS, BORES, &c.—The management and construction of Artesian Wells, working under the Water Rights Act, and Water Conservation generally, were vested in the Commissioner on 1st July last. Forty-eight Bore Trusts and nine Water Trusts were placed under his supervision at the date mentioned, the aggregate indebtedness of which on 30th June last amounted to £180,118 14s. 4d. Detailed particulars will be found in **Appendix P**, pages 225-27. To the 30th June last, fifty Licenses have been issued to private individuals to sink bores.

Under the Artesian Wells Act now consolidated in the Water Act, 1912, twelve bores have been constructed, the annual assessment of which ranged up to 6 per cent. of the cost of the work. The shallow boring operations carried out under the Department of Public Works have been taken over by the Commissioner. Up to the present, three bores have been completed at a total cost to the applicants of £297 5s. 9d., and two other bores await completion. No repayments on account of the former to 30th June, 1913, have been received.

Under the Water Rights Act, as consolidated by the Act of 1912, licenses are granted to construct dams across creeks and provide for pumping arrangements for watering stock and irrigation.

The Commissioner is also empowered to construct and control :—

Storage Reservoirs on River.	Snagging Inland Rivers.
Locking of various Rivers.	River Gauging.
Diversion of Weirs on Rivers.	

Some of these services (*being part of general schemes of water conservation and irrigation*) will not yield direct receipts; whilst, so far, the others have not been sufficiently developed to reach the stage to yield revenue.

The Irrigation Act is silent as to the preparation and presentation to Parliament of Statements of Accounts for these various services. **In all undertakings which are expected to reach a self-supporting basis** there should be embodied in the governing Acts directions which should impose on the administrations the obligations to keep the necessary accounts and publish Annual Statements thereof, also the manner in which the Capital Cost of each shall be determined, and the interest chargeable thereon. The Industrial Undertakings Act contains such provisions, and if it be considered necessary to prescribe the course to be followed in the relatively minor concerns of Brickworks, Quarries, Limeworks, Clothing Factory, and such like, how much more so should it be in the case of undertakings of the magnitude of the Murrumbidgee Irrigation Area?

DACEY GARDEN SUBURB.

HOUSING SETTLEMENT.

“ Dacey Garden Suburb.”

The administration of Dacey Garden Suburb was placed under the Housing Board, which was appointed during April, 1912, under the Housing Act of that year. **Building operations were commenced** almost immediately **after the formation of the Board** on land situated within the municipalities of Mascot and Botany. Before the Board was vested with the administration, the site was prepared for occupation, the land being levelled and roads and streets formed. The area set apart for the suburb is Crown Land. It comprises about 336 acres, of which about 10 acres have been improved. The improved value of the land upon which the cottages have been erected was assessed at the uniform rate of £1 10s. per foot for rental purposes. The adoption of a uniform value of 30s. per foot frontage, irrespective of the position of the allotments and surroundings generally, is open to question and contrary to precedents in ordinary commercial experience. This method of valuation was not endorsed by the municipalities interested, nor is it recognised in municipal practice generally. Under the Act, a Housing Fund was opened at the Treasury during 1911–1912, the account being kept in two divisions, Capital and Revenue.

The Capital Account was established by a transfer under appropriation of £75,000 from General Loan Account, the expenditure from which to 30th June, 1913, amounted to £63,699 15s. 4d., distributed as follows :—

	£	s.	d.
Erection of Cottages	41,331	6	2
Survey and Levelling Land	11,600	2	9
Storm-water Channel	10,768	6	5
Total	£63,699	15	4

The Act provides that the Housing Fund shall be charged with the cost of land purchased, resumed, or appropriated for settlement, but there is a provision in Section 20 which directs **that the Board shall not be charged with any land purchased, resumed, or appropriated and dedicated as a reserve for public recreation, or for other public purposes, or set apart for charitable, religious, or municipal purposes.**

The operations of the Board have been confined to lands within Crown areas, the fee-simple of which, so far, has not been acquired.

On the closing day of the last financial year 67 cottages and houses were completed, and 22 in course of erection. The 67 were tenanted at rents ranging from 13s. 6d. to £1 1s. per week, the aggregate of the yearly rentals being £2,828 16s. 0d.

The cost of the buildings completed was £33,527, and provision was made in accordance with Section 8 for Sinking Fund, the contribution being £97 2s. 3d. This was at the rate of 13s. 2d. per cent. on an average period since completion of 21 weeks. This rate, if invested at 4 per cent., will repay the capital in 50 years, which seems a long life for these cottages.

The work of constructing cottages was placed in the hands of the Constructor of Building Works, and the establishment charge for this work was fixed at 5 per cent. on the cost up to the building line of the street. This charge has been found ample to cover the cost to the Public Works Votes. It embraces the charges for :—

Depreciation of Plant.

Supervision and Office Expenses.—Head Office. •

Salaries of Superintendent, Storekeeper, and Clerical Staff at the Works.

The Act requires that the rent of any land or buildings leased shall suffice to provide for :—

Interest at 4 per cent. on Capital Value of land and buildings.

Insurance, rates, taxes, repairs, and maintenance.

Proportion of Expenses of Management.

Sinking Fund in respect of Capital Cost of buildings.

Inspection showed that these items had been provided for in the rentals imposed up to the close of the year, although it was considered that in the earlier sections the rents were cast at a figure that would require a continuous occupancy without any break or bad debts to realise the sum estimated for the above requirements of the Act. The Board has recognised this by raising the rents in some cases as the cottages become empty.

The

The rents earned to 30th June amounted to £1,089 18s. 6d. The expenditure for Management, Rates, Insurance, Interest, and Sinking Fund, was £1,357 16s. 11d., making a loss on the year of £267 18s. 5d. The interest charge based on the mean capital expenditure of the year was £1,111 4s. 11d. A considerable proportion of this might fairly have been capitalised, in view of the fact of construction work being carried out during the whole year. The charge upon the Revenue account of the Board commencing only from the completion of each cottage, when it was in a position to earn rent.

To meet the prescribed conditions as just mentioned, the Receipts during 1912-13 should have amounted to £1,357 16s. 11d. The amounts under each sub-head to 30th June, 1913, being:—

Required by Statute:—

	£	s.	d.
Interest at 4 per cent. on Capital Expended	1,111	4	11
Insurance, rates, taxes, repairs, and maintenance	100	5	11
Proportion of Expenses of Management	49	3	10
Sinking Fund in respect of Capital Cost of Buildings	97	2	3
Amount Payable under Statute... ..	1,357	16	11
Rents Earned	1,089	18	6
Loss to 30th June, 1913	£267	18	5

The £267 18s. 5d., which includes Sinking Fund contribution, which is to be invested, **does not**, however, **represent the full loss** on working, as the interest on Capital value of the lands has not been charged (*through the value not being determined by the Department of Lands*) to the Housing Fund, as directed by Section 16 of the Act, notwithstanding that the Board has received rentals including 4 per cent. on the value of certain portions of this land.

The cost of management is low, by reason of the services of the Manager and the staff, of the Resumed Properties Department, being made available for the Settlement, their services being charged for in the proportion of the Dacey Garden Suburb expenditure to the whole expenditure of the Housing Board.

No expenditure, so far, has been necessary for repairs, but provision, of course, has been made in the rentals to meet this charge.

Balance Statement.

30th June, 1913.

Liabilities.	£	s.	d.	Assets.	£	s.	d.
Capital transferred from General Loan Account	75,000	0	0	Cottages	41,331	6	2
Sundry Creditors—Tenants, Rents in Advance, &c.	20	5	6	Storm-water Channel	10,768	6	5
Interest due to Treasury	1 111	4	11	Levelling Site	11,243	11	9
Sinking Fund—Contribution	97	2	3	Survey Fees	356	11	0
				Balance, Capital Account... ..	11,300	4	8
					75,000	0	0
				Sundry Debtors—			
				Tenants	£25	10	6
				Rates	34	1	4
					59	11	10
				Balance, Special Deposits Account	901	2	5
				Debit Balance, Profit and Loss Account	267	18	5
					£76,228	12	8
	£76,228	12	8				

Close investigation of the accounts as to Timekeeping, Wages Sheets, Stores, and Material, was made to ascertain whether all the costs of the works had been properly charged, and it was found that a very efficient system of costing has been instituted, and was being carefully maintained. **Every possible means had been taken to ensure the full charges upon every section inside the building line** before the final statement was certified for the Board, upon which to base the rentals.

Profit and Loss Account.

30th June, 1913.

	£	s.	d.		£	s.	d.
Rates	83	19	4	Rent	1,089	18	6
Insurance	16	6	7	Balance—Loss	267	18	5
Management	49	3	10				
Interest Account	1,111	4	11				
Sinking Fund	97	2	3				
	£1,357	16	11		£1,357	16	11

OBSERVATORY HILL.

RESUMED AREA.

The control of the Observatory Hill Resumed Area was transferred to the Housing Board in May, 1912. The Area, which was formerly known as "The Rocks," was resumed in 1900 for the purpose of remodelling a densely populated district contiguous, or in close proximity, to important Harbour foreshores at Miller's Point and Darling Harbour, and areas of wharfage accommodation within the jurisdiction of the Sydney Harbour Trust.

From the date of Resumption of this Undertaking (1900) up to 1911-12, it has not yielded sufficient income to meet current requirements, the accumulated loss reaching a considerable sum. The amount of the adverse balance of late years, however, has become less and less, through the receipts increasing, and the expenses of management and maintenance decreasing, with the result that the transactions of 1912-13 closed with a loss of £201 5s. 7d., as compared with £2,685 2s. 6d. last year.

Up to the present no proportion of the interest has been capitalised—the full charge having been borne by Revenue. Steps should be taken to have this matter adjusted, sufficient data not having hitherto been available.

The commercial success of this important national asset would seem to be assured, as the necessary developments which are essential to it reaching a paying basis are well advanced, and income is now being received, or will shortly be returned, from valuable areas which until lately, on account of their undeveloped state, were an encumbrance on the administration.

The financial position, both from Revenue and Capital Cost standpoints, will also be improved through the marked advance in the value of land and rent developments generally, whilst the change in control should lend to further economies in the cost of administration. Up to 1911-12 the Consolidated Revenue Account has borne the yearly losses. If this Undertaking is to be conducted on business lines, the annual assessments or returns should be so regulated as to allow of arrangements being made to liquidate (on a graduated scale) the accumulated losses which have been made a charge against that Account.

As an evidence of the improved position, the following statement is given, which shows the collections from rents and sundries, and the expenses of management and maintenance, during each of the six years embraced in the period 1907-1913:—

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

During the latter part of last year a Capital Accounts Committee fixed and determined the Capital Indebtedness of the Undertaking on 30th June, 1912, at £1,166,337 7s. 4d. The figures at the close of the following year, after allowing for divestment during 1912-13 of the capital value of the State Clothing Factory of £12,143 13s. 6d., was £1,218,715 3s. 10d., distributed as follows:—

	£	s.	d.
General Loan Account Expenditure ... Interest bearing ...	1,153,462	10	2
Public Works Account „ „ Non-interest bearing ...	63,800	13	8
Consolidated Revenue Fund „ „ „	1,452	0	0
Total to 30th June, 1913 ...	£1,218,715	3	10

The annual interest liability on Capital Expenditure on the above date was £39,452 7s. 9d. The Receipts and Expenditure during 1912-13 under the headings shown were:—

Receipts—	£	s.	d.	Expenditure—	£	s.	d.
Rent and Sundries	51,129	2	2	Management and Maintenance	13,801	0	2
Rental Value of Properties occupied by Government Departments	1,551	9	10	Advisory Board Expenses	8	8	0
Repayments	28	4	10	Miscellaneous	70	0	0
Allowance for Rents to Charitable Institutions, below assessed value	421	13	6	Interest on Loan Capital	39,452	7	9
Debit balance, 30th June, 1913...	201	5	7				
	£53,331	15	11	Total	£53,331	15	11

During the year no amounts 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	218 9 4
Good, doubtful, and bad debts	336 19 8
Total to 30th June, 1913	£555 9 0

Government Savings Bank.

The Balance Sheets of the Government Savings Bank for the year ended 31st December, 1912, were forwarded for the prescribed audit on 31st March, 1913. The examination disclosed that the Accounts were satisfactory. The Statements of Account were duly certified and returned to the Commissioners on the 11th April, 1913.

SAVINGS BANK DEPARTMENT.—The amount at credit of Depositors on 31st December, 1912 (including accrued interest) was £20,128,598 2s. 10d., an increase over the results of the previous year of £2,532,903 4s. 2d. The number of depositors at the close of the year was 460,382, the increase during the twelve months being 53,371. The Investments, &c., to the 31st December, 1912, reached a total of £19,473,708 12s. 1d., the amount under each class being :—

Government Securities, N. S. Wales	...	...	...	...	...	£12,667,576	7	0
„ „ other States	...	...	...	...	...	108,076	5	0
Debentures—Municipal Council	...	...	...	...	...	776,681	11	8
„ Advance Department	...	...	...	...	...	2,005,000	0	0
Mortgages	...	...	...	...	...	1,081,082	3	1
Deposits—								
At Call	...	...	...	...	...	£1,515,292	5	4
Fixed at Treasury	...	...	...	...	...	920,000	0	0
Fixed in Banks	...	...	...	...	...	400,000	0	0
							2,835,292	5 4
Total Investments, &c., to 31st December, 1912	...	...	...	...	...	£19,473,708	12	1

The interest accrued on the Investments, Deposits, &c., on 31st December, 1912, was £283,995 15s. 1d.

Under the Statutory obligations, the Commissioners are required to have at least 15 per cent. of the assets in liquid form, or available at short call. The Assets on the 31st December, 1912, amounted to £20,388,522 1s. 6d., and the amount available at short call was £3,239,790 14s. 8d.; the Statutory conditions were, therefore, fully satisfied.

The net profits of the year amounted to £30,054 5s. 2d., which, with the balance brought forward from the previous year, £18,821 17s. 5d., totalled £48,876 2s. 7d., of which £31,000 were transferred to the Reserve Fund (the accumulation of which on the 31st December, 1912, was £151,000), and the residue £10,330 4s. 3d. was carried forward to the operations of 1913.

During the year 77 new branches were opened and 115 post office and other agencies were closed, the extensions under the former head and the reduction in the agencies, arising primarily from the one cause—the action of the Commonwealth Authorities extending the operations of the Commonwealth Bank to the Savings Bank business.

ADVANCE DEPARTMENT.—Under the Advances to Settlers Act, the issue of Stock was limited to £1,000,000. The old Board availed itself of the authority to issue Stock to the value of £425,050. Under the Savings Bank Act the issue was limited to £2,000,000, but under the “Closer Settlement Promotion Act, 1910,” this amount may be exceeded with the consent of the Governor. During 1912, this Statutory authority was availed of to the extent of £800,000. The total of the issues to the 31st December, 1912, under both Acts was £2,125,050, of which Stock to the value of £2,005,000 is held by the Savings Bank and £120,050 by the public.

The loans taken over from the old Board on 1st January, 1907, numbered 4,005, and the outstanding principal therewith amounted to £401,741 0s. 11d.; these totals on the 31st December, 1912, were reduced to 893 and £76,695 19s. 4d. respectively.

The net profit on the old business for the year 1912 amounted to £659 9s. 10d. and the new business to £9,674 15s. 4d., or a total of £10,334 5s. 2d. which was carried to the Reserve Fund, the accumulation of which on 31st December, 1912, amounted to £35,684 2s. 3d.

The Mortgages current at the close of the year numbered 4,122 and the indebtedness of the settlers was £1,396,336 3s. 0d., which, together with the amount advanced to the Closer Settlement Promotion Department and now outstanding, reached a total of £2,068,108 2s. 8d.

On 1st January, 1907, the outstanding principal taken over, as previously stated, was £401,741 0s. 11d. On the 31st December, 1912, the capital indebtedness to the Commissioners was reduced to £76,695 19s. 4d. During the year the amount received was £206,348 6s. 4d., of which £153,046 14s. 5d. was principal, and £53,301 11s. 11d. interest, etc.

At the close of the year the payments in arrear amounted to £9,653 18s. 6d., of which £1,756 16s. 7d. represented sums owing by the old business and £7,897 1s. 11d. on current operations by the Commissioners.

CLOSER

LOCAL GOVERNMENT.

CLOSER SETTLEMENT PROMOTION DEPARTMENT.—Under the Closer Settlement Promotion Act, 1910, the funds of the Bank were made available to assist purchasers of farms in Closer Settlement areas. The gross profits of this Department during 1911 did not amount to the charges for interest and management, owing to the limited operations for part of the year only, and the heavy preliminary expenses, portion of which—£103 9s. 11d.—has been carried forward to the current year, as it was expected that the profits would then suffice to cover it, and obviate the necessity for drawing upon the Consolidated Revenue, as provided for under Act No. 7, 1910. These expectations have been realized, the transactions of 1912 resulting in a profit of £782 13s. 6d.

The operations only allow of a very small margin to cover working expenses and contributions to a reserve fund; but, as just pointed out, the Department is protected against loss by a Treasury Guarantee

GENERAL.—As stated in more than one part of this Report, the Statutory trusteeship of the Treasurer over the Savings Bank Moneys came to an end on 31st December, 1906. From that date the whole of the moneys of the Government Savings Bank became vested in, and subject to, the administration of Commissioners; the financial connection with the Treasury was, however, maintained under powers of the Statute, which authorised the Commissioners to deposit portion of the funds with the Treasurer so long as the amount, together with that held as a working balance and deposited elsewhere, did not exceed 15 per cent. of the total money at credit, but no limit was placed on the Commissioners as to how much of the remaining 85 per cent. of the funds should be invested in Government Securities.

During 1910–11 the statutory limit to which deposits could be made at the Treasury was supplemented under the Closer Settlement Promotion Act. Under this enactment the amount deposited during any one financial year of the Bank must not exceed £1,000,000, but the funds so placed are not deposits placed under ordinary conditions, as the money is required for the specific purpose already mentioned. During that year a sum of £300,000 was deposited at call with the Treasurer; additions to the amount were made twice, but at 30th June last the amount at credit had declined to £230,000.

The money of this Bank, therefore, still figures largely in the Treasury Balances, the amount on 30th June, 1913, being £2,295,292, whilst the investments in Government Stocks reached a total of £12,767,330.

Local Government.

The control of Roads, Bridges, Punts, Ferries, &c., within Municipalities situated in the Eastern and Central Divisions of the State (*other than those classed as National Works and Services within these Divisions*) and the financial responsibilities therewith were transferred to the various local bodies on the 1st January, 1907, under authority of the Local Government Act, 1906.

From that date the direct expenditure by the Central Government on these services (*within the above-mentioned divisions*) practically ceased, any financial assistance being effected by way of Endowments and Grants. The annual expenditure on the transferred services by the Department of Public Works during the years immediately prior to the inauguration of the general scheme of Local Government ranged up to £540,000; in 1912–13 the expenditure on a similar class of services still administered by the Central Authority declined to £137,007, but the saving was almost counterbalanced by the increased payments on account of Endowments and Grants, which amounted in 1905–6 to only £4,944, against £324,478 paid away during 1912–13.

The system of Local Government has now been in operation for six-and-a-half years. No appreciable falling off in the annual outlay by the Treasury is observable, and this result becomes more accentuated when it is considered that in the inauguration of the General Scheme the Government divested itself of the Land Tax within Municipal and Shire areas, and other annual receipts, the total of which reached over £325,000.

The following statement gives the expenditure by the Department of Public Works before and after the inauguration of Local Government on works of a local character, and the amount of Endowments and Grants made yearly up to 1912–13:—

Service.	Prior to Inauguration of a general system of Local Government.		Transition period.	First Six Full Years in which the general system of Local Government has been in force.					
	1904–5.	1905–6.		1907–8.	1908–9.	1909–10.	1910–11.	1911–12.	1912–13.
	£	£	£	£	£	£	£	£	£
Total Expenditure on Services	503,509	540,771	493,925	223,161	156,930	133,205	134,422	135,675	137,007
Endowments and Grants	7,048	4,944	166,302	252,318	246,294	301,552	325,064	359,435	324,478
Totals	£ 510,557	£ 545,715	£ 660,227	£ 475,479	£ 403,224	£ 439,757	£ 459,486	£ 495,110	£ 461,485

The examination and audit of Municipal and Shire Accounts which, up to 18th December, 1912, was carried out by this Department, has now been made a departmental responsibility, the operations of this department being chiefly confined to examinations of accounts for specific purposes, as defined by the Local Government Act. Particulars of these operations will be found on page 200.

Water Supply and Sewerage Services in Country Towns.

Under the Country Towns Water Supply and Sewerage Act, 1880; as amended in 1905, water supply and sewerage services for fifty-three country Municipal Councils have been constructed to 30th June, 1913, as follows:—

Water Supply and Sewerage Services	...	...	...	7 Councils.
Water Supply	...	...	...	42 „
Sewerage	...	...	...	4 „
				53

The control and management of the works are vested in the Councils, which are also required to pay interest and repay capital outlay (*as gazetted*) by annual instalments for certain periods, ranging up to 100 years. Twenty-four Councils have failed to meet their obligations, notwithstanding the liberal conditions of re-payment. Under the Act, Receivers may be appointed to collect rates and liquidate arrears, but so far this provision has been applied in two cases only, Tamworth and Moama, the administration of the services of which have been taken over by the Department of Public Works.

The total of the Gazetted Debt to 30th June, 1913, was £1,069,848 1s. 4d.; the re-payments to the same date amounted to £18,668 16s. 6d., the amount of the instalments due on account of principal and interest being short to the extent of £30,547 4s. 6d.:—

	Gazetted Debt.	Principal—		Overdue Instalments—		
		Paid off.	Outstanding.	Interest.	Principal.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Water Supplies	900,454 15 11	17,394 5 0	883,060 10 11	22,393 6 2	3,024 15 8	25,418 1 10
Sewerage	169,393 5 5	1,274 11 6	168,118 13 11	4,827 3 6	301 19 2	5,129 2 8
	£ 1,069,848 1 4	18,668 16 6	1,051,179 4 10	27,220 9 8	3,326 14 10	30,547 4 6

The response of the Councils to meet their financial obligations to the Government (*the liquidation of which has been placed on such an easy basis*) is most unsatisfactory, the arrears on 30th June, 1913, being not so far short of double the amount of repayments made to that date.

The matter requires further urgent attention of the Treasurer, to whom from time to time this Department has addressed reports suggesting that drastic action be taken to compel the defaulting Councils to make sustained efforts to pay off their arrears. Detailed information of the accounts of each Council on like lines to that given in the foregoing table will be found in **Appendix O**, pages 223-4.

Water and Drainage Trusts.

At the close of 1912, fifty-seven Water Trusts and twenty-three Drainage Trusts had been established under the Water and Drainage Act, 1902, as amended by the Act, 1906, and consolidated by Water Act, 1912.

The original Act authorised the issue of stock to the amount of £200,000 annually, the Amending Act extended the period by five years, and a further like period was added under authority of the 1912 Act. The loan money raised to 30th June, 1913, amounted to £422,273 13s. 9d. The powers of the Trusts were somewhat enlarged under the Water Act, the administration being extended to the management of works constructed for the purpose of preventing floods.

On 1st July the Public Works Department was relieved of the administration of the fifty-seven Trusts in operation on 30th June, the control of which being transferred to the Commissioner for Water Conservation and Irrigation.

The gazetted Debt of the Water and Drainage Trusts on the 30th June, 1913, amounted to £248,183 16s. 5d., the instalments paid to £15,994 12s. 1d., and the arrears to £4,014 0s. 6d., of which £1,021 12s. 8d. represented amounts overdue by fourteen Water Trusts, and £2,992 7s. 10d. by eleven Drainage Trusts.

SYDNEY ABATTOIRS.

The financial position to 30th June, 1913, from a collective standpoint is given below. Information of a like nature for each Service will be found in **Appendices P and R** :—

	Gazetted Debt.	Instalments.			Overdue Instalments.		
		Paid.		Outstanding.	Interest.	Principal.	Total.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
57 Water Trusts ...	180,118 14 4	14,343 0 2	165,775 14 2	542 15 5	478 17 3	1,021 12 8	
23 Drainage Trusts	68,065 2 1	1,651 11 11	66,413 10 2	1,807 5 4	1,185 2 6	2,992 7 10	
	248,183 16 5	15,994 12 1	232,189 4 4	2,350 0 9	1,663 19 9	4,014 0 6	

The administration of one Drainage Trust—Curl Curl Lagoon—has been taken over by the Department of Public Works, the Trust having failed to fulfil its obligations.

Sydney Abattoirs.

The administration of the Sydney Abattoirs up to 1902 was under the direct control of the Treasury. From that year until the 30th June, 1912, this service was administered by the Public Health Department, and from the 1st July, 1912, it was placed under the control of the Meat Industry and Abattoir Board.

During the period of the control by the Health Department surplus income to the amount of **£23,000 was paid into the Consolidated Revenue Fund**, which, with the surplus of £7,000 paid over during the first year of the new administration, made a total of £30,000 paid into the Treasury and credited to that Fund. The Receipts and Expenditure during 1912-13 were :—

Receipts—	...	...	...	...	...	...	£ s. d.
							20,219 1 2
Expenditure:—					£ s. d.		
Working Expenses	...	...	...	...	12,025 15 1		
Repairs, Improvements and New Works	...	...	...	...	1,840 8 9		
							13,866 3 10
Excess Receipts 1912-13	...	...	...	...			£6,352 17 4

FLEMINGTON SALE YARDS.—By an arrangement between the Municipal Council of Sydney and the Government the Stock Sale Yards at Flemington were, from 1st July, 1912, taken over by the latter, the administration being placed under the Meat Industry and Abattoir Board. The yards were transferred to the Government as a going concern upon the following conditions :—

That the Government shall :—

- (1) Pay the annual cost of lighting the Domain to the extent of £1,500 and take over certain other obligations amounting in the whole to £ 14,146
 - (2) Take over certain liabilities to Railway Commissioners and defray cost of resumptions to the extent of ... 5,100
 - (3) Release the City Council of certain obligations under the Sydney Corporation (*Amendment*) Act, 1908 ... 17,900
- Total on the part of Government £37,146

That the City Council shall :—

- (4) Construct a new street parallel to William-street, a new street from Cowper Wharf, Woolloomooloo, and a new street parallel to Sussex-street.

The agreement awaits the validation of Parliament. The Sale Yards, which cover an area of 66 acres, and the buildings thereon **have been valued at £180,000**. The Operations during 1912-13 were :—

Receipts...	...	...	...	...	...	...	£ s. d.
							14,464 17 3
Expenditure—					£ s. d.		
Working Expenses	...	...	...	...	4,526 0 2		
Repairs, Improvements, and New Works	...	...	...	...	2,769 18 9		
							7,295 18 11
Excess Receipts, 1912-13	...	...	...	...			£7,168 18 4

£6,000 of the above surplus income was transferred to the Consolidated Revenue Fund during 1912-13.

Prospecting Vote.

The Prospecting Vote is a recurring item in the Annual Vote in Miscellaneous Services, Department of Mines, the working of the Vote being :—

“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.”

The Appropriation of 1912-13 amounted to £15,000, the expenditure therefrom £8,406, and the amount repaid £85.

The first appropriation passed under this head was in 1887. From that year to 1912-13 Appropriations to the amount of £525,673 have been passed, from which an expenditure of £437,726 has been incurred, but only £2,373 of this amount during the whole period of 25 years has been recovered.

Under the terms of the Vote the prospectors shall repay the advances :—

“ if, in the opinion of the Prospecting Board, Minerals are won in payable quantities.”

If the terms of the Vote have been strictly adhered to or respected, the results point very conclusively that notwithstanding the heavy expenditure of £437,726 from the Consolidated Revenue Fund, only in some few instances have payable mines been located, from the results of which the insignificant amount of £2,373 has been repaid. The heavy and recurring expenditure and the apparently profitless results therefrom are well worthy of serious consideration, especially as the Revenue is now so seriously strained

Miners' Accident Relief Fund.

The Statement of Accounts for the year ended 31st December, 1912, was forwarded for audit on the 24th January, 1913, the accounts were found satisfactory, and the statement was returned duly certified on 5th February, 1913.

The income of the year was £67,005, and the expenditure £45,838, the net result on 31st December, 1912, after allowing for the credit balance brought forward on the opening day of the year, was £22,636. Of this sum £22,000 were placed to the reserve fund, which increased the amount held to £300,000, and the residue £636 was carried forward to the operations of 1913.

The whole of the reserved funds were invested in Government Securities at annual rates ranging from 3½ per cent. to 4 per cent. The interest received during 1912 from these investments amounted to £10,139. The following table shows the amount of Contributions from the sources named in the following statement during each of the five calendar years embraced in period 1908-1912 :—

	1908.	1909.	1910.	1911.	1912.
	£	£	£	£	£
Mine.Owners' Contributions...	14,530	12,365	11,174	13,624	14,038
Employees' " ...	28,810	23,541	23,729	27,333	28,656
Government Subsidy ...	14,629	12,365	11,174	13,624	14,091
Total ...	57,969	48,271	46,077	54,581	56,845

The Annual Liability in respect of the allowances for fatal accidents and permanent disablement and relief extended to relatives of deceased persons, other than funeral expenses for the same period, were :—

Service.	1908.	1909.	1910.	1911.	1912
	£	£	£	£	£
Annual liability at close of year for payments on account of fatal accidents and permanent disablements ...	14,453	16,024	19,196	22,108	28,236
Relief to relatives of deceased persons ...	10,039	10,681	11,591	12,748	16,692

It would appear that the reserved strength of this Fund which, as just shown, reached a total of £300,000 on 31st December last, has now reached a stage when the volume of the receipts under the main heads of contributions might, with safety, be reduced and so partly relieve the Revenue of a growing annual liability which, as just shown, reached a total of £14,091 during the calendar year 1912.

Pastures Protection Boards.

The Accounts of all the Principal Boards operating were examined during 1912-13. With the exception of the evasion in every instance of the directions prescribed in Section 13 of the Pastures Protection Amendment Act, 1906, matters generally were satisfactory.

There seems a strong disposition on the part of several Boards to **partially or wholly ignore the statutory requirements** of the Section above referred to, which reads:—

“Every board is relieved from liability to make payments to the Sheep Account in the Treasury . . . in respect of moneys received for rates before the commencement of this Act, but in lieu of such payments shall expend within five years after commencement of this Act in the destruction of rabbits, . . . or in the erection of rabbit-proof fencing . . . an amount equal to the moneys vested in Board. . .”

The time in which the amount taken over from the superseded Boards, £14,412 8s. 1d., should have been expended, **expired on 30th November, 1911.** Of the 51 Boards affected **only 15 have fulfilled their statutory obligations.** A number of Boards who had undertaken the prescribed work when the statutory period expired were allowed extensions of time for various periods ranging up to 15th June, 1912.

The following statement gives the position of the account as it stood on 30th June, 1913:—

	£	s.	d.	£	s.	d.
Amount taken over from Superseded Boards ...	14,412	8	1			
Over expended by six Boards	35	7	4			
				14,447	15	5
Expenditure by Boards within the statutory period	5,998	19	9			
Expenditure by Boards after the statutory period to 30th June, 1913	729	3	8			
				6,728	3	5
Amount 30th June, 1913, in hand which should have been expended... ..				£7,719	12	0

As all the Boards which have not fulfilled the statutory provisions have money to their credit, the aggregate value of which reached the large sum of £20,386, on 30th June, 1913, it would appear that further pressure should be brought to bear to compel them to fulfil the prescribed conditions.

Seed Wheat and Fodder Repayments.

Three distinct distributions of Seed Wheat and Fodder have been made by the Government during the periods, 1889, 1895-7, and 1899-1903, to distressed settlers who, through the results of continued adverse climatic conditions, were unable to effectually carry out, through financial stress, their farming operations. During the three periods mentioned Seed Wheat and Fodder were purchased (*according to the Departmental figures*) to the extent of £126,726 11s. 11d. and distributed amongst the settlers, repayments of the cost being arranged as circumstances would permit. **The cash repayments to the 30th June, 1913, amounted to £101,297 8s. 9d., the amounts written off as irrecoverable to same date was £22,825 10s. 2d., thus leaving a balance outstanding of £2,603 13s.**

Notwithstanding that 24 years have elapsed since the first distribution took place, cash adjustments are being received annually in connection with each period of distribution, the total repayments during 1912-13 amounting to £898 17s. 6d. It has been suggested that pressure be again made by the Department of Agriculture to induce the settlers to effect a final settlement of the outstanding balance, £2,603 13s. Apparently success should attend some such extra efforts, seeing that there has been for many years a continued round of good seasons, and the individual payments in the final liquidation should not impose any serious hardship.

Pensions and Gratuities.

The total **Pensions** and **Gratuities** paid during 1912-13 amounted to £295,527 16s. 10d., of which an amount of £256,852 17s. 11d. was distributed as Pensions, and the balance £38,674 18s. 11d. as Gratuities.

There are three **General Funds**: the Public Service Superannuation Fund, the Police Superannuation and Reward Fund, and the Government Railways Superannuation Account, the last mentioned being established in October, 1910. The transactions of the first mentioned form part of the Consolidated Revenue Fund, and the other two accounts are worked in Special Deposits Account. There are other minor payments, which are also made direct from Revenue under fixed appropriations, such as the Pensions to Judges and Clergy, whilst there are a few others paid from the same Fund, which are annually appropriated. Details of Pensions and Gratuities paid during 1912-13 and a summary of yearly expenditure during period 1907-1913 under both classes of payments are given in **Appendix U** (pages 233-5.)

The following statement gives the **Expenditure** on account of **Pensions and Gratuities** during 1912-13, and the sources from which the funds were obtained :—

	Payments from—						Total.					
	Revenue.			From Loans.		Accumulated Funds of Contributors.						
	£	s.	d.	£	s.	d.						
Pensions	190,065	11	3	.....	66,787	6	8	256,852	17	11		
Gratuities	30,383	0	11	1,503	17	7	6,788	0	5	38,674	18	11
Total 1912-13 ...	220,448	12	2	1,503	17	7	73,575	7	1	295,527	16	10

Part IV.

ADMINISTRATIVE AND DEPARTMENTAL.

INSPECTIONS.

RAILWAY AND TRAMWAY STATIONS ACCOUNTS.

THE accounts of a considerable proportion of the collecting officers of the Chief Commissioner at stations throughout the State **have been subjected to the usual review audit, with generally satisfactory results**, there being no case of serious default, though five officers were guilty of small deficiencies and were fined, dismissed, or allowed to resign.

Owing, however, to the large number of offices, the continual changes in the personnel of the staff, and from other causes, there have been occasions on which it has been necessary to bring irregularities under notice. In all these cases due attention has been given, and such action has been taken as the Chief Commissioner or his officers have considered sufficient, either as punishment for the graver offences, or to prevent further irregularities, and minimise errors.

The fact that only five cases of fraud on the part of the collecting staff have been brought to light, either by the detailed audit of the returns by the Railway and Tramway Examining Staff or by the review audit, conducted by this Department, is a cause for much satisfaction when it is realised that the **Revenues from the combined Services have reached a total of £8,500,000**. This indicates, in the first instance, the integrity of the large staff of collectors, and also is evidence of the value of an efficient examination and audit.

During the year, in the course of such review, sundry sums have been recovered (**Appendix B, page 204**); the examination disclosed that several losses have occurred in the Booking operations which might have been avoided had the Officers in charge been more alive to their responsibilities.

The Chief Commissioner and his officers have, as usual, facilitated the work of my staff by prompt attention to matters reported, and by giving ready access at all times to books, papers, and accounts.

STORES.

Inspection has been made of the Stores as far as circumstances would allow, as prescribed by Section 50 of the Audit Act, the results being generally satisfactory.

There was a net decrease in the balances of Stocks held by Governmental Departments, as compared with 1911-12 of £14,570 0s. 9d. The greatest consumer of stores outside the Railways and Tramways is the Department of Public Works (*which includes stores for Railway Construction*); and as its stores and materials are located in every district of the State, often, in the nature of the work, so distributed to working gangs that they cannot be so securely safeguarded as Stores under ordinary circumstances, it is of the highest importance that the records should be so complete, and the system under which they are used of such a character, that they may be reasonably checked at any time. Action has now been taken to provide reliable and complete records.

The Stores held by the **Business Undertakings of the State show increased Stocks** amounting to £336,764 18s. 11d., of which the Railway Department is responsible for £335,097 7s. 4d. The whole increase may be reasonably attributed to the expansion of the Services.

The total Stocks held by all the Governmental Departments and Business Undertakings, as shown in the returns to hand, were valued at £1,319,652 18s. 11d., which is the largest amount yet recorded. (**Appendix S, pages 231-2.**)

PLANT.

In the course of inspection of stores and materials enjoined by Section 50 of the Audit Act, 1902, it became very apparent that the control and records of plant **purchased**, were incomplete, leaving openings for losses in many directions, which could not readily be detected, besides tending to extravagance in purchase of articles of value such as were already in possession of Departmental officers and available for use, but their locality unknown by reason of faulty system.

An attempt was made during 1911-12, with the assistance of the Treasury, to have established a general system which should be followed in the recording of plant and in the preparation of the periodical inventories.

The response in some quarters has been satisfactory, but owing to delays in supplying these inventories, and the necessity for publication of my Report in statutory time, **the Departmental figures have perforce been accepted**, and an abstract of the values of the plant particularised on the inventories received is set out in **Appendix T**. These returns are far from complete, but no better can be obtained at the present juncture. As the system develops, and the detailed examination progresses, better results can be expected, but the satisfactory stage will not be reached until the requirements of the Regulations have been fully met.

Attention was drawn in my last report to the necessity of appointing an officer to take charge of the valuable assets of the Public Works Department; to provide authentic records; to control their movements from place to place; to advise as to purchases; and to be responsible for its preservation and safe keeping.

I am glad to be able to report that the Director General has placed this important duty in the hands of the recently-appointed Superintendent of Stores, who has made good progress in perfecting the records. At the instance of the Director General a conference representing the Treasury, Audit, and Public Works Departments has formulated a scheme up to a certain point for perfecting the records and accounts relating to plant, and a sub-committee is considering the best financial system to be adopted.

There can be no question that with proper methods of record, book-keeping, and judicious purchasing, very great economies will result.

EXAMINATION OF MUNICIPAL AND SHIRE ACCOUNTS.

This Department has been relieved, at my suggestion, of the duty of making the ordinary examination of municipal and shire accounts, this work now being performed by a staff of officers attached to the Local Government Department, but this Department is required, by statute, to make special examinations whenever called upon to do so by the Minister.

The Senior Inspector of the Staff of this Department still continues to act as a Member of the Local Government Examining Committee.

During the year clerks and auditors were called upon to answer for failure to perform their duties in accordance with the provisions of the Act, Regulations and Ordinances, or for graver offences and irregularities. The results of the inquiries were:—

Clerks.				Auditors.			
Certificates cancelled	...	...	5	Cancelled	...	...	1
Certificate suspended	...	...	1	Censure administered	...	...	1
Censure administered	...	...	1				
Further action unnecessary	...	...	1				

There are still several cases under consideration.

INSPECTION, SYDNEY CORPORATION ACCOUNTS.

The half-yearly audits, as prescribed by the Sydney Corporation Amendment Acts, **have been carried out with satisfactory results**, and the usual certificates have been attached to the balance-sheets.

With reference to the proposal in previous Reports for the payment by the Council of a sum sufficient to cover the cost of these audits, the Auditor-General was given to understand that the suggestion had met with the approval of the Government, and that a Bill would be prepared for presentation to Parliament to give effect to it, but so far the document has not been submitted to the House. On several occasions my inspectors have urged the Council to adopt a uniform system of book-keeping throughout all the Departments of the Corporation. The recommendation was reiterated after last audit, and has at last been adopted.

SPECIAL INVESTIGATIONS.

During the y officers of my Inspecting Staff have been engaged in making **Special Investigations** concerning:—

District Works Office, Taree
Wages earned by Miners at Newcastle.
Railway Construction Works, Moree.
Lord Howe Island.
Railway Construction Works at Grafton.
Byron Bay Jetty.

District Works Officer, Lismore.
Sewerage Works, Albury.
Wyalong Hospital Accounts.
Zoological Gardens Accounts.
Firewood for Coraki Ferry.
Narrabri Racecourse Trust.

INSPECTIONS.

POWERS TO AUDIT ACCOUNTS OF SUBSIDISED INSTITUTIONS AND OF COMPANIES PAYING ROYALTY.

During last Session the Legislature passed an Act entitled "Trustees Audit Act, 1912," under which the Auditor-General shall at the request of the Treasurer, or of any Minister of the Crown, 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.

Up to the present 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 responsible Minister in charge, but it is pointed out that full effect cannot be given to the Schedule of the Act without the Staff being considerably strengthened.

INSPECTIONS GENERALLY.

The Inspections generally during the financial year have been carried out in the manner prescribed in the Audit Act. The following is the list of defaulters brought under notice during 1912-13 :—

Name.	Position.	Department.	Deficiency.		Punishment or Result.
			Amount.	Repaid.	
Irvine, Harold H.	Porter	Railway	£ s. d. 3 7 7	Treasury Guarantee Fund.	Resigned.
Marriott, Arthur R.	"	"	7 1 6	"	"
Gray, John F.	Coaching Clerk ...	"	2 4 11	"	Dismissed.
Hampson, Francis L.	Clerk	"	6 9 6	"	"
Smith, William J.	Coaching Clerk ...	"	40 10 7	.....	Fined £20 or four months' imprisonment.
Hodgkinson, A. ...	Clerk	Government Asylums	19 19 3	Amount repaid	Reduced in salary and transferred to Lunacy Department.
Stowell, W.	Inmate, Bunne- rong-road Farm.	Labour and Industry	4 2 7	Amount written off..	
McKibbin, A. C.	Secretary	Lithgow District Hospital.	484 8 5	Amount repaid	No prosecution.
Henricksen, L. ...	North Coast Rail- way, Sec. 9.	Works	100 5 3	"	Prosecuted and fined £5.
Hunt, F. R.	Paymaster, Rail- way Construction.	Works	23 9 6	"	Censured and transferred.
McLeod, Wm. ...	Secretary	School of Arts, New- castle.	464 8 8	£335 paid by Guar- antee Company.	No further action taken.
Phelan, T. G.	Clerk	Works	17 5 1	£8 13s. 4d, deducted from salary. Bal- ance to be paid from Treasury Guar- antee Fund.	Warrant issued, but not executed.
Fuller, C. J. C. ...	"	Justice	26 0 4	Amount repaid	Sentenced to 12 months' imprison- ment, suspended under First Offenders Act.
Blake, Chas.	Chainman, Cooma to Bombala Rail- way.	Works	5 19 10	.....	Warrant issued, but not executed.
Gillooly, Peter ...	Assistant Engineer, Albury Sewerage	Works	98 19 2	Amount repaid	Proceedings withdrawn.
Roberts, W. T. ...	Clerk, Callan Park	Lunacy	19 12 11	Amount to be repaid	Reduced in salary.

Number of Inspections.

The number of offices inspected during the year 1912-13 was :—

General Inspections—Metropolitan District	171
Do do Country do	1,181
Stores and Supplies	171
Railways and Tramways	172
Special Inspections	39
Total	1,734

The accounts of some minor offices controlled by the Department of the Attorney-General and of Justice, and located in outlying districts, have been, by the usual courtesy of that Department, examined by the Visiting Police Magistrates. This affords relief to my staff, and effects economies in travelling expenses. The accounts of such offices are, however, inspected, as is required by the Audit Act when convenient opportunities offer.

OFFICE MATTERS.

The personal audit of the Treasurer's Receipts was first adopted on 1st July, 1903. Uniformity in system, so far as the examination of the entries on both sides of the ledger were concerned, was not, however, reached until 1st April, 1912, when the personal examination was extended to the expenditure items.

The system has worked smoothly; but, whilst the examination of the Receipts has proceeded satisfactorily, and has benefited both Departments, the best results have not been obtained in the audit of the contra entries, **and until the Treasury system of charging Advances to Accounting Officers direct to Votes is superseded**, no appreciable relief from the ill effects caused by its continuation can be expected. The strain imposed on this Department immediately after the close of each financial year by the Treasury observing the present practice is becoming more and more severe. The congestion caused by the numerous adjustments and correcting entries made at the close of the past financial year has been most pronounced. No trouble arises in respect to the audit of the Revenue Receipts; the examination of the year's transactions being completed within a reasonable time after the financial year has expired. Under the system proposed by this Department, the same results would be obtained in respect of the examination of the Expenditure items; all that is required being that the entries in the books be made (*as in the case of the Receipts*) on the basis of vouchers to final transactions.

During 1912-13, improvements were effected in the examination of the vouchers to payments, the additions and extensions being performed by female operators on Comptometers. This change, whilst facilitating the examination, does away with the drudgery which accompanied former examinations.

A sectional arrangement in the examinations at Departments of Salaries and Miscellaneous Payments was introduced during 1912-13, on the initiative of one of the officers of the Expenditure Branch. The system is working satisfactorily, and it is expected will conduce to better results as it becomes older. It has had the effect of appreciably reducing the correspondence with Departments, whilst under this system the officers are able to obtain a more extended knowledge of departmental practice than was possible under the former system.

The Revenue Branch has completed the review of the arrears of the payments on the various land tenures, due to the 30th June, 1911, which at September, 1913, were reduced to £14,030. The review of payments on account of the period ended 30th June, 1913, will shortly be undertaken.

The practice of keeping the personal accounts of the Land Revenue at the Treasury instead of (*as it should be*) at the Department of Lands, has been pointedly drawn attention to in previous Reports.

Experience and common-sense dictate **that the Department of Lands is the proper place for all personal accounts connected with land transactions** to be kept, and special investigation has amply proved that unless this step be taken the records of this important head of revenue will always be unsatisfactory.

The Minister, as Crown Landlord, is entitled to, and should have the direct control and management of, the **Personal Accounts**, whilst the adoption of the change advocated would conduce to much economy in time and labour, as under the present system there is constant reference and duplication of effort between the two Departments, which would be obviated by the consolidation recommended. **These remarks apply** with equal force to the transactions of the **Department of Mines**.

The increasing range of the duties of this Department and the changed conditions point to the necessity of early consideration being given to the question as to whether the present staff will be able to effectually cope with the work, and whether in view of the increased strain the practice of test examinations and audits be more largely applied than at present.

This Office welcomes any changes in Departments having for their object the perfecting, or extension of the internal check on its Accounts, as by so doing the Department in question not only becomes self-sustained in respect to this important branch of its work, but these developments constitute a valuable auxiliary in the work of this Department.

The **Certificates of Discharge to the Treasurer** for each month up to 30th June, 1913, have been forwarded to the Treasury under Section 46 of the "Audit Act of 1902." In **Appendix E** are shown the disallowances, amounting to £1,211,093 7s. 1d.

CONCLUSION.

The following Appendices on matters referred to in Section 60 of the Audit Act, 1902, are attached to this Report :—

Appendix B. Statement of Surcharges raised, recorded, or unsatisfied, for the year 1912-13.

„ **D.** Authorisations by the Governor, under Section 34 of the Audit Act, 1902.

„ **E.** The Certificates of Discharge to the Treasurer, for each month, up to 30th June, 1913.

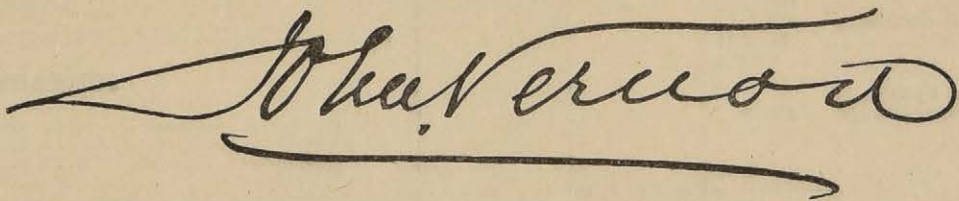
„ **V.** Copies of Cases laid before the Crown Solicitor, and his opinions thereon.

Other Appendices on Special, or General Matters referred to herein, are also attached.

CONCLUSION.

The Treasurer's statements of the Public Accounts for the year 1912-13 were forwarded to the Auditor-General on 11th August, 1913. They were received in an incomplete state, and much time and labour were necessary before the Accounts were in a condition for examination and audit. The revision was finally dealt with by the Treasury on the 4th September. The Report has been issued within the statutory period allowed by the Audit Act, but it was only by heavy and incessant labour that the work was accomplished. It is becoming more and more difficult to complete the preparation of the Report within the limit of time prescribed. The Auditor-General is of opinion, from experience gained in the Treasury and this Department, that, although the Report should be presented to Parliament within three months after the expiration of the financial year, the period of examination and audit should be extended to two months.

I have to thank my staff, and the Government Printer and his staff, for the valuable and ready assistance rendered in its preparation and publication.



Auditor-General.

Department of Audit,
Sydney, 22nd September, 1913.

APPENDIX A.

ADVANCES TO TREASURER.

STATEMENT OF AMOUNTS TO BE RECOVERED, 1910-11 to 1912-13.

Account.	Amount.	Total.	Recoverable from—	Account.	Amount.	Total.	Recoverable from—
CONSOLIDATED REVENUE ACCOUNT.				OTHER ACCOUNTS.			
1910-11.	£ s. d.	£ s. d.		Closer Settlement Account.	£ s. d.	£ s. d.	
Melbourne Harbour Trust—Construction of Dredge.....		1,860 15 5	Victorian Government.	1911-12.			
1911-12.				Expenses in connection with Sundry Estates.....		124 17 0	Closer Settlement Account.
Melbourne Harbour Trust—Construction of Dredge.....		14,646 13 9	Victorian Government	1912-13.			
Sydney Sports Ground.....		100 0 0	Trustees, Sydney Sports Ground.	Expenses in connection with Sundry Estates.....		1,614 13 8	Closer Settlement Account.
1912-13.				Public Works Account.			
Melbourne Harbour Trust—Construction of Dredge.....		305 18 10	Victorian Government.	1911-12.			
Commerce Act.....		283 18 7	Commonwealth Government.	Hospitals for Insane—Additional Staff Accommodation.....		699 3 4	Public Works Account.
Union of South Africa.....	1,324 18 5			1912-13.			
Straits Settlements Government..	221 7 6			Hospitals for Insane—Additional Staff Accommodation.....	2,164 9 0		
Mauritius Government.....	502 12 8			Sydney Harbour Trust—Renewals and Replacements....	14,904 0 0		
Hongkong Government.....	37 15 3			Sydney Water Supply—Lining Upper Canal.....	13,00 0		
Federated Malay States.....	459 7 11			Explosives Department—Construction of Lighter.....	500 0 0		
South African Railways.....	109 17 6			Accommodation for State Children at Gosford.....	1,510 14 1		
Ceylon Government.....	18 0 2			Hay Irrigation Area.....	834 7 2		
Passage of Lord Chelmsford.....	800 0 0	3,473 19 5	Imperial Government.	Yarrangobilly Caves.....	2,096 4 6		
Stamp Exchange Account.....	26 17 6			Newcastle Hospital.....	62 9 7		
Paymaster, Treasury.....	1,200 0 0			Compensation for Land Resumed for Roads.....	480 16 0		
Rental of house for Lady Parkes	18 15 0			Special Deposits Account.		35,553 1 1	Public Works Account.
Salaries:—				1912-13.			
Treasury.....	187 10 0			State Clothing Factory.....	1,900 0 0		
Government Printer.....	152 10 1			Daceyville.....	599 16 11	2,499 16 11	Special Deposits Account.
Sydney Harbour Trust.....	156 19 1						
Stores Supply Department.....	59 8 4	1,994 19 8	Various Departments.				
Lands Department.....	192 19 8						
Closer Settlement Advisory Board—Salaries.....	148 0 0						
Public Service Board—Salaries.....	166 13 4						
Sydney University.....	44 4 11						
Australian Museum.....	2 19 6						
Royal Commission on Uniform—Standards for Foods and Drugs	450 5						
Newcastle District—Abattoir Board.....	500 0 0	1,812 2 9	Various sources.				

SUMMARY.

	£ s. d.
1910-11.....	1,860 15 5
1911-12.....	15,570 14 1
1912-13.....	47,038 10 11
	£64,479

APPENDIX B.

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

REVENUE, &c., RECOVERED, 1912-13.

Chief Secretary:—	£ s. d.	£ s. d.	Secretary for Lands:—	£ s. d.	£ s. d.
Head Office.....	5 0 0		Head Office.....	3 12 8	
Government Asylums.....	19 19 3		Local Land Boards.....	6 7 3	
Police.....	8 2 0		Crown Land Agents.....	6 19 3	16 19 2
Insane.....	19 12 11				
Health.....	0 1 0		Minister for Public Works:—		
Hospitals generally.....	688 10 5	741 5 7	Rozelle Joinery Works.....	10 4 11	
Treasurer and Secretary for Finance and Trade:—			Railway Construction, &c.....	277 2 4	
Customs Department, for Navigation Department.....	185 14 8		Local Government.....	0 10 0	257 17 3
Pastoral Occupation.....	74 14 6				
Conditional Purchases.....	435 8 11		Public Instruction:—		
Western Leases.....	8 16 9		Technical Colleges, &c.....		0 19 8
Public Watering Places.....	2 10 0				
Explosives Department.....	0 1 0		Secretary for Mines:—		
Shipping Master.....	7 2 0	714 7 10	Head Office—Royalty.....	362 7 10	
Chief Commissioner for Railways and Tramways.		61 18 4	Mining Registrars, Wardens' Clerks, &c.....	4 0 0	366 7 10
Department of the Attorney-General and of Justice:—					
Head Office.....	13 0 8		Department of Agriculture:—		
Clerks of Petty Sessions.....	107 7 9		Stock Inspectors.....	0 16 6	
Prisons.....	0 10 0		Agricultural Societies.....	9 9 6	
Bankruptcy.....	0 1 0	120 19 5	Forestry.....	1 12 6	
			Experiment Farms, &c.....	0 19 6	
			Fruit Inspectors.....	0 5 8	13 3 8
					£2,323 18 9

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, 1912-13.			
Premier :—	£ s. d.	£ s. d.	£ s. d.
Under Secretary	0 2 0	0 2 0	.....
Director, Immigration and Tourist Bureau.....	0 10 9	0 8 9	0 2 0
Colonial Secretary :—			
Under Secretary	33 14 1	30 10 2	{ 2 2 11 * 1 1 0
Chairman, Aborigines Protection Board	0 18 6	0 18 6	.....
Chief Medical Officer	1 6 3	.....	1 6 3
Inspector-General of Charities.....	5 14 6	4 14 8	0 19 10
Inspector-General of the Insane	3 13 10	0 2 5	3 11 5
Master-in-Lunacy.....	0 9 0	0 9 0	.....
Inspector-General of Police.....	0 9 3	.....	0 9 3
Treasurer and Secretary for Finance and Trade :—			
Under Secretary	0 11 3	0 11 3	.....
Secretary, Stores Supply Department	7 4 0	4 0 10	3 3 2
Superintendent of Explosives	1 1 4	1 1 4	.....
Manager of Resumed Properties Department.....	0 13 3	.....	0 13 3
Government Printer	37 8 2	0 10 0	36 18 2
Secretary, Sydney Harbour Trust	0 10 0	0 10 0	.....
Superintendent of Navigation	9 7 1	2 11 10	6 15 3
First Commissioner of Taxation	0 4 0	0 4 0	.....
Chief Commissioner for Railways and Tramways.....	66 11 2	59 0 7	7 10 7
Railway Service Superannuation Board	1 0 0	1 0 0	.....
Department of the Attorney-General and of Justice :—			
Under Secretary	3 1 0	3 1 0	.....
Curator of Intestate Estates	0 14 8	.....	0 14 8
Comptroller-General of Prisons	0 5 0	0 4 0	0 1 0
Registrar-General	0 9 10	0 9 10	.....
Secretary for Lands :—			
Under Secretary	20 3 2	13 5 3	6 17 11
Trustees, Kuring-gai Chase	1 6 0	1 6 0	.....
Minister for Public Works :—			
Under Secretary	285 1 3	95 14 2	189 7 1
Executive Officer and Secretary, Murrumbidgee Irrigation Trust	2 10 9	1 8 10	1 1 11
Chairman of the Managing Committee, Government Dockyard.....	3 10 2	0 7 0	3 3 2
Metropolitan Water Supply and Sewerage Board	82 18 2	82 18 2	.....
Hunter District Water Supply and Sewerage Board	20 13 6	20 13 6	.....
Manager, Rozelle Joinery Works	0 1 0	0 1 0	.....
Public Instruction :—			
Under Secretary	22 14 8	18 3 4	4 11 4
Government Astronomer	0 3 8	0 2 8	.....
Principal Librarian	0 17 10	0 17 10	.....
Superintendent, Brush Farm Home for Boys.....	1 9 2	1 6 0	0 3 2
Superintendent, Industrial School for Girls, Parramatta	0 1 8	0 1 8	.....
Boarding-Out Officer, State Children's Relief Department	4 11 5	4 1 5	0 10 0
Labour and Industry :—			
Industrial Registrar	104 1 3	103 10 5	0 10 10
Director of Labour.....	0 12 6	0 12 6	.....
Department of Agriculture :—			
Under Secretary	22 8 3	18 5 0	4 3 3
Totals.....£	749 3 4	473 5 11	275 17 5

SUMMARY.

Revenue, &c., recovered.....	£ s. d.
Excess Disbursements recovered	2,323 18 9
Total	473 5 11
By Transfers.	
Clerks of Petty Sessions.....	13 0 8
Resumed Properties Department.....	339 4 0
Mining Registrars	16 13 6
Total.....£	368 18 2

* Item written off by Executive Council authority.

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, 1912-13.

Accounting Officers.	Amount.	Year of Service.	No. of Executive Minute.	Service.	Reason why Relief Granted.
RECEIPTS.					
Treasurer and Secretary for Finance and Trade—	£ s. d.				
Under Secretary	1 19 0	1912-13	13/1	Sanitary Attendance, Yass Public School ..	Rebate lost.
Chief Commissioner for Railways	1,300 11 1	1911 to 1913	13/39	Items of Freight fully earned, Cash Stolen from Stations, Railway and Tramway Revenue.	Irrecoverable.
Department of the Attorney-General and of Justice—					
Under Secretary	0 9 11	1912-13	13/50	Postage Stamps A/cs.—Brewarrina and Maclean.	Shortages written off.
Secretary for Agriculture—					
Under Secretary	1 10 6	1912-13	13/20	Railway Parcel Stamps A/c.—Stamps lost.	"
Director of Forests	18 0 8	1911-12	12/49	Royalty due by A. A. Sampson on timber removed from Crown Lands.	"
"	7 10 0	1911-12	12/49	Royalty due by J. F. Ellis on timber removed from Crown Lands.	"
"	7 8 9	1911-12	13/1	Balance of Royalty due by B. B. Sweeney on timber removed from Forest Reserve.	"
"	10 0 0	1911-12	13/1	Royalty due by F. A. Simms & J. C. Almond on timber removed from Crown Lands.	"
"	11 2 9	1911-12	13/14	Royalty due by B. V. Brown on timber removed from Crown Lands.	"
EXPENDITURE.					
The Premier					
Chief Clerk	4 0 0	1911-1912	12/37	Immigration and Tourists Bureau—Subsidy under Regulations—E. Smyth and H. R. Kneebone.	Acquittances dispensed with.
Colonial Secretary—					
Under Secretary	1 12 6	1910-1911	12/18	Election Expenses—Electorate of Tamworth.	Receipts not obtainable.
"		1912-1913	12/48	Travelling Expenses—Hon. F. Flowers, Vice-President Legislative Council.	Dispensing with information required on vouchers.
Treasurer and Secretary for Finance and Trade—					
Under Secretary	1 8	1912-1913	13/29	Pension, Wm. Groves, 22/31, Dec., 1912, overpaid.	Irrecoverable.
"	6 10 0	1912-1913	13/33	Balance of salary due late Pilot Boatman J. A. Law, paid Mrs. J. A. Law, widow.	Allowed.
Minister for Public Works—					
Director-General	0 13 6	1911-1912	12/25	North Coast Railway—wages	Acquittances unobtainable.
"	14 13 4	1911-1912	12/27	" " haulage and shunting charges.	"
"	7 14 2	1909-1911	12/28	Moree-Mungindi Railway—living allowance	"
"	0 7 6	1911-1912	12/28	Garah to Mungindi Railway—wages	"
"	9 11 9	1911-1912	12/31	Grafton to Glenreagh Railway—wages	"
"	1 10 7	1911-1912	12/31	State Brick Works, Homebush	"
"	0 10 0	1911-1912	12/33	Brookvale Tramway Extension	"
"	2 0 6	1911-1912	12/33	Grafton to Glenreagh Railway	"
"	4 11 7	1910-1911	12/36	Moree-Mungindi Railway—overdrawn by W. H. Tibbits, Surveyor, in excess of wages.	Irrecoverable.
"	1 0 0	1911-1912	12/37	Freight on timber, Mildura to Euston	Acquittance unobtainable.
"	1 14 0	1911-1912	12/42	Visit of Delegates of the Farmers and Settlers' Association to Burrinjuck.	"
"	305 9 3	1910-1912	12/42	Portion travelling expenses, Chief Engineer, Railway and Tramway Construction.	"
"	5 19 0	1912-1913	12/42	Railway construction, Cooma to Nimmitabel—wages.	"
"	8 13 8	1911-1912	12/48	Murrumbidgee Irrigation Trust—wages	"
"	5 3 2	1911-1912	12/49	Dunedoo to Coonabarabran Railway—stores supplied.	"
"	1 14 8	1911-1912	13/12	Living allowance (16s. 8d.), Moree to Garah Railway Works, accident allowance (18s.)	"
"	14 0 0	1912-1913	13/7	Salary (portion of), B. C. Fruhling	"
"	0 16 0	1911-1912	13/7	Tamworth Water Supply Works—wages	"
"	48 10 7	1912-1913	13/27	Iron Cove Bridge—wages	Original voucher, with receipts, lost; duplicate unobtainable.
"	6 0 0	1911-1913	13/29	Dunedoo to Coonabarabran Railway—part salary.	Acquittance unobtainable.
Public Instruction—					
Under Secretary	19 14 8	1911-1912	12/49	Salaries of Teachers	Acquittances unobtainable.
"	3 5 0	1912-1913	13/29	"	"
"	0 8 0	1912-1913	13/30	Witness's (J. Thompson) expenses in case heard before Children's Court, Sydney.	"
Department of Agriculture—					
Under Secretary	2 18	1912-1913	13/22	Travelling Expenses, Dairy Inspectors	Mitigating circumstances.

APPENDIX D.

Transfers of Appropriations during 1912-13, 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.	
	Colonial Secretary—	£	£			
31	Master in Lunacy	6,715	300	76	Transmission of Destitute Persons	26
34	Bureau of Statistics, &c.	9,605	150	58	Sydney Blind Institution	26
36	Bureau of Microbiology	6,505	150	58	" " " "	26
37	Dental Board	667	50	76	Transmission of Destitute Persons	26
69	Burial of Destitute Persons	400	50	76	" " " "	26
70	Maintenance of Deserted Persons	4,250	100	76	" " " "	26
75	Incidentals	4,500	700	26	Salaries	26
	Treasurer and Secretary for Finance and Trade—					
97	Contingencies	29,626	500	113	Commission on Payments in England	30
104	Shipping Master	3,221	25	113	" " " "	30
105	Navigation	9,293	330	107	Life Boats	27
123	Unforeseen Expenses	2,000	475	113	Commission on Payments in England	30
123	" "		1,000	121	Interest on advances by London Banks	30
	Department of the Attorney-General and of Justice—					
147	Judges	8,582	250	145	Contingencies	17
148	Prothonotary	4,258	75	149	Master in Equity	21
150	Bankruptcy	3,604	50	169	Law Revision	28
151	Probate Office	5,170	125	161	Expenses of Inquiries	25
151	" "		125	169	Law Revision	27
153	District Courts	3,680	50	169	" " " "	27
153	" "		50	145	Contingencies	30
153	" "	3,830	153	145	" " " "	17
154	Coroners		300	146	Court Reporters	25
155	Petty Sessions	98,716	175	145	Contingencies	30
155	" "		700	157	Registrar-General	30
156	Prisons	88,750	300	146	Court Reporters	30
156	" "		700	173	Additions &c.	30
158	Public Service Board	10,085	475	145	Contingencies	25
158	" "		175	147	Judges	30
163	Purchase of Law Books	1,100	100	168	Refunds of Fines	29
167	Legal Expenses	7,000	750	145	Contingencies	21
167	" "		600	145	" " " "	28
167	" "	400	500	173	Additions &c.	29
167	" "		400	173	" " " "	30
172	Insurance on Law Library	1,400	150	145	Contingencies	17
	Secretary for Lands—					
174	Contingencies	343,187	3,000	176	Maintenance of Parks	28
174	" "		1,300	187	Extended Leave Salaries	28
174	" "	800		188	" " " " (deceased officers)	28
	Department of Agriculture—					
270	Forestry	37,683	250	269	Agriculture	28
271	Stock and Brands	38,514	1,400	174	Lands	19
271	" "		1,400	174	" " " "	24
271	" "	350	1,000	269	Agriculture	26a
271	" "		122/10/-	269	" " " "	28
271	" "	22/2/6	269	269	" " " "	15
271	" "		59/7/6	269	" " " "	15
271	" "	200	277	277	Exports and Cold Storage	15
278	Commercial Agents	3,000	200	289	Extended Leave	27

APPENDIX E.

Payments during 1912-13 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.	*1,005,556 6 10
In Anticipation of Loan Votes—		
Expenditure Suspense Account	do do	†130,933 1 3
In Anticipation of Public Works Account Votes—		
Expenditure Suspense Account	do do	†9,150 2 11
Total		£ 1,145,639 11 0
General Loan Account.		
Completion of Western Suburbs Sewerage, 54 Vic. No. 33	Vote not applicable for expenditure on account "Long Bay Ocean Outfall."	62,014 2 5
New Public Abattoirs, Homebush, 57 of 1912	Vote not applicable for expenditure on account "Meat Markets at Pyrmont."	3,439 13 8
Total		£ 65,453 16 1

* £368,714 2s. 10d. covered by Parliamentary Appropriation during the year.

† " " " " " "

APPENDIX F.

Advances made to 30th June, 1913, Unadjusted and 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.
1906-7	Lands	Parks, Recreation Grounds, Cemeteries, &c.	Trustees generally	54 11 11
1907-8	"	"	"	102 13 9
1908-9	"	"	"	130 11 0
1909-10	"	"	"	958 7 8
1910-11	"	"	"	2,269 17 11
1911-12	"	"	"	4,331 12 1
1912-13	"	"	"	3,295 8 10
Total outstanding				£ 11,143 2 2
TO PUBLIC OFFICERS AND OTHERS.				
FROM CONSOLIDATED REVENUE ACCOUNT.				£ s. d.
1908-9	Attorney-General and Justice	Agent-General, Inspecting Engineer		50 0 0
1911-12	"	" White, T. G.		100 0 0
1912-13	Premier	" Consulting Engineer		50 0 0
"	"	Commercial Agent in America, Quinn, P. E.		524 9 9
"	Attorney-General and Justice	Officers in Charge of Police, Ashfield and Lismore		53 12 6
"	Treasury	State Clothing Factory		1,900 0 0
"	Public Instruction	" Children Relief, Green, A. W.		64 11 6
Total outstanding				£ 2,742 13 9
FROM GENERAL LOAN ACCOUNT.				£ s. d.
1911-12	Public Works	Steel, T. R.		96 7 3
1912-13	"	"		3,729 2 9
Total outstanding				£ 3,825 10 0
FROM SPECIAL DEPOSITS ACCOUNT.				£ s. d.
1906-7	Railways	Davis, J.		150 0 0
1912-13	Chief Secretary	Coghlan, F. A.		500 0 0
"	Public Works	Rozelle Joinery Works		20 0 0
Total outstanding				£ 670 0 0
FROM PUBLIC WORKS ACCOUNT.				£ s. d.
1909-10	Chief Secretary	Wallsend Mining Hospital		150 0 0
"	"	Nyngan Hospital		300 0 0
"	"	Newcastle Hospital		100 0 0
1910-11	"	Wagga Wagga Hospital		40 0 0
"	"	Cootamundra District Hospital		450 0 0
1911-12	"	"		550 0 0
1912-13	"	Wentworth Hospital		300 0 0
Total outstanding				£ 1,890 0 0
FROM LOANS EXPENDITURE SUSPENSE ACCOUNT.				£ s. d.
1912-13	Public Works	Steel, T. R.		602 15 6
Grand Total				£ 20,874 1 5

APPENDIX G.

RAILWAYS LOAN ACCOUNT—ABRIDGED ACCOUNT CURRENT.

From date of commencement of the Account in 1910 to 30th June, 1913.

Particulars of Receipts.	Amount.	Particulars of Expenditure.	Amount.
	£ s. d.		£ s. d.
Receipts—		Net Expenditure—	
Proceeds of sale of		Duplications—	
Funded Stock (in		Main Suburban Line	21,703 0 3
Sydney) under		Southern Line	282,845 3 3
Loan (Railways)		Western Line	505,093 6 1
Act, No. 4 of 1910.		Northern Line	507,424 0 3
1917 Stock	£170,036 13 8	South Coast Line	672,837 3 6
1919 Stock	1,561,330 2 5		
1923 Stock	185,615 0 0		
	1,916,981 16 1		1,989,902 13 4
Advance (Net) from Consolidated		Balance carried forward to 1913-14	2,079 2 9
Revenue Account	75,000 0 0		
Total £	1,991,981 16 1	Total £	1,991,981 16 1

APPENDIX H.

Reconciliation of the totals of Capital, Working Expenses, and Earnings, 1912-13, 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 15	£57,653,778	
Tramways „ „ „ „ 22	6,699,305	£64,353,083
<i>Less—</i>		
Outstanding Claims—Sundry Creditors, 30th June, 1913.....		107,061
		64,246,022
<i>Add—</i>		
Net Amount short charged on various Lines of Construction ...		3,115
Railway and Tramway Statements as adjusted		<u>£64,249,137</u>
Reconciliation.		
Capital as shown in Commissioners' Report.....	£64,249,137	
<i>Less</i> Amount paid from Consolidated Revenue and other Accounts—Non-Interest Bearing.....	811,705	
As per Auditor-General's Report (page 171)		<u>£63,437,432</u>

Working Expenses—Railways and Tramways.

Working Expenses, Railway Commissioners' Report, page 6		£6,217,071
<i>Less—</i>		
Outstanding Claims, Sundry Creditors, 30th June, 1913	£41,135	
Wages, not charged at Treasury until 1913-14	27,420	68,555
		£6,148,516
<i>Add—</i>		
Outstanding Claims, Sundry Creditors, 30th June, 1912, included in Public Accounts, 1912-13	191,365	
Credits on account of Sales treated by Treasury as Revenue Receipts—		
Credited at Treasury, 1912-13.....	£17,190	
Sundry Debtors	1,070	18,260
Amount on account of services performed for private persons—Sundry Debtors		7,995
Repayments, not credited at Treasury until July, 1913	3,079	
„ taken by Treasury to credit of Consolidated Revenue Account,		
Unclassified Receipts	21,205	241,904
As per Auditor-General's Report (page 171)		<u>£6,390,420</u>

Earnings—Railways and Tramways.

Earnings—Railway Commissioners Report, page 1		£8,503,551
<i>Less—</i>		
Outstandings—Sundry Debtors, 30th June, 1913 ..	£209,672	
Earnings taken to credit by Treasury in 1911-12, by Commissioners in 1912-13.....	58	209,730
		8,293,821
<i>Add—</i>		
Outstandings—Sundry Debtors, 30th June, 1912, included in Revenue Receipts 1912-13, by Commissioners in 1911-12	204,722	
Refunds—		
Amount passed by Commissioners	£55,760	
„ paid by Treasury.....	55,070	690
Credits on account of sales taken by Treasury as Revenue Receipts, by Commissioners to Credit of Working Expenses		17,190
Repayments taken by Treasury to credit of Revenue, by Commissioners to Working Expenses		21,205
Repayments taken by Treasury to credit of Revenue, by Commissioners to Working Expenses in 1911-12—Sundry Debtors		6,748
		250,555
As per Auditor-General's Report (page 171)		<u>£8,544,376</u>

APPENDIX I.

CLOSER SETTLEMENT
AREAS.

ESTATES Purchased and Crown Lands Amalgamated to 30th June, 1913.

Settlement Purchase Area.			Apportionment.								
Estate.	Total Area.		Farms.		Reserves.		Roads.		Townships, Railway, School Sites, &c.		Not Appor- tioned.
	Acquired Land.	Crown Land.	Acquired Land.	Crown Land.	Acquired Land.	Crown Land.	Acquired Land.	Crown Land.	Acquired Land.	Crown Land.	Acquired and Crown Land.
	a. r. p.	a. r. p.	a. r. p.	a. r. p.	a. r. p.	a. r. p.	a. r. p.	a. r. p.	a. r. p.	a. r. p.	a. r. p.
Bibbenluke	16,174 1 0	410 0 0	15,803 2 0	336 0 0	118 3 0	4 1 0	157 0 0	30 3 0	95 0 0	.....	39 0 0
Boree Creek	17,002 0 18	242 0 12	16,895 1 31	138 1 9	3 0 0	.....	103 2 27	103 3 3	.....	.....	.....
Brookong	12,005 3 32	155 2 18	11,913 1 38	93 0 2	4 0 0	.....	70 1 14	62 2 16	18 0 20	.....	.....
Cole Park and Malton..	3,140 2 34	10 3 23	3,122 0 37	10 3 23	.....	.....	18 1 37	.....	.....	.....	.....
Coreen and Back Pad- dock	37,862 0 6	1,492 0 34	37,337 3 9	1,015 1 1	363 0 0	273 0 0	157 0 37	203 3 33	4 0 0	.....	.....
Crowther	10,563 1 24	324 2 33	10,464 2 43	212 2 33	28 3 0	.....	57 2 38	112 0 0	12 1 21½	.....	.....
Everton	6,476 2 0	6,049 0 0	6,393 2 0	5,913 0 0	.....	40 0 0	81 0 0	96 0 0	2 0 0	.....	.....
Gobbagombalin	61,865 3 0	4,622 3 10	61,196 3 35	3,295 2 0	132 2 10	183 0 0	382 0 35	741 3 10	154 0 0	402 2 0	.....
Gunningbland	12,404 0 0	108 3 0	12,351 2 0	37 3 0	10 0 0	4 0 0	42 2 0	67 0 0	.....	.....	.....
Hardwicke	6,141 0 34	111 2 0	6,062 0 22	109 2 0	.....	.....	79 0 12	2 0 0	.....	.....	.....
Larras Lake	11,537 3 0	41 3 0	11,485 0 0	0 3 0	.....	.....	52 3 0	41 0 0	.....	.....	.....
Maharatta	20,256 0 0	454 0 30	20,151 3 30	256 0 20	8 2 0	0 1 0	95 2 10	148 3 10	.....	.....	49 0 0
Marrar	26,607 2 0	781 2 0	26,341 1 0	707 0 0	57 3 0	.....	208 2 0	74 2 0	.....	.....	.....
Mungery	55,158 2 15	47,371 1 25	54,824 2 20	40,286 20	10 0 0	3,908 0 0	311 3 35	1,141 2 5	12 0 0	1,945 0 0	.....
Myall Creek	53,928 2 7½	19,373 2 36	53,643 3 34	13,321 0 0	40 0 0	5,131 3 20	189 2 29½	728 1 16	.....	192 2 0	54 3 24
Nangus	7,517 1 17	212 0 3	7,511 2 37	137 0 3	.....	.....	5 2 20	75 0 0	.....	.....	.....
North Logan	11,441 1 10	242 3 0	11,153 3 19	122 3 0	214 1 10½	.....	50 2 0	120 0 0	14 1 23½	.....	8 0 37
Peel River	99,618 2 0	113 3 0	97,303 1 7½	113 3 0	224 0 22	.....	1,950 3 8	.....	127 3 11	.....	12 1 31½
Piallaway and Walhal- low	12,446 2 25	348 0 0	12,351 1 13	279 2 37	.....	.....	95 1 12	68 1 3	.....	.....	.....
Pine Ridge	7,845 1	197 0 0	7,780 2 0	166 0 0	.....	.....	64 3 0	31 0 0	.....	.....	.....
Richlands	8,719 1 0	302 0 0	8,647 2 0	270 0 0	14 0 0	.....	57 3 0	32 0 0	.....	.....	.....
Sunny Ridge	12,030 2 33	416 1 0	11,980 1 0	285 1 0	.....	42 1 0	50 1 33	88 3 0	.....	.....	.....
Tibbereenah	12,357 0 8	527 2 30	12,219 1 34½	493 1 0	22 0	.....	66 3 3	34 1 30	48 3 10½	.....	.....
Tuppall	49,178 0 39	1,073 1 1	49,059 0 39	546 1 1	7 1 20	.....	111 2 20	527 0 0	.....	.....	.....
Walla Walla	50,155 1 28	1,580 2 18	49,712 0 32	892 1 18	39 1 0	149 0 0	401 3 36	538 3 0	2 0 0	.....	.....
Wandary	8,997 3 0	439 2 0	8,925 3 0	149 2 0	0 2 0	156 3 0	71 2 0	133 1 0	.....	.....	.....
Warrah	45,006 0 0	.....	44,320 3 0	.....	111 0 0	.....	574 1 0	.....	.....	.....	.....
Totals	676,437 3 10½	87,002 1 33	668,953 3 2½	69,189 2 7	1,408 3 22½	9,982 1 20	5,509 0 6½	5,202 2 6	490 2 6½	2,540 0 0	163 2 13½

APPENDIX I—continued.

CLOSER SETTLEMENT.

ACCOUNT, 1906-13.

Receipts.		Expenditure.			
	£ s. d.				£ s. d.
Grants-in-Aid-Revenue	1,635,000 0 0	Interest on Loan Moneys			70,140 10 5
Transfer from Loans	650,000 0 0	Under Real Property Act			4,380 14 4
Fees, &c., under Real Property Act	329,837 9 0	In Purchase of Estates:—			
Repayments and Interest by Settlers on account of Estates:—			Purchase Money.	Contingent Expenses.	
	£ s. d.		£ s. d.	£ s. d.	
Bibbenluke	4,114 16 1	Bibbenluke	61,296 7 3	1,122 12 0	62,418 19 3
Boree Creek	7,950 2 3	Boree Creek	61,625 0 0	660 3 11	62,285 3 11
Brookong	3,791 16 3	Brookong	42,170 0 0	6,966 12 3	49,136 12 3
Burrawang	76 17 3	Burrawang	9,500 0 0	236 8 10	9,736 8 10
Cole Park and Malton	1,241 14 0	Cole Park and Malton	14,089 19 7	257 19 3	14,347 18 10
Coreen and Back Paddock	15,668 6 7	Coreen and Back Paddock	140,000 0 0	1,504 10 1	141,504 10 1
Crowther	4,300 7 7	Crowther	55,018 10 10	530 15 7	55,549 6 5
Everton	2,253 8 6	Everton	19,426 10 0	297 7 0	19,723 17 0
Gobbagombalin	62,240 17 2	Gobbagombalin	207,560 0 0	1,876 19 9	209,436 19 9
Gunningbland	3,407 2 6	Gunningbland	37,223 13 2	351 12 5	37,575 5 7
Hardwicke	2,899 7 2	Hardwicke	26,164 17 4	400 19 6	26,565 16 10
Lake Cowal	126 14 3	Lake Cowal	15,000 0 0	658 16 11	15,658 16 11
Larras Lake	6,253 8 11	Larras Lake	55,976 16 5	5,570 8 11	61,547 5 4
Maharatta	15,103 7 0	Maharatta	72,640 16 1	1,178 15 8	73,819 11 9
Marrar	24,549 1 5	Marrar	68,777 0 0	575 7 4	69,352 7 4
Mungery	10,752 10 1	Mungery	115,878 0 11	1,980 11 9	117,858 12 8
Myall Creek	41,422 2 3	Myall Creek		59 9 1	59 9 1
Nangus	2,024 5 11	Nangus	29,873 12 10	95 3 1	29,968 15 11
North Logan	5,991 8 4	North Logan	56,616 13 4	2,591 17 4	59,208 10 8
Peel River	49,872 13 2	Peel River	407,371 4 2	41,138 4 5	448,509 8 7
Piallaway and Walhallow	6,013 13 3	Piallaway and Walhallow	61,980 8 9	1,526 11 2	63,506 19 11
Pine Ridge	2,991 13 3	Pine Ridge	29,361 4 5	386 6 9	29,747 11 2
Richlands	4,698 8 10	Richlands	34,884 17 6	523 2 9	35,408 1 3
Sunny Ridge	7,268 8 6	Sunny Ridge	48,962 10 0	459 14 8	49,422 4 8
Tibbereenah	4,588 9 11	Tibbereenah	50,494 10 1	1,555 13 7	52,050 3 8
Tuppall	16,893 5 2	Tuppall	221,280 4 9	1,654 15 5	222,935 0 2
Walla Walla	51,041 15 5	Walla Walla	250,187 7 6	3,729 9 7	253,916 17 1
Wandary	3,170 9 8	Wandary	36,963 5 6	146 3 2	37,109 8 8
Warrah	12,718 1 0	Warrah	192,747 0 0	10,305 14 10	203,052 14 10
	363,424 11 8		£2,423,070 10 5	88,342 8 0	2,511,412 18 5
Receipts (transferred from Special Deposits Closer Settlement Account).	1,629 17 7	Sundry Payments (Cost of Subdivisions)			2,469 4 9
	£ 2,979,891 18 3	Balance—Closer Settlement Account, carried forward to 1913-14			391,488 10 4
					£ 2,979,891 18 3

APPENDIX J.

Public Works Account—Net Expenditure.

From date of commencement of Fund to 30th June, 1913.

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>)	263,011 6 2	.....
Tramways (<i>opened and unopened for traffic</i>)	25,766 4 8	.....
	288,777 10 10	.....
Water Supply and Sewerage—			
Metropolitan Water Supply	116,759 5 0	108,332 12 1	
Metropolitan Sewerage	17,109 3 5	33,113 10 11	
Hunter District Water Supply and Sewerage	19,000 0 0	564 11 9	
	152,868 8 5	142,010 14 9	
Sydney Harbour Trust ... ..	.....	101,772 8 6	
Total Business	441,645 19 3	243,783 3 3	
Industrial—			
State Clothing Factory	6,943 13 6	.....
Uhr's Point Timber Yard and Depôt ...	35,293 3 0	.....
Total Industrial	42,236 16 6	.....
Other—			
Water Conservation, &c.—			
Barren Jack Dam and Northern Murrumbidgee Irrigation	179,316 3 7	.....
Water and Drainage Trusts, &c. ...	104,190 12 11	9,403 5 11	
	283,506 16 6	9,403 5 11	
New Public Abattoirs, Homebush Bay ...	218 12 6	.....
Country Towns Water Supplies	74,444 16 4	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	506,319 16 4	9,493 12 11	
Total State Undertakings ...	990,202 12 1	253,276 16 2	1,243,479 8 3
MISCELLANEOUS—			
Public Buildings and Sites—			
Justice—			
Police Buildings, Court-houses, &c. ...	201,453 10 4	7,011 16 6	
Gaols	2,369 9 9	1,013 6 10	
New Police Barracks, Redfern	14,355 10 4	.....
Nautical School-ship "Sobraon" ...	.....	2,440 12 11	
Female Penitentiary	117,128 19 7	.....
Girls' Industrial School	3,869 3 7	306 9 8	
	339,176 13 7	10,772 5 11	
Lands—			
Pilliga Scrub	8,377 17 7	.....
Purchase of Wire Netting, Pastures			
Protection Boards	5,406 8 10	.....
Forestry	7,989 15 5	.....
	21,774 1 10	.....
Carried forward ... £	360,950 15 5	10,772 5 11	1,243,479 8 3

APPENDIX J—continued.

Public Works Account—Net Expenditure—continued.

Head of Service.	Construction.	Renewals.	Total.
	£ s. d.	£ s. d.	£ s. d.
Brought forward ...	£ 360,950 15 5	10,772 5 11	1,243,479 8 3
MISCELLANEOUS—continued.			
Public Buildings and Sites—continued.			
Educational and Scientific—			
National Library ...	28,477 16 11	.....
University of Sydney ...	139,104 12 6	.....
Agricultural Colleges... ..	118,568 15 0	.....
Public School Buildings, &c....	534,791 8 8	201,311 12 3	
Mining Museum	13,893 14 11	.....
Technical and Educational Institutions	106,182 13 3	1,523 5 2	
Australian Museum	25,268 4 9	.....
National Art Gallery... ..	10,825 16 3	.....
Bureau of Microbiology	2,685 7 9	.....
Public Instruction Store-room ...	479 1 7	.....
Accommodation for State Children at Gosford	5,000 0 0	.....
	985,277 11 7	202,834 17 5	
Charitable Institutions—			
Metropolitan, Country and Suburban Hospitals	153,636 11 2	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	9,933 18 11	400 0 0	
Rawson Seamen's Institute	1,000 0 0	.....
Institutions and Hospitals for the Insane	191,779 1 2	495 16 8	
Ormond House	437 16 10	.....
Benevolent Asylums	95,236 1 5	2,397 14 2	
Waratah Benevolent Home	118 7 11	.....
Infants' Home	500 0 0	.....
State Children's Relief	2,674 7 7	.....
Pennant Hills Cottage Homes ...	20 1 11	.....
Church of England Immigration Home	215 19 4	.....
	512,550 6 4	3,643 10 10	
Fire Stations	78,273 2 11	.....
Recreation—			
Public Parks	100,109 15 1	3 14 3	
Centennial Park Improvements ...	3,128 2 10	2,466 2 11	
Botanic Gardens Improvements ...	5,233 14 10	.....
Domain Improvements	1,995 2 11	.....
Mount Kosciusko Hotel, &c....	54,655 15 8	.....
Thredbo River Accommodation House	451 5 9	.....
Jenolan Caves... ..	9,223 6 1	5 14 0	
Newcastle Beach Improvements ...	2,414 6 2	.....
Bondi Beach Improvements	5,609 3 8	.....
Resumption of Foreshores	73,910 14 2	.....
	256,731 7 2	2,475 11 2	
Administrative Establishments—			
Police and Prisons Department ...	4,532 11 5	.....
Crown Law Offices	1,413 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	1,063 10 8	515 6 6	
Registrar-General	71,620 12 7	.....
Public Works Department	2,435 12 6	15 14 11	
Chief Secretary ... ..	.....	410 0 0	
Board of Health—Head Office ...	437 15 5	.....
Public Instruction	557 7 9	.....
Newcastle Works Offices	874 17 6	.....
	91,739 13 0	2,599 6 5	
Carried forward ...	£ 2,285,522 16 5	222,325 11 9	1,243,479 8 3

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

Head of Service.	Construction.			Renewals.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.....	2,285,522	16	5	222,325	11	9	1,243,479	8	3
MISCELLANEOUS—continued.									
Public Buildings and Sites—continued.									
Sundry Works and Services—									
Government Stores	1,679	18	11	.....				
Government Printing Office	726	0	0	27,797	2	9			
Explosives	33,693	16	5	22	0	11			
„ Motor Launches	1,000	0	0	.....				
Government Architect's Workshops,									
King-street	675	3	4	.....				
Testing House, Lithgow	5,094	18	7	.....				
Board of Health—Disinfecting Station	703	5	1	.....				
Royal Naval House	3,002	12	6	.....				
Morgue	6,159	14	9	.....				
Parliament House	11,701	17	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	846	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 Boiler and Propeller									
for "Ajax" ... ..	.....			1,786	16	11			
„ Motor Launches for New-									
castle	955	8	6	.....				
„ 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	.....				
Vaucluse 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	983	0	0	.....				
Fumigating Chambers	1,167	16	2	.....				
	152,689	3	7	41,753	14	7			
Total Public Buildings and Sites...£	2,438,212	0	0	264,079	6	4			
Roads and Bridges—									
Roads	58,806	18	3	927	10	7			
Bridges	123,544	9	6	105,129	17	5			
Punts, Ferries, and Launches	12,139	16	10	138	1	8			
Roads of Access to Crown Lands	116,790	6	2	.....				
Grants to Shires and Municipalities	3,365	0	0	215,073	3	1			
	314,646	10	9	321,268	12	9			
Harbours and Rivers Navigation—									
Improvements to Harbours and Rivers	498,009	13	5	5,653	18	8			
Wharves, Docks, Appliances, &c.	189,740	11	11	9,600	0	1			
	687,750	5	4	15,253	18	9			
Unadjusted Advances	4,057	2	6	.....				
Total Miscellaneous£	3,444,665	18	7	600,601	17	10	4,045,267	16	5
Total State Services (<i>carried for-</i> <i>ward</i>)£	4,434,868	10	8	853,878	14	0	5,288,747	4	8

APPENDIX J—continued.

Public Works Account—Net Expenditure—continued

Head of Service.	Construction	Renewals.	Total.
	£ s. d.	£ s. d.	£ s. d.
Brought forward.....	4,434,868 10 8	853,878 14 0	5,288,747 4 8
COMMONWEALTH SERVICES—			
Government Dockyard, Cockatoo ...	117,383 4 0	.....
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	.....
	149,415 5 10	.....	149,415 5 10
Grand Total ...	£ 4,584,233 16 6	853,873 14 0	5,438,162 10 6

APPENDIX K.

ABRIDGED ACCOUNT CURRENT—PUBLIC WORKS ACCOUNT.

From date of commencement of the Account in 1906 to 30th June, 1913.

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	288,777 10 10		
		Metropolitan Water Supply and Sewerage	133,868 8 5	141,446 3 0	
		Hunter District Water Supply and Sewerage	19,000 0 0	564 11 9	
		Sydney Harbour Trust.....	.....	101,772 8 6	
			441,645 19 3	243,783 3 3	635,429 2 6
		Industrial—			
		State Clothing Factory.....	6,943 13 6		
		State Timber Yard and Depôt, Uhr's Point	35,293 3 0		
			42,236 16 6	.....	42,236 16 6
		Other—			
		Water Conservation—			
		Barren Jack Dam and Northern Murrumbidgee Irrigation Scheme	179,316 3 7		
		Water and Drainage Trusts, &c.	104,190 12 11	9,403 5 11	
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	2,912,783 12 1	New Public Abattoirs, Homebush Bay	218 12 6		
		Country Towns Water Supplies and Sewerage	117,100 13 11	90 7 0	
		Housing Board—			
		Construction of Roads, Dacey Garden Suburb ...	6,692 19 9		
		Observatory Hill Resumed Area	98,800 13 8		
			506,319 16 4	9,493 12 11	515,813 9 3
			990,202 12 1	253,276 16 2	1,243,479 8 3
		Miscellaneous—			
		Public Buildings and Sites	2,438,212 0 0	264,079 6 4	
		Roads and Bridges	314,646 10 9	321,268 12 9	
		Harbours and Rivers Navigation	687,750 5 4	15,253 18 9	
		Unadjusted Advances	4,057 2 6		
			3,444,665 18 7	600,601 17 10	4,045,267 16 5
		Commonwealth Services—			
		Government Dockyard, Cockatoo	117,383 4 0		
		Defence Works	32,032 1 10		
			149,415 5 10	.....	149,415 5 10
					4,194,683 2 3
					5,438,162 10 6
Net proceeds of Sale of Land under Section 4 of the Public Instruction Act of 1880.....	10,012 8 8				250,413 0 11
		Balance carried forward to 1913-14	.....	.....	£ 5,688,575 11 5
Public Schools Property Fund	714 10 8				
	£ 5,688,575 11 5				

APPENDIX L.

Appropriations for Loan Services and Transactions thereon, to 30th June, 1913.

Service.	Appropriations under Acts of Parliament.	Net Expenditure to 30th June, 1913.	BALANCES.			
			Written off.		Retained for Expenditure, 30th June, 1913.	
	(1)	(2)	£	s. d.	£	s. d.
State Undertakings:—						
Business	97,100,556 6 6	85,005,536 2 10	10,758,087	13 2	736,932	10 6
Industrial	265,603 12 5	204,604 13 8	548	17 6	60,450	1 3
Other	6,670,633 7 4	6,263,852 14 9	244,251	2 7	162,529	10 0
	104,036,793 6 3	92,073,993 11 3	11,002,887	13 3	959,912	1 9
Miscellaneous	13,549,532 1 8	12,159,472 18 11	1,219,834	4 4	170,224	18 5
	117,586,325 7 11	104,233,466 10 2	12,222,721	17 7	1,130,137	0 2
Commonwealth Services	4,247,219 10 4	3,933,085 12 4	314,133	18 0		
Public Works, Queensland.....	74,761 0 0	49,855 8 6	24,905	11 6		
	121,908,305 18 3	108,216,407 11 0	12,561,761	7 1	1,130,137	0 2
Renewals—Loans	21,304,504 0 0	19,163,162 2 3	1,501,470	0 0	639,871	17 9
Total	£ 143,212,809 18 3	127,379,569 13 3	14,063,231	7 1	1,770,008	17 11

RECONCILIATION.

With Appropriation.

Column (1)

	£	s. d.	£	s. d.
Total Appropriations under Acts of Parliament			143,212,809	18 3
Appropriations, as per Public Debt Statement (page 124)	143,639,347	5 7		
Add Reappropriations to other services	278,662	12 8		
	143,918,009	18 3		
Deduct Loans, 1842 to 1855, not included	705,200	0 0		
Total Appropriations under Acts of Parliament, as above			£143,212,809	18 3

With Expenditure.

Column (2).

	£	s. d.	£	s. d.
Net Amount of Loan Expenditure, 30th June, 1913			127,379,569	13 3
Net amount of Loans raised, as per Public Debt Statement (page 124)	125,168,691	12 10		
	£	s. d.		
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	1,996,492	10 0		
" " " " Act No. 25 of 1911	748,687	10 0		
" " " " Act No. 57 of 1912	175,838	13 1		
" Amount short raised under 36 Vic. No. 17, and made good from Consolidated Revenue			19,465,736	13 3
" Amount advanced to Railways Loan Account from Consolidated Revenue...	75,000	0 0		
" Debit Balance, 30th June, 1913, General Loan Account	2,087,685	5 4		
	146,797,113	11 5		
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. 19 of 1900	1,000,000	0 0		
" " " " Act No. 94 of 1902	4,000,000	0 0		
" " " " Act No. 14 of 1903	250,000	0 0		
" " " " Act No. 8 of 1904	1,902,900	0 0		
" " " " 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	705,200	0 0		
" Immigration Debentures, 1842-1855	67,364	15 5		
" Amount over raised	2,079	2 9		
" Credit Balance, 30th June, 1913, Railways Loan Account			19,417,543	18 2
Net amount of Loan Expenditure, 30th June, 1913, as above			£127,379,569	13 3

APPENDIX M.

General Loan and Railways Loan Accounts—Net Expenditure.

From commencement of Loan Accounts to 30th June, 1913.

Head of Service.	Amount.			Total.		
	£	s.	d.	£	s.	d.
STATE UNDERTAKINGS—						
BUSINESS—						
Railways and Tramways—						
Railways (<i>opened and unopened for traffic</i>)	58,802,037	4	2			
From Harbours and Rivers, &c., Votes ...	646,301	14	7			
	59,448,338	18	9			
Tramways (<i>opened and unopened for traffic</i>) ...	7,174,696	4	4	66,623,035	3	1
Water Supply and Sewerage—						
Metropolitan Water Supply (<i>in operation and under construction</i>) ...	6,231,222	18	4			
Metropolitan Sewerage (<i>in operation and under construction</i>) ...	5,701,177	3	9	11,932,400	2	1
Hunter District Water Supply (<i>in operation and under construction</i>) ...	514,876	9	0			
Hunter District Sewerage (<i>in operation and under construction</i>) ...	370,603	14	1	885,480	3	1
Sydney Harbour Trust—						
From Trust's Votes ...	1,812,842	4	0	12,817,880	5	2
„ Public Works' Votes ...	1,195,325	8	0			
„ Darling Harbour Wharves Resumptions ...	3,156,453	2	7	6,164,620	14	7
INDUSTRIAL—						
Government Dockyard, Newcastle ...				27,583	15	4
Rozelle Joinery Works ...				10,000	0	0
State Brickworks—						
Homebush Bay—Establishment ...	42,784	9	6			
„ „ To provide means of delivery ...	12,603	16	9			
Botany—Establishment ...	24,550	13	10			
„ To provide means of delivery ...	1,433	16	0	81,372	16	1
State Metal Quarries—						
Kiama No. 1 ...	16,364	15	4			
„ „ 2 ...	9,165	10	0			
Port Kembla ...	9,055	19	8			
New Steamer ...	3,290	8	3	37,876	13	3
State Lime Quarry—Establishment ...				11,453	14	1
State Clothing Factory—Establishment ...				5,200	0	0
Uhr's Point Timber Yard and Depot ...				28,035	1	5
State Cement Works ...				22	11	3
State Quarry, Maroubra ...				3,060	2	3
OTHER—						
Water Conservation and Irrigation—						
Barren Jack and Northern Murrumbidgee Irrigation ...	1,686,822	5	9			
Water and Drainage Trusts, &c. ...	1,325,693	13	5	3,012,515	19	2
Glebe Island Abattoirs ...				41,679	15	1
New Public Abattoirs—Homebush ...				312,894	10	10
Housing Board—						
Housing Fund (<i>Dacey Garden Suburb</i>) ...	75,000	0	0			
Observatory Hill Resumed Area ...	1,159,382	1	6	1,234,382	1	6
Country Towns Water Supply (<i>in operation and under construction</i>) ...	1,413,028	16	11			
Country Towns Sewerage (<i>in operation and under construction</i>) ...	249,351	11	3	1,662,380	8	2
				6,263,852	14	9
Carried forward ...	£			£92,073,993	11	3

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

Head of Service.	Amount.		Total.
	£	s. d.	£ s. d.
Brought forward ... £	.....	.....	92,073,993 11 3
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 ...	55,413	17 10	
Thinning-out and Improving Forest Reserves and Crown Lands ...	234,988	11 6	
			292,402 9 4
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 ...	236,546	17 9	
Public Schools ...	905,576	8 5	
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	
			1,636,564 16 0
Carried forward ... .. £	.....	.....	3,675,929 1 9
			92,073,993 11 3

APPENDIX M—continued.

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

Head of Service.	Amount.			Total.		
	£	s.	d.	£	s.	d.
Brought forward ... £	.....			3,675,929	1	9
MISCELLANEOUS—continued.						
Public Buildings and Sites—continued.						
Charitable Institutions, Hospitals, and Institutions for the Insane—						
Lunatic Asylums—Kenmore, Gladesville, &c.	407,189	1	1			
Benevolent Asylums—Liverpool, Newington, and Rookwood... ..	72,182	18	1			
State Children's Relief Department—Purchase "Ormond House"	5,800	0	0			
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 (for Sick Children)	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	585	13	10			
Bondi do do	28	2	2			
Shelly do do	50	0	0			
Edward's Bay do do	200	0	0			
Public Parks	250	0	0			
				44,638	15	4
Administrative Establishments—						
Colonial Secretary's and Public Works Offices	158,601	3	6			
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	23,943	19	0			
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—				511,587	18	2
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	5,051,566	2	1
				92,073,993	11	3

APPENDIX N.

ANNUAL INTEREST PER CENT.

(Allowing for Redemption)

on EACH LOAN FLOATED during Period 1881-1913.

Raised in London.

Year of—		Nominal (or market) Rate of Interest.	Principal.	Net Proceeds.	Interest per cent. after allowing for Redemption at £100 sterling at date of maturity.	
Issue.	Redemption.				Cost to Government.	Yield to Original Investors.
Debentures and Inscribed Stock.						
			£	£	£ s. d.	£ s. d.
1881 ...	1910 ...	4 per cent. ...	*2,050,000	2,095,973	3 18 2	3 17 6
1882 ...	1933 ...	4 " ...	2,000,000	2,012,154	4 0 2 $\frac{3}{4}$	3 19 8 $\frac{1}{4}$
1883 ...	" ...	4 " ...	3,000,000	2,935,909	4 2 10 $\frac{1}{4}$	4 1 10 $\frac{1}{4}$
1884 ...	" ...	4 " ...	3,000,000	2,958,851	4 2 1 $\frac{1}{4}$	4 1 1 $\frac{1}{4}$
" ...	1924 ...	3 $\frac{1}{2}$ " ...	5,500,000	5,024,458	3 19 4 $\frac{1}{2}$	3 17 10 $\frac{3}{4}$
1885 ...	" ...	3 $\frac{1}{2}$ " ...	5,500,000	4,921,878	4 1 6 $\frac{3}{4}$	4 0 0 $\frac{1}{4}$
1886 ...	" ...	3 $\frac{1}{2}$ " ...	5,500,000	5,074,026	3 18 6 $\frac{1}{2}$	3 17 0 $\frac{1}{2}$
1888 ...	1918 ...	3 $\frac{1}{2}$ " ...	3,500,000	3,543,177	3 9 3 $\frac{1}{4}$	3 7 9 $\frac{1}{2}$
1889 ...	" ...	3 $\frac{1}{2}$ " ...	3,500,000	3,498,020	3 10 8	3 9 1 $\frac{1}{2}$
1891 ...	" ...	3 $\frac{1}{2}$ " ...	4,500,000	4,186,144	3 19 2 $\frac{1}{4}$	3 17 5
1893 ...	1933 ...	4 " ...	2,500,000	2,440,549	4 3 3 $\frac{1}{2}$	4 1 9 $\frac{1}{4}$
1894 ...	1918 ...	3 $\frac{1}{2}$ " ...	832,000	829,551	3 10 11 $\frac{3}{4}$	3 9 3 $\frac{1}{2}$
1895-6 ...	1935 ...	3 " ...	4,000,000	3,804,573	3 4 10 $\frac{1}{2}$	3 3 7
1897-8 ...	" ...	3 " ...	1,500,000	1,479,746	3 1 8 $\frac{1}{4}$	3 0 4 $\frac{1}{2}$
1901-2 ...	" ...	3 " ...	*4,000,000	3,644,918	3 9 6	3 6 8 $\frac{1}{4}$
1902-3 ...	" ...	3 " ...	3,000,000	2,727,191	3 9 9 $\frac{3}{4}$	3 6 11 $\frac{1}{2}$
1904-5 ...	1915 ...	4 " ...	*2,000,000	1,951,491	4 6 11 $\frac{1}{4}$	4 2 1 $\frac{1}{2}$
1905-6 ...	{ 1930 } { 1950 }	3 $\frac{1}{2}$ " ...	2,000,000	1,922,907	{ 3 15 6 $\frac{1}{2}$ 3 14 2 $\frac{1}{2}$	{ 3 12 5 3 11 11
1907-8 ...	{ 1930 } { 1950 }	3 $\frac{1}{2}$ " ...	3,000,000	2,887,749	{ 3 15 7 $\frac{3}{4}$ 3 14 2	{ 3 12 4 $\frac{1}{2}$ 3 11 10 $\frac{1}{4}$
1908-9 ...	{ 1930 } { 1950 }	3 $\frac{1}{2}$ " ...	1,500,000	1,413,843	{ 3 18 8 $\frac{1}{4}$ 3 16 2 $\frac{1}{2}$	{ 3 15 2 $\frac{1}{2}$ 3 13 9 $\frac{1}{2}$
" ...	{ 1930 } { 1950 }	3 $\frac{1}{2}$ " ...	3,000,000	2,853,661	{ 3 17 6 3 15 4 $\frac{1}{4}$	{ 3 14 0 $\frac{3}{4}$ 3 12 11 $\frac{1}{4}$
1909-10 ...	{ 1930 } { 1950 }	3 $\frac{1}{2}$ " ...	2,750,000	2,579,153	{ 3 19 8 3 16 9	{ 3 16 0 $\frac{3}{4}$ 3 14 3 $\frac{3}{4}$
1912-13 ...	1922 ...	4 " ...	*1,500,000	1,456,915	4 8 1 $\frac{3}{4}$	4 3 3 $\frac{1}{4}$
" ...	{ 1942 } { 1962 }	4 " ...	3,000,000	2,903,195	{ 4 4 8 $\frac{1}{2}$ 4 3 11 $\frac{1}{4}$	{ 4 1 7 4 1 5 $\frac{1}{4}$
" ...	1922 ...	4 " ...	*3,000,000	2,877,107	4 11 9	4 6 5 $\frac{1}{4}$
Treasury Bills.						
Year of—		Nominal (or Market) Rate of Interest.	Principal.	Net Proceeds.	Interest per cent. to Government after allowing for Redemption at £100 sterling at date of Maturity.	
Issue.	Redemption.					
			£	£	£ s. d.	
1892 ...	1894 ...	4 per cent. ...	1,250,000	1,239,998	4 9 5	
1892 ...	1896 ...	4 " ...	1,000,000	998,750	4 1 7	
1892 ...	1896 ...	4 " ...	263,500	262,512	4 2 10 $\frac{1}{4}$	
1893 ...	1897 ...	4 " ...	736,500	731,818	4 4 4 $\frac{1}{4}$	
1899-1909 ...	1902 ...	4 " ...	1,000,000	991,250	4 10 2 $\frac{3}{4}$	
1900-1 ...	1905 ...	4 " ...	1,000,000	986,250	4 8 6 $\frac{1}{4}$	
1902-3 ...	1907 ...	4 " ...	2,000,000	1,985,574	4 4 10	
1903-4 ...	1907 ...	4 " ...	2,000,000	1,961,795	4 11 6 $\frac{1}{4}$	
1905-6 ...	1907 ...	3 $\frac{1}{2}$ " ...	240,000	239,100	3 14 7 $\frac{1}{4}$	
1908-9 ...	1909 ...	Discount 2 $\frac{3}{4}$...	750,000	748,688	} Discounted.	
1908-9 ...	1909 ...	" 2 $\frac{1}{2}$...	500,000	499,125		
1911-12 ...	1913 ...	" 3 $\frac{1}{4}$...	2,000,000	1,996,500		
1912-13 ...	1914 ...	" 4 ...	750,000	748,687		

* Debentures.

APPENDIX N.—*continued.*

ANNUAL INTEREST PER CENT.

(Allowing for Redemption)

on EACH LOAN FLOATED during Period 1892-1913.

Raised in Sydney.

Year of —		Nominal (or Market) Rate of Interest.	Principal.	Net Proceeds.	Interest per cent. to Government after allowing for Redemption at £100 sterling at date of Maturity.
Issue.	Redemption.				
Funded Stock.					
1892	1912	4 per cent.	£ 227,000	£ 226,596	£ s. d. 4 0 11½
1893	1912	4 "	1,829,400	1,827,850	4 1 1
1894	1912	4 "	332,610	333,540	4 0 7
1895-6	1912	4 "	152,740	160,841	3 12 3
1895-6	1912	3 "	180,000	180,000	3 0 5½
1895-6	1924	3 "	20,000	20,000	3 0 5½
1895-6	1925	3 "	50,000	50,000	3 0 5½
1896-7	1912	4 "	7,600	8,056	3 10 9
1896-7	1912	3 "	1,204,405	1,202,986	3 0 7¾
1896-7	1924	3 "	178,065	177,651	3 0 8½
1896-7	1925	3 "	172,255	172,135	3 0 6½
1897-8	1912	3 "	895,222	894,797	3 0 6½
1898-9	1912	3 "	952,996	951,746	3 0 8½
1898-9	1919	3 "	220,050	219,400	3 0 10½
1899-1900	1912	3 "	227,027	226,077	3 1 3
1900-1	1912	3 "	539,753	539,741	3 0 5½
1901-2	1912	3 "	300	300	3 0 5½
1901-2	1912	3½ "	973,997	971,247	3 11 3
1902-3	1912	3½ "	267,302	266,256	3 11 6¾
1902-3	1912	3¾ "	1,500,000	1,500,000	3 15 8½
1903-4	1912	3 "	7,000	7,000	3 0 5½
1903-4	1912	3½ "	8,876	8,876	3 10 7½
1903-4	1907	4 "	376,218	375,433	4 1 11½
1904-5	1915	4 "	*131,100	131,100	4 0 9½
1904-5	1907	4 "	173,782	173,682	4 1 2¾
1904-5	1909	4 "	816,854	815,732	4 1 5
1904-5	1912	3½ "	12,281	12,261	3 11 1¼
1904-5	1915	4 "	1,000,000	1,000,000	4 0 9½
1905-6	1912	3½ "	506,000	506,000	3 10 7½
1905-6	1915	3½ "	727,781	725,846	3 11 3
1905-6	1919	3½ "	†10,000	10,000	3 10 7½
1905-6	1921	3½ "	84,565	83,765	3 12 3½
1906-7	1915	3½ "	22,200	22,200	3 10 7½
1906-7	1921	3½ "	2,804,182	2,798,899	3 10 11½
1907-8	1921	3½ "	1,810,596	1,808,296	3 10 10½
1907-8	1923	3½ "	1,532,114	1,527,042	3 11 2
1908-9	1921	3½ "	173,500	173,423	3 10 8½
1908-9	1923	3½ "	288,893	288,304	3 10 11½
1909-10	1923	3½ "	53,008	53,006	3 10 7½
1909-10	1919	3¾ "	3,420,515	3,415,591	3 16 0¾
1910-11	1919	3¾ "	6,117,306	6,110,539	3 16 0
1910-11	1919	3½ "	214,807	214,751	3 10 8½
1911-12	1919	3¾ "	1,331,317	1,328,977	3 16 2¾
1911-12	1923	3¾ "	1,144,960	1,144,352	3 15 9¾
1911-12	1917	4 "	388,357	387,626	4 0 8
1912-13	1917	4 "	835,993	834,371	4 1 8½
1912-13	1923	4 "	1,716,716	1,715,150	4 1 0½
Treasury Bills.					
1892	1896	4½ per cent.	750,000	750,000	4 5 10¾
1899-1900	1903	3½ "	500,000	500,734	3 9 11½
1900-1	1905	3½ "	500,000	499,615	3 10 11½
1900-1	1906	" "	1,000,000	995,391	3 12 8½
1902-3	1907	4 "	75,000	75,000	4 0 9½
1902-3	1908	" "	100,000	100,000	4 0 9½
1903-4	1907	3¾ "	325,000	325,000	3 15 8½
1903-4	1907	4 "	500,000	499,690	4 1 1¼
1903-4	1908	4 "	125,300	124,984	4 2 2½
1904-5	1908	4 "	124,700	124,700	4 0 9½
1904-5	1910	4 "	402,900	402,900	4 0 9½
1905-6	1910	3½ "	500,000	499,869	3 10 8¾
1905-6	1911	3½ "	1,000,000	999,160	3 11 0½
1905-6	1913	3½ "	336,890	336,890	3 10 7½

* Debentures. † Advances to Settlers.

APPENDIX O.

COUNTRY TOWNS WATER SUPPLY AND SEWERAGE WORKS.

INSTALMENTS PAYABLE AND OVERDUE 30th JUNE, 1913.

Municipality.	Capital Debt as Gazetted.	Principal.		Annual Repayment— Instalment.		Overdue Instalments.		
		Paid off to 30th June, 1913.	Outstanding at 30th June, 1913.	Amount Payable.	Due Date.	Interest.	[Principal].	Total.
WATERWORKS.								
	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.
Albury	41,000 0 0	725 12 10	40,274 7 2	1,482 11 0	31 Dec...	1,960 13 9	439 6 3	2,400 0 0
Armidale..... Original works	40,417 13 2	904 18 3	39,512 14 11	1,461 10 3	30 June..			
" Additional "	300 0 0	9 13 2	290 6 10	12 15 10	8 " ..			
Ballina..... Original "	13,605 0 0	142 13 8	13,462 3 4	491 19 1	6 Dec ..			
" Additional "	4,046 12 3	62 17 2	3,983 15 1	172 10 5	30 Sept...			
Balranald	6,000 0 0	6 19 0	5,993 1 0	216 19 0	31 Dec...	1,528 6 10	176 5 2	1,704 12 0
Bathurst..... Original works	55,000 0 0	1,448 11 9	53,551 8 3	1,988 16 0	31 Dec...	874 6 0	114 10 0	988 16 0
" Additional "	733 15 1	3 18 7	729 16 6	29 18 10	31 " ..	29 3 10	0 15 0	29 18 10
Berry..... Original "	4,323 0 0	65 17 5	4,257 2 7	156 6 4	31 " ..			
" Additional "	56 10 8	0 7 7	56 3 1	2 6 2	31 Jan...			
Blayney..... Original "	105 19 15 9	110 9 3	10,409 6 6	380 7 11	21 Oct...			
" Additional "	251 0 11	1 17 10	249 3 1	9 1 6	30 Sept...			
Bourke..... Original "	13,436 0 0	65 14 6	13,370 5 6	485 17 0	31 Dec...	3,970 6 2	345 4 9	4,315 10 11
Bowral..... Original "	872 8 10	95 16 8	776 12 2	61 7 9	30 June..		34 4 1	34 4 1
Casino..... Original works	10,285 4 5	92 16 3	10,192 8 2	371 18 3	30 " ..			
" Additional "	1,141 16 0	46 14 9	1,095 1 3	48 13 7	30 " ..			
" Further additional works ..	819 7 6	19 8 7	799 18 11	34 18 8	31 Mar...			
Cobar..... Original works	26,067 11 0	313 10 1	25,754 0 11	942 12 0	29 Sept...			
" Additional "	92 9 0	0 11 7	91 17 5	3 15 5	31 Dec...			
" Further additional works ..	751 3 4		751 3 4	52 17 1	31 Oct...			
Condobolin..... Original works	7,039 5 8	107 5 4	6,932 0 4	254 10 9	31 Dec...	242 12 5	11 18 4	254 10 9
" Additional "	685 16 11	3 13 5	682 3 6	27 19 9	31 " ..	27 5 9	0 14 0	27 19 9
" Further additional works ..	334 6 1		334 5 1	14 5 0	30 April..	11 14 0	2 11 0	14 5 0
Cooma..... Original works	17,964 8 0		17,964 8 0	765 17 9	31 Jan...			
Coonamble..... Original works	6,742 8 1	150 11 7	6,591 16 6	243 15 10	30 June...			
" Additional "	2,606 17 6	16 12 4	2,590 5 2	106 7 7	31 Jan...			
" Further additional works ..	865 3 3	20 10 3	844 13 0	36 17 8	31 Dec...			
Cootamundra..... Original works	10,896 0 0	309 15 4	10,586 4 8	394 0 0	31 " ..			
" Additional "	10,073 8 0	76 10 9	9,996 17 3	364 5 1	30 Sept...			
" Further additional works ..	1,946 3 5	101 13 8	1,844 9 9	118 1 8	31 Jan...			
Corowa..... Original works	9,317 17 4	381 8 6	8,936 8 10	397 5 1	31 Oct...			
" Additional "	610 4 0	19 12 9	590 11 3	26 0 4	31 Dec...			
" Further additional works ..	180 19 0	19 17 4	161 1 8	12 14 7	28 Feb...			
" Additional plant	469 17 8	37 9 4	432 8 4	28 10 2	30 June...	15 2 8	13 7 6	28 10 2
" Further additional works ..	769 18 11		769 18 11	41 17 3	30 " ..	26 19 0	14 18 3	41 17 3
Cowra..... Original works	15,520 17 6	368 0 8	15,152 16 10	661 14 3	31 Dec...			
" Additional "	126 0 8	3 4 8	122 16 0	7 12 11	28 Feb...			
Deniliquin..... Original "	18,468 0 0	114 17 6	18,353 2 6	667 16 0	31 Dec...	264 19 11	449 12 1	714 12 0
" Additional "	200 0 0	7 1 5	192 18 7	14 1 5	28 Aug...			
Dubbo..... Original "	15,238 3 4	370 10 6	14,867 12 10	551 0 0	30 June...	520 7 4	30 12 8	551 0 0
" Additional "	6,842 7 0	52 4 8	6,790 2 4	291 14 4	31 July...			
Forbes..... Original "	7,958 7 2	242 10 10	7,715 7 4	287 15 3	31 Dec...			
" Additional "	12,963 11 5	82 15 3	12,885 16 2	529 4 5	31 Jan...			
" Further additional works ..	8,094 8 0	156 16 0	7,937 12 0	440 2 1	31 May...			
Goulburn..... Original works	55,000 0 0	1,563 1 9	53,436 18 3	1,988 16 0	31 Dec...			
" Additional "	1,570 11 0	24 7 11	1,546 3 1	66 19 2	31 Jan...			
Gundagai..... Original works	11,000 0 0	170 17 7	10,829 2 5	468 19 5	30 June...	379 0 5	89 19 0	468 19 5
" Additional "	278 0 0	14 10 6	263 9 6	16 17 4	31 May...			
Gunnedah..... Original works	14,881 0 0	352 17 3	14,528 2 9	634 8 8	30 April..	268 9 8	125 19 0	494 8 8
Hay..... Original works	7,691 4 10	235 0 4	7,456 4 6	278 2 2	31 Dec...			
" Additional "	8,337 7 3	75 4 5	8,262 2 10	301 9 7	30 June...			
" Extension of Reticulation works to South Hay	1,046 9 6	42 17 0	1,003 12 6	44 12 4	31 Oct...			
Hillgrove..... Original works	4,000 0 0	94 17 1	3,905 2 11	170 10 9	18 Dec...	270 8 10	105 3 5	375 12 3
Jerilderie..... Original works	5,428 14 5	154 11 0	5,274 3 5	196 6 3	31 " ..			
" Additional "	873 16 6	5 11 4	868 5 2	35 13 2	31 " ..			
" Further additional works ..	215 7 8	23 6 0	192 1 8	13 1 4	2 Mar...			
Junee..... Original works	42,000 0 0		42,000 0 0	1,518 14 5	4 June...	6,887 17 8	571 11 5	7,459 9 1
Katoomba..... Original works	19,518 13 2	463 10 10	19,085 2 4	833 8 8	30 Sept...			
" Additional "	1,181 8 0	18 7 0	1,163 1 0	50 7 4	31 July...			
Kiama..... Original works	7,073 9 8	119 12 7	6,953 17 1	255 15 3	31 Dec...			
Lismore..... Original works	10,016 0 0	306 2 7	9,709 17 5	362 3 6	31 " ..			
" Additional "	4,806 7 0	30 13 4	4,775 13 8	196 2 9	31 Jan...			
" Further additional works ..	3,703 14 0	57 10 8	3,646 3 4	157 18 0	30 Sept...			
Lithgow..... Original works	12,749 5 11	309 19 11	12,439 6 0	461 0 0	30 June...	435 7 6	25 12 6	461 0 0
" Additional "	8,026 13 10	323 11 8	7,693 2 2	342 4 2	6 Nov...			
" Further additional works ..	12,734 6 6	521 5 9	12,213 0 9	542 18 3	28 Feb...			
" " "	2,221 15 8	34 10 4	2,187 5 4	94 14 6	30 June...	76 11 1	18 3 5	94 14 6
Carried forward	£ 620,023 0 9	11,709 9 10	608,313 10 11	23,721 14 3		17,889 12 10	2,570 7 10	20,460 0 8

APPENDIX O.—continued.

COUNTRY TOWNS WATER SUPPLY AND SEWERAGE WORKS—continued.

INSTALMENTS PAYABLE AND OVERDUE, 30th JUNE, 1913—continued.

Municipality.	Capital Debt as Gazetted.	Principal.		Annual Repayment— Instalment.		Overdue Instalments.		
		Paid off to 30th June, 1913.	Outstanding to 30th June, 1913.	Amount payable.	Due Date.	Interest.	Principal.	Total.

WATERWORKS—continued.																							
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.								
Brought forward	£	620,023	0	9	11,709	9	10	608,313	10	11	23,721	14	3	....	17,889	12	10	2,570	7	10	20,460	0	8
Mittagong		11,290	9	9	175	7	10	11,115	1	11	481	7	1	30 ..	.....	92	6	6	.....	92	6	6	
"		443	15	4	31	18	8	411	16	8	31	4	6	31 May ..	.....	.....	.....	.....	.....	.....	.....	.....
"		261	6	9	.....	261	6	9	.....	11	2	10	31 July ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Moama		7,600	11	0	.....	7,600	11	0	.....	274	16	4	31 Dec. ..	2,882	9	6	169	15	6	3,052	5	0	
Moree		10,940	10	0	114	17	6	10,825	12	6	395	12	2	6 ..	.....	.....	.....	.....	.....	.....	.....	.....
"		2,000	0	0	.....	2,000	0	0	.....	113	4	1	29 Oct. ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Moss Vale		13,000	0	0	265	4	3	12,734	15	9	470	0	0	30 June ..	445	14	4	24	5	8	470	0	0
Mudgee		17,029	13	11	231	14	5	16,797	19	6	615	15	10	31 Dec. ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
"		1,477	10	7	77	3	10	1,400	6	9	89	12	11	30 June ..	49	0	3	40	12	8	89	12	11
"		1,439	15	0	10	19	10	1,428	15	2	61	7	8	30 Sept. ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Murwillumbah		517	14	0	8	0	11	509	13	1	22	1	5	31 Jan. ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Nowra		12,592	15	10	331	18	6	12,260	17	4	455	7	3	30 June ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
"		666	4	0	4	4	8	661	19	4	27	3	8	31 Dec. ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Nyngan		9,000	0	0	201	6	4	8,798	13	8	325	8	9	31 ..	37	11	2	17	9	8	55	0	10
"		1,218	19	0	9	5	0	1,209	14	0	44	1	6	31 July ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Orange		32,688	0	0	999	8	7	31,688	11	5	1,182	0	0	31 Dec. ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
"		7,634	9	9	181	0	8	7,453	9	1	325	9	9	31 May ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Parkes		13,660	8	0	103	15	10	13,556	12	2	493	19	2	26 Sept. ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
"		8,339	12	0	75	5	0	8,264	7	0	301	11	2	30 June ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Picton		15,951	1	10	270	3	8	15,680	18	2	576	15	10	31 Dec. ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
"		35	19	8	0	4	4	35	15	4	1	9	4	31 Jan. ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
"		1,207	3	5	28	12	6	1,178	10	11	51	9	4	31 Dec. ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Singleton		17,857	1	0	423	8	7	17,433	12	5	761	6	3	30 Jnne ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
"		5,120	2	9	79	10	10	5,040	11	11	218	5	10	31 Mar. ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Tumut		10,238	0	10	123	3	0	10,114	17	10	370	4	2	26 Aug. ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Wagga		38,500	0	0	1,176	17	5	37,323	2	7	1,392	3	0	31 Dec. ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
"		3,087	13	0	19	13	11	3,067	19	1	126	0	0	31 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Warren		3,969	3	4	67	4	3	3,901	19	1	143	10	5	30 June ..	136	11	4	6	19	1	143	10	5
"		1,850	6	8	254	14	10	1,595	11	10	112	5	4	31 Mar. ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Wellington		12,061	10	10	204	5	0	11,857	5	10	436	2	10	30 June ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
"		371	4	7	2	7	5	368	17	2	15	3	0	31 Dec. ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
"		6,000	0	0	.....	6,000	0	0	.....	255	16	1	29 Oct. ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Wentworth		4,000	0	0	19	11	8	3,980	8	4	144	13	0	31 Dec. ..	952	6	9	102	18	9	1,055	5	6
Wilcannia		8,380	12	4	193	5	11	8,187	6	5	303	1	2	31 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Totals	£	900,454	15	11	17,394	5	0	883,060	10	11	34,351	5	11										
Total Overdue, 30th June, 1913											£22,393	6	2		3,024	15	8	25,418	1	10			

SEWERAGE WORKS.																							
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.		
Ballina		326	18	9	65	6	2	261	12	7	19	16	9	31 Dec. ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Blayney		429	5	3	99	15	4	329	9	11	26	0	11	1 May ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Casino		3,043	4	7	239	6	0	2,783	18	7	128	17	10	17 July ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Coraki		1,214	6	2	81	9	8	1,132	16	6	68	14	8	31 Oct. ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Forbes		1,623	8	8	19	10	10	1,603	17	10	58	14	1	16 July ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Hay		22,040	6	5	.....	22,040	6	5	.....	796	19	6	27 Oct. ..	3,587	10	4	198	17	5	3,786	7	9	
"		327	18	8	1	3	8	326	15	0	11	17	2	30 Sept. ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Katoomba		17,299	2	1	88	0	7	17,211	1	6	693	9	11	31 July ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
"		17,449	5	1	.....	17,449	5	1	.....	699	10	4	28 Feb. ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Lismore		17,588	19	9	133	12	8	17,455	7	1	636	0	4	30 July ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
"		8,644	7	0	.....	8,644	7	0	.....	346	10	6	30 Sept. ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
"		2,134	11	8	.....	2,134	11	8	.....	85	11	5	30 Nov. ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Narrandera		5,146	15	2	46	17	7	5,149	17	7	187	18	3	31 Oct. ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
"		881	4	0	59	2	8	822	1	4	49	17	7	30 June ..	28	15	5	21	2	2	49	17	
"		3,986	9	7	175	5	1	3,811	4	6	225	12	11	31 Mar. ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Parramatta		66,010	9	4	155	14	7	65,854	14	9	2,386	17	10	31 ..	1,210	17	9	81	19	7	1,292	17	
Tamworth		1,216	13	3	109	6	8	1,107	6	7	56	12	9	31 May ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Tota		169,393	5	5	1,274	11	6	168,118	13	11	6,479	2	9										
Total Overdue, 30th June, 1913											£ 4,827	3	6		301	19	2	5,129	2	8			

REPORT, 1912-13.

APPENDIX P.

WATER TRUSTS.

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

Instalments Payable and Overdue, 30th June, 1913.

Trust.	Gazetted Debt.	Principal.		Instalments Payable.		Overdue Instalments.		
		Paid off to 30th June, 1913.	Outstanding at 30th June, 1913.	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	81 10 2	660 19 10	Quarterly	14 9 10	13 2 9	15 16 11	28 19 8
Baroma Bore Water Trust ...	3,741 11 9	131 4 10	3,610 6 11	do ...	55 13 9			
Barooga Water Trust... ..	11,880 0 0	.....	11,880 0 0	do ...	209 9 10			
Boobora Bore Water Trust ...	4,515 16 9	278 19 5	4,236 17 4	do ...	67 4 3	42 7 4	24 16 11	67 4 3
Booolooroo Bore Water Trust ..	4,709 4 9	140 15 6	4,568 9 5	do ...	70 1 10			
Boomi Bore Water Trust— Original Works	1,120 3 2	140 9 0	979 14 2	do ...	{ 16 13 5 *68 5 0			
Additional Works	331 9 7	25 19 8	305 9 11	do ...	4 18 8			
Bomuckledi Bore Water Trust	2,704 2 2	290 5 11	2,413 16 3	do ...	40 4 11			
Borongu Bore Water Trust ...	7,397 10 0	.....	7,397 10 0	do ...	110 2 1			
Bourbah Bore Trust	1,194 7 6	73 15 2	1,120 12 4	do ...	{ 17 15 6 *28 0 0	..... £01 6 10	{ 75 19 8	277 6 6
Brewon Bore Water Trust ...	731 10 0	.....	731 10 0	do ...	{ 13 6 3 *41 0 0			
Bugilbone Bore Water Trust	3,736 18 11	314 7 1	3,422 11 10	do ...	55 12 5			
Bullatale Creek Water Trust	2,107 11 10	130 3 7	1,977 8 3	do ...	31 7 4	19 15 6	11 11 10	31 7 4
Bulyeroi Bore Water Trust ...	1,004 1 10	107 16 6	896 5 4	do ...	{ 14 18 11 *35 15 0			
Bunyah Bore Water Trust ...	3,926 0 1	179 0 4	3,746 19 9	do ...	58 8 8			
Careunga Bore Water Trust— Original Works	6,180 0 10	737 10 4	5,442 10 6	do ...	91 19 8			
Additional Works.....	55 14 0	4 7 5	51 6 7	do ...	0 16 7			
Come-by-Chance Bore Water Trust— Original Works	3,852 8 1	608 15 10	3,243 12 3	Half-yearly	115 19 3			
Additional Works	197 8 9	25 18 10	171 9 11	Quarterly	2 18 9			
Condobolin West Weir Water Trust	691 14 7	46 11 1	645 3 6	do ..	10 5 11	6 9 0	3 16 11	10 5 11
Coubal Bore Water Trust— Original Works	5,803 13 9	358 10 7	5,445 3 2	do ...	86 7 7			
Additional Works.....	708 1 3	32 5 7	675 15 8	do ...	10 10 9			
Currumbah Bore Water Trust	4,888 15 1	96 4 5	4,792 10 8	do ...	72 15 3			
Dolgelly Bore Water Trust ...	579 11 2	52 0 11	527 10 3	do ...	{ 8 12 6 *73 10 0			
Carried forward	72,800 5 10	3,856 12 2	68,943 13 8			283 1 5	132 2 3	415 3 8

APPENDIX P—continued.

WATER TRUSTS—continued.

Trust.	Gazetted Debt.	Principal.		Instalments payable.		Overdue Instalments.		
		Paid off to 30th June, 1913.	Outstanding at 30th June, 1913.	How payable.	Amount.	Interest.	Principal.	Total.
	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	72,800 5 10	3,856 12 2	68,943 13 8			283 1 5	132 2 3	415 3 8
Drilldool Bore Water Trust...	4,094 5 2	185 13 9	3,908 11 5	do ...	60 18 9	.....	1 0 0	1 0 0
Euraba Bore Water Trust— Original Works	863 5 9	108 5 11	754 19 10	do ...	{ 12 17 0 *68 6 6			
Additional Works.....	132 0 0	4 12 10	127 7 2	do ...	1 19 4	1 5 6	0 13 10	1 19 4
Eurie Eurie Bore Water Trust— Original Works	4,907 1 0	787 6 11	4,119 14 1	Half-yearly	146 13 10			
Additional Works.....	203 15 8	25 11 4	178 4 4	Quarterly	3 0 8			
Florida Bore Water Trust	2,984 3 9	468 7 5	2,515 16 4	Half-yearly	89 10 6			
Gil Gil Bore Water Trust	69 5 6	6 13 2	62 12 4	Quarterly	{ 1 0 8 *53 10 0			
Gurley Siding Bore Water Trust	4,097 10 0	186 16 11	3,910 13 1	do ...	60 19 9			
Hollywood Bore Water Trust	2,827 10 7	303 10 10	2,523 19 9	do ...	42 1 8			
Kiga Bore Water Trust— Original Works	5,658 3 1	886 16 5	4,771 6 8	do ...	84 4 4			
Additional Works.....	195 5 11	13 3 3	182 2 8	do ...	2 18 2			
Little Merran Creek Water Trust	3,329 8 0	.....	3,329 8 0	do ...	49 11 1			
Lyndhurst Water Trust	233 19 11	32 4 9	201 15 2	do ...	3 9 8	4 0 4	2 19 0	6 19 4
Mercadool Bore Water Trust	2,453 1 8	368 16 8	2,084 5 0	do ...	36 10 3	20 16 10	15 13 5	36 10 3
Millie Bore Water Trust	1,122 0 0	120 9 5	1,001 10 7	do ...	{ 16 14 0 *31 10 0			
Moomin Bore Water Trust— Original Works	823 6 4	98 5 1	725 1 3	do ...	{ 12 5 1 *37 5 0			
Additional Works.....	26 5 0	3 0 2	23 4 10	do ...	0 7 10			
Mungyer Bore Water Trust— Original Works.....	3,858 16 2	346 13 6	3,512 2 8	do ...	57 8 8	35 2 5	22 6 3	57 8 8
Additional Works.....	52 15 0	.....	52 15 0	do ...	0 15 9			
Neargo Bore Water Trust.....	3,812 0 0	525 2 6	3,286 17 6	do ...	56 14 9			
Nidgery Weir Water Trust ...	1,105 19 7	21 15 6	1,084 4 1	do ...	16 9 3			
Old Gnomery Bore Water Trust	4,132 10 0	493 3 5	3,639 6 7	do ...	61 10 2			
Oreel Bore No. 1 Water Trust— Original Works	4,556 7 7	516 6 9	4,040 0 10	do ...	67 16 4			
Additional Works.....	300 6 0	23 11 0	276 14 6	do ...	4 9 5			
Carried forward£	124,639 7 6	9,383 0 2	115,256 7 4			344 6 6	174 14 9	519 1 3

APPENDIX P—continued.

WATER TRUSTS—continued.

Trust.	Gazetted Debt.	Principal.			Instalments payable.		Overdue Instalments.		
		Paid off to 30th June, 1913.	Outstanding on 30th June, 1913.		How payable.	Amount.	Interest.	Principal.	Total.
	£ s. d.	£ s. d.	£ s. d.			£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	124,639 7 6	9,383 0 2	115,256 7 4				344 6 6	174 14 9	519 1 3
Oreel Bore No. 2 Water Trust	5,657 17 1	709 12 4	4,948 4 9	do ...		84 4 3			
Rowena Bore Water Trust ...	2,650 13 5	.....	2,650 13 5	do ...		45 14 5	79 10 5	57 12 9	137 3 2
Sherwood Bore Water Trust...	3,780 3 8	172 7 3	3,607 16 5	do ...		56 5 3			
Talmoi Bore Water Trust— Original Works.....	4,837 11 4	352 6 8	4,485 4 8	do ..		72 0 0			
Additional Works.....	232 0 9	4 11 4	227 9 5	do ...		3 9 1			
Telleraga Bore Water Trust ...	3,966 1 9	379 5 11	3,586 15 10	do ...		59 0 8			
Three B. Bore Water Trust ...	1,058 19 4	26 4 7	1,032 14 9	do ...		15 15 3			
Three Corners Bore Water Trust	1,530 4 4	30 3 8	1,500 0 8	Half-yearly		45 18 2	34 3 4	213 7 3	247 10 7
Torriganney, Muggabah, and Merrimajeel Creeks Trust.	343 19 10	30 18 4	313 1 6	Quarterly..		5 2 5			
Tulloona Bore Water Trust— Original Works.....	1,283 9 0	160 19 11	1,122 9 1	do ...		{ 19 2 1 *55 0 0			
Additional Works.....	18 0 0	0 18 2	17 1 10	do ...		0 5 4			
Tunda Bore Water Trust	585 4 0	29 15 11	555 8 1	Quarterly		{ 8 14 2 *18 15 0			
Tuppall Creek Water Trust ...	5,800 0 0	622 13 9	5,177 6 3	do ...		86 6 6			
Tycannah Bore Water Trust...	3,142 12 5	337 8 3	2,805 4 2	do ...		46 15 6			
Tyreel Bore Water Trust.....	4,444 0 0	323 14 3	4,120 5 9	do ...		66 2 11			
Ulumbie Bore Water Trust— Original Works.....	3,140 7 6	472 2 3	2,668 5 3	do ...		46 14 10			
Additional Works.....	207 12 8	19 16 3	187 16 5	do ...		3 1 9			
Uranbah Bore Water Trust ...	928 19 10	133 14 10	795 5 0	do ...		{ 13 16 6 *37 10 0			
Walgett Bore Water Trust— Original Works	2,409 0 9	316 17 4	2,092 3 5	do ...		{ 35 17 1 *19 0 0	41 13 10 38 0 0	30 0 4	109 14 2
Additional Works	121 0 0	12 10 6	108 9 6	do ...		1 16 3	2 3 3	1 9 3	3 12 6
Weetalibah Bore Water Trust	3,386 9 10	304 4 10	3,082 5 0	do ...		50 8 1			
Welbondonga Bore Water Trust—Original Works ...	4,834 10 2	406 12 9	4,427 17 5	do ...		71 19 1			
Additional Works	305 17 3	15 11 3	290 6 0	do ...		4 11 0	2 18 1	1 12 11	4 11 0
Youendah Bore Water Trust— Original Works.....	759 9 5	95 5 2	664 4 3	do ...		{ 11 6 1 *36 0 0			
Additional Works	55 2 6	2 4 6	52 18 0	do ...		0 16 5			
Totals	£180,118 14 4	14,343 0 2	165,775 14 2						
Total overdue 30th June, 1913.....							£542 15 5	478 17 3	1,021 12 8

* 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, 1913.

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, 1913.	Particulars.
					Due to 30th June, 1913.	Paid to 30th June, 1913.		
Erection of a Garbage Destructor, Municipalities of Leichhardt & Annandale.	6th Aug., 1902	£ 3,400 s. 0 d. 0	£ 238 s. 0 d. 0	Advance to Treasurer.	£ 2,380 s. 0 d. 0	£ 2,380 s. 0 d. 0	£ 2,003 s. 19 d. 0	To be paid off by annual instalments at 7 per cent. on original cost; interest at $3\frac{1}{2}$ per cent. on outstanding balance.
Cost of construction of Dam across Queen Charlotte Vale Creek, at Caloola. L. Edgley.	1899 1901	572 16 2 80 0 0 138 9 8	31 18 6 payable half-yearly.	Revenue Votes, Works Department.	392 2 9	235 2 6	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.
Parkes Drainage. Municipal Council.	23rd Nov., 1906	250 0 0	15 0 0	Advance to Treasurer.	105 0 0	105 0 0	210 9 11	To be paid off in twenty-eight years; 4 per cent. interest.
Clay Cliff Storm-water Drain, Granville. Municipal Council.	1904-5, Schedule J.	977 8 9	120 10 2	Revenue Votes, Works Department.	843 11 2	843 11 2	334 8 6	To be paid off in ten years; 4 per cent. interest.
Coonamble Bore. Municipal Council.	1906	1,500 0 0	90 0 5	.....	630 2 11	630 2 11	1,262 17 8	To be paid off in twenty-eight years; 4 per cent. interest.
Coonamble Bore, No. 2. Municipal Council.	31st Aug., 1911	500 0 0	28 6 0	Public Works Account.	28 6 0	28 6 0	489 4 0	To be paid off in twenty-eight years; $3\frac{1}{2}$ per cent. interest.
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.
do do ...	31st July, 1908	700 0 0	.....	Advance to Treasurer.	700 0 0	600 0 0	100 0 0	
Wilson's Creek Bridge, Byron Bay Shire Council.	15th July, 1912	884 13 10	221 3 5	Public Works Account.	442 6 10	442 6 10	442 7 0	To be paid off in four years, without interest.
Goodwood Island and Iluka Ferry approaches, Harwood Shire Council.	29th Nov., 1910	287 0 0	57 8 0	Public Works Account.	114 16 0	114 16 0	172 4 0	To be paid off in five years, without interest.

APPENDIX Q—continued.

MISCELLANEOUS SERVICES

ON WHICH REPAYMENTS BY INSTALMENTS ARE MADE—continued.

Amounts outstanding on 30th June, 1913—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, 1913.	Particulars.
					Due to 30th June, 1913.	Paid to 30th June, 1913.		
Public Park at Riverside, Cook's River, Marrickville Municipal Council.	6th Feb., 1911	£ 1,250 s. 0 d.	£ 312 s. 10 d.	Public Works Account.	£ 702 s. 18 d.	£ 702 s. 18 d.	£ 625 s. 0 d.	To be paid off in four years; 4 per cent. interest.
Extension of Cooma Show-Ground, Cooma Pastoral and Agricultural Association.	21st Oct., 1912 ...	250 0 0	25 0 0 and interest.	Public Works Account.	25 0 0	25 0 0	225 0 0	To be paid off in ten years, at 4 per cent. interest.
Bridge Road Woodblocking, Glebe Municipal Council.	1st April, 1913 ...	10,537 6 7	1,053 14 8	General Loan Account.	1,053 14 8	1,053 14 8	4,214 18 8	Moiety of cost to be paid off in five years, without interest.
Bowning Tank, R. Stear and J. and D. Pegrem.	24th June, 1910	60 0 0	5 8 0	Public Works Account.	21 12 0	16 4 0	50 12 8	To be paid off in fifteen years; 4 per cent. interest.
Newcastle District Abattoir Board.	20th March, 1913	500 0 0	.....	Advance to Treasurer.	.....	.....	500 0 0	To be repaid within twelve months.
Shallow Bore, Narrabri District, H. Goulter.	16th June, 1913	120 10 0	24 2 0	Public Works Account.	.....	.....	120 10 0	To be paid off in five years by half-yearly instalments, without interest.
Pilliga Shallow Bores, Nos. 1, 2, 3.	30th Oct., 1912...	481 10 0	55 0 0	Public Works Account.	27 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.
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.	135 16 2	.....	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.	1,000 0	.....	Revenue Vote, Agriculture Dept.	19 4 0	19 4 0	1,000 0 0	To be paid off between 1st January, 1915, and 30th September, 1917; 5 per cent. interest.

APPENDIX R.

DRAINAGE TRUSTS.

Instalments payable and overdue on 30th June, 1913.

Trust.	Gazetted Debt.	Principal.		Instalments payable.		Outstanding Instalments.		
		Paid off to 30th June, 1913.	Outstanding at 30th June, 1913.	How payable.	Amount.	Interest.	Principal.	Total.
	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.
Alipou Swamp Drainage Trust	770 19 8	31 1 7	739 18 1	Quarterly	11 9 6			
Anna Bay Swamp Drainage Trust	1,518 12 5	53 5 6	1,465 6 11	do ...	22 12 1			
Belongil Swamp Drainage Trust	1,496 0 0	.....	1,496 0 0	do ...	22 5 4	44 17 7	21 18 5	66 16 0
Big Swamp Drainage Trust ...	5,597 12 8	.....	5,597 12 8	do ...	81 18 8	544 12 1	343 3 9	887 15 10
Black's Drain Swamp Drainage Trust—								
Original Works.....	836 19 0	84 18 11	752 0 1	do ...	12 9 2	7 10 5	4 18 9	12 9 2
Extension of Works.....	464 4 0	.....	464 4 0	do ...	6 18 2	13 18 6	6 16 1	20 14 7
Brundee Swamp Drainage Trust	980 11 4	27 2 3	953 9 1	Half-yearly {	21 14 5 21 14 4	38 1 9	5 7 0	43 8 9
Cooroobongatti Swamp Drainage Trust	4,888 14 3	383 10 3	4,505 4 0	Quarterly	72 15 3			
Curl Curl Lagoon Drainage Trust	4,125 0 0	.....	4,125 0 0	do ...	61 7 11	403 16 10	210 2 4	613 19 2
Duranbah Swamp Drainage Trust	1,348 5 7	68 13 7	1,279 12 0	do ...	20 1 4			
Grahamstown and Camp Vale Swamps Drainage Trust...	14,317 14 6	502 4 6	13,815 10 0	do ...	213 2 1	138 3 1	74 19 0	213 2 1
Winton Swamp Drainage Trust ..	3,155 16 6	.....	3,155 16 6	do ...	46 19 5			
Lavender Swamp Drainage Trust	1,196 9 8	.....	1,196 9 8	do ...	17 16 2	35 17 10	17 10 8	53 8 6
Little Broad Water Swamp Drainage Trust	761 13 8	30 14 2	730 19 6	do ...	11 6 9			
Martin Swamp Drainage Trust	746 4 3	14 13 9	731 10 6	do ...	11 2 2			
Moobal and Crabbe's Creek Swamp Drainage Trust	9,208 7 7	.....	9,208 7 7	do ...	137 1 2	276 5 0	134 18 5	411 3 5
Murwillumbah Swamp Drainage Trust.....	1,534 18 10	61 17 5	1,473 1 5	do ...	22 16 11			
Myocum Swamp Drainage Trust	1,089 10 7	32 11 5	1,056 19 2	do ...	16 4 4			
Nelson's Plains Drainage Trust	150 0 5	94 18 2	55 2 3	do ...	4 11 8			
North Casino Swamp Drainage Trust	5,506 10 9	.....	5,506 10 9	do ...	81 19 2	139 1 10	280 9 10	419 11 8
Robb Drainage Trust.....	760 4 4	.....	760 4 4	do ...	11 6 3			
Shark Swamp Drainage Trust	3,111 15 1	.....	3,111 15 1	do ...	46 6 4	124 0 4	61 4 11	185 5 3
Terranora Swamp Drainage Trust	153 17 0	21 5 1	132 11 11	do ...	2 5 10			
Ulmarra Swamp Drainage Trust	4,345 0 0	244 15 4	4,100 4 8	do ...	64 13 5	41 0 1	23 13 4	64 13 5
Totals	68,065 2	11,651 11 11	66,413 10 21					
Total outstanding 30th June, 1913						1,807 5 4	1,185 2 6	2,992 7 10

REPORT, 1912-13.

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.

STOCK-TAKINGS, as disclosed by the Returns of the various Departments:—

Department.	1911-12.		1912-13.		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.	£ s. d.
His Excellency the Governor	Mar. 31...	8 0 7	Mar. 31...	6 7 8	.....	1 12 11
Executive and Legislative:—						
Legislative Assembly	Mar. 31...	31 16 5	Mar. 31...	32 15 5	0 19 0	.....
Parliamentary Library	" 31...	4 16 1	" 31...	5 10 2	0 14 1	.....
Parliamentary Standing Committee	" 31...	3 8 4	" 31...	4 10 10	1 2 6	.....
Legislative Council	" 31...	8 14 1	" 31...	14 5 10	5 11 9	.....
Total, Executive and Legislative .....	.....	48 14 11	.....	57 2 3	8 7 4	.....
Colonial Secretary:—						
Chief Secretary	Mar. 31...	21 15 1	Mar. 31...	19 15 3	.....	1 19 10
Auditor-General	" 31...	26 11 3	" 31...	33 8 7	6 17 4	.....
Police	" 31...	6,969 18 5	" 31...	10,194 12 10	3,224 14 5	.....
Hospitals for Insane	Feb. 29...	3,983 10 6	Feb. 28...	3,213 12 1	.....	769 18 5
Reception House, Darlinghurst	" 29...	44 1 3	" 28...	31 12 11	.....	12 8 4
Inspector-General of Insane	" 29...	1 2 9	" 28...	6 12 1	5 9 4	.....
Master-in-Lunacy	May 24...	13 8 9	Mar. 31...	16 8 7	2 19 10	.....
Coast Hospital	Mar. 31...	†2,037 7 4	" 31...	+ 2,062 13 5	25 6 1	.....
Abattoirs	" 31...	114 14 3	" 31...	109 16 3	.....	4 18 0
Government Asylums	June 30...	3,066 15 6	June 30...	2,824 10 8	.....	242 4 10
Fisheries	Mar. 31...	70 12 11	Mar. 31...	92 6 3	21 13 4	.....
Bureau of Statistics and Registry Friendly Societies	" 31...	44 7 2	" 31...	88 11 6	44 4 4	.....
Aboriginal Stations	{ Mar. 31 June 30 }	{ 1,436 11 1 4 11 8 }	" 31...	1,249 4 1	.....	187 7 0
Bureau of Microbiology	Mar. 31...	4 11 8	" 31...	8 17 2	4 5 6	.....
Total, Colonial Secretary .....	.....	17,835 7 11	.....	19,952 1 8	3,335 10 2	1,218 16 5
Treasurer and Secretary for Finance and Trade:—						
Treasury	Mar. 31...	27 8 8	Mar. 31...	40 3 9	12 15 1	.....
Stamp Duties	" 31...	14 12 1	" 31...	10 5 11	.....	4 6 2
Land and Income Tax	" 31...	28 9 1	" 31...	20 12 10	.....	7 16 3
Government Printer	April 1...	17,226 0 8	" 31...	16,971 12 9	.....	254 7 11
Navigation	Mar. 31...	2,022 9 11	" 31...	2,021 1 5	.....	1 8 6
Resumed Properties	June 30...	724 5 7	June 30...	959 4 7	234 19 0	.....
Explosives	{ Mar. 31 April 1 }	{ 322 14 6 13,202 7 3 }	Mar. 31 { July 1 }	{ 272 19 2 15,483 19 0 }	.....	49 15 4
Stores Supply Committee	April 1...	13,202 7 3	Mar. 31...	15,483 19 0	2,281 11 9	.....
State Clothing Factory	June 30...	3,181 10 5	June 30...	7,661 0 2	4,479 9 9	.....
Total, Treasurer and Secretary for Finance and Trade .....	.....	36,749 18 2	.....	43,440 19 7	7,008 15 7	317 14 2
Attorney-General and Minister for Justice:—						
Head Office	Mar. 31...	57 1 9	Mar. 31...	142 9 2	85 7 5	.....
Sheriff	" 31...	6 0 2	" 31...	5 17 9	.....	0 2 5
District Court	" 31...	8 12 11	" 31...	7 16 11	.....	0 16 0
Prisons generally	" 31...	13,154 11 3	" 31...	14,175 15 11	1,021 4 8	.....
Court of Industrial Arbitration	" 31...	16 9 7	Vide Labour and Industry.	.....	.....	16 9 7
Public Service Board	" 31...	20 3 4	Mar. 31...	26 15 8	6 12 4	.....
Total, Attorney-General and Justice .....	.....	13,262 19 0	.....	14,358 15 5	1,113 4 5	17 8 0
Secretary for Lands:—						
Head Office	Mar. 31...	4,682 12 4	Mar. 31...	4,407 15 9	.....	274 16 7
Land Board and District Survey Offices	" 31...	291 13 10	" 31...	317 5 2	25 11 4	.....
Total, Secretary for Lands .....	.....	4,974 6 2	.....	4,725 0 11	25 11 4	274 16 7
Carried forward .....	.....	72,879 6 9	.....	82,540 7 6	11,491 8 10	1,830 8 1

† Includes £1,146 5s., value of Plant.

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

APPENDIX S—*continued.*

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

Department.	1911-12.		1912-13.		Increase.	Decrease.
	Date of Stock-taking.	Value of Stock.	Date of Stock-taking.	Value of Stock.		
Brought forward (Governmental)		£ s. d. 72,879 6 9		£ s. d. 82,540 7 6	£ s. d. 11,491 8 10	£ s. d. 1,830 8 1
Minister for Public Works:—						
Government Dockyard (<i>Ledger Balance only</i>)	Mar. 31...	13,427 14 0	Transferred to Commonwealth.			13,427 14 0
General Depot (Murray-street) (<i>Ledger Balance only</i>)	" 31...	34,935 8 10	Mar. 31...	42,958 1 3	8,022 12 5	
Architect's Yard (<i>Ledger Balance only</i>)	" 31...	3,675 12 7	" 31...	21,470 16 10	17,795 4 3	
Stationery, &c.	June 30...	708 0 4	June 30...	899 17 8	191 17 4	
Railway Construction (<i>Ledger Balance only</i>)	Mar. 31...	183,521 18 1	Mar. 31...	146,952 18 11		36,568 19 2
Newcastle District Works Office (<i>Ledger Balance only</i>)	" 31...	4,032 4 1	" 31...	26 0 0		4,006 4 1
Ballina (<i>Ledger Balance only</i>)	" 31...	849 19 3	" 31...	901 16 9	51 17 6	
Lithgow (<i>Ledger Balance only</i>)	" 31...	Nil.	" 31...	Nil.		
Total, Public Works Department		£ 241,150 17 2		213,209 11 5	26,061 11 6	54,002 17 3
Public Instruction:—						
Head Office	Mar. 31...	25 18 5	Mar. 31...	25 1 5		0 17 0
Technical Education	" 31...	*493 12 5	" 31...	632 7 5	138 15 0	
State Children's Relief	" 31...	1,614 5 6	" 31...	1,522 18 9		91 6 9
Industrial School, Parramatta	" 31...	114 10 6		119 10 2	4 19 8	
Brush Farm for Boys	" 31...	623 11 1	Mar. 31...	489 14 6		133 16 7
Observatory	" 31...	15 10 5	" 31...	15 18 11	0 8 6	
Australian Museum	" 31...	332 6 4	" 31...	308 4 5		24 1 11
Public Library	" 31...	50 8 11	" 31...	51 2 7	0 13 8	
Art Gallery	" 31...	30 6 4	" 31...	24 16 10		5 9 6
Furniture Workshops	" 31...	1,049 13 4	" 31...	1,237 15 1	188 1 9	
Sussex-street Store	April 30...	8,649 13 1	April 30...	12,378 8 9	3,728 15 8	
Total, Public Instruction		£ 12,999 16 4		16,805 18 10	4,061 14 3	255 11 3
Labour and Industry:—						
Labour Depot—Randwick	Mar. 31...	456 3 10	Mar. 31...	185 5 1		270 18 9
Government Agricultural Training Farm, (Pitt Town) Scheyville	" 31...	296 18 5	" 31...	313 4 4	16 5 11	
State Labour Bureau—Head Office			" 31...	24 7 6	24 7 6	
Industrial Registrar	Vide A.-G. and Justice.		" 31...	8 0 8	8 0 8	
Total, Labour and Industry		£ 753 2 3		530 17 7	48 14 1	270 18 9
Secretary for Agriculture:—						
Head Office	Mar. 31...	55 11 1	Mar. 31...	50 15 2		4 15 11
Hawkesbury Agricultural College	" 31...	265 1 8	" 31...	260 9 3		4 12 5
Wollongbar Experiment Farm	" 31...	33 12 0	" 31...	61 11 3	27 19 3	
Wagga Wagga Experiment Farm	" 31...	208 1 0	" 31...	215 0 4	6 19 4	
Bathurst Experiment Farm	" 31...	49 7 0	" 31...	75 9 4	26 2 4	
Belindigabar, Grafton Experiment Farm	" 31...	59 13 11	" 31...	73 15 10	14 1 11	
Yanco Experiment Farm	" 31...	95 7 5	" 31...	51 4 7		44 2 10
Cowra Experiment Farm	" 31...	130 13 8	" 31...	91 6 8		39 7 0
Nyngan Demonstration Farm	" 31...	425 17 7	" 31...	274 15 6		151 2 1
Hunter Valley Viticultural Station	" 31...	14 6 8	" 31...	29 18 2	15 11 6	
Howlong Viticulture Station	" 31...	78 19 2	" 31...	73 19 5		4 19 9
Stock and Brands Branch	" 31...	10 5 9	" 31...	8 16 2		1 9 7
Botanic Gardens	" 31...	129 6 7	" 31...	114 7 9		14 18 10
Nursery Garden, Campbelltown	April 1...	10 10 8	" 31...	40 9 5	29 18 9	
Government Domains	Mar. 31...	60 10 0	" 31...	62 15 2	2 5 2	
Garden Palace Grounds	" 31...	8 14 4	" 31...	10 1 7	1 7 3	
Centennial Park	" 31...	54 15 5	" 31...	38 16 0		15 19 5
Sundry other Farms			" 31...	230 8 0	230 8 0	
Forestry Department			" 31...	51 6 11	51 6 11	
Total, Agriculture		£ 1,690 13 11		£ 1,815 6 6	406 0 5	281 7 10
Secretary for Mines:—						
Head Office	Mar. 31...	19 5 5	Mar. 31...	20 19 3	1 13 10	
Total, Governmental		£ 329,493 1 10		314,923 1 1	42,071 2 11	56,641 3 8
BUSINESS UNDERTAKINGS.						
Chief Commissioner for Railways:—						
Railways and Tramways (<i>Ledger Balances</i>) ..	Mar. 31...	620,312 8 5	Mar. 31...	955,409 15 9	335,097 7 4	
Metropolitan Board of Water Supply and Sewerage	" 31...	39,357 8 5	" 31...	42,004 15 2	2,647 6 9	
Hunter District Water Supply and Sewerage Board	" 31...	5,069 7 0	" 31...	5,737 9 4	668 2 4	
Sydney Harbour Trust	" 31...	3,225 15 1	" 31...	1,577 17 7		1,647 17 6
Total, Business Undertakings		£ 667,964 18 11		1,001,729 17 11	338,412 16 5	1,647 17 6
Metropolitan Board of Water Supply and Sewerage, material chargeable to Loans Account, &c. ...	Mar. 31...	1,729 12 10	Mar. 31...			1,729 12 10
Grand Total		£ 999,187 13 7		1,319,652 18 11	380,483 19 4	60,018 14 0
Net Increase.....£320,465 5s. 4d.						

APPENDIX T.

VALUE OF PLANT.

On hand, 31st March, 1913, in Departments other than Business Undertakings.

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

Department.	Value.	Department.	Value.
Premier—	£ s. d.	Public Instruction—	£ s. d.
Immigration and Tourist Bureau	9,959 11 6	Furniture Workshops	585 10 4
Colonial Secretary—		Hurlstone Agricultural High School	993 1 3
Police	48,269 2 5	Technical Education Branch	25,872 13 2
Master in Lunacy	450 0 0	Technological Museum	1,328 6 3
Bureau of Statistics	950 0 0	Girls' Industrial School, Parramatta	1,999 6 9
State Hospitals and Asylums	13,017 3 2	Brush Farm	314 18 7
Government Bureau of Microbiology	3,200 15 6	Mittagong Farm Home (<i>Live Stock</i>)	528 4 6
Field Experiment Station, Milson Island	366 19 1	National Art Gallery	1,174 11 0
Hospitals, etc., for Insane	79,452 9 11	Total	32,796 11 10
Aborigines' Protection Board	10,090 16 2	Labour and Industry—	
Fisheries	6,039 9 10	Labour Depôt, Randwick	2,188 4 9
Dental Board	150 0 0	Labour Farm, Scheyville	4,836 1 7
Total	161,996 16 1	Total	7,024 6 4
Treasurer and Secretary for Finance and Trade—		Secretary for Mines—	No returns furnished.
Stores Supply Committee	1,420 8 8	Department of Agriculture—	
Explosives	12,883 13 8	Experiment Farms	37 956 6 6
Government Printing Office	110,105 0 0	Hawkesbury Agricultural College	19 135 0 0
Resumed Properties Department	117 3 8	Botanic Gardens, &c.	2,724 18 3
Navigation	22,498 7 3	Inspectors of Stock	958 16 8
Total	147,024 13 3	Hay Irrigation Area	3,291 18 5
Department of the Attorney-General and of Justice—		Director of Forests	1,326 12 9
Comptroller-General of Prisons	20,665 5 1	Miscellaneous	3,575 16 0
Minister for Public Works—		Total	68,969 8 7
Railway Works	128,153 4 6	Grand Total	£1,201,767 1 3
District Works Offices	184,176 12 7		
Building Branch	23,339 5 7		
Sewerage and Water Works	51,444 9 8		
Dredge Service	353,725 0 0		
Sundries (Roads, &c.)	3,607 0 1		
Tramways	332 1 3		
Federal Capital	1,610 3 8		
Industrial Undertakings	8,942 11 3		
Total	753,330 8 7		

APPENDIX U.

PENSION LIABILITY AT 30TH JUNE, 1913.

Account.	Authority.	Payable from—	New Pensions.	Lapsed Pensions.	Annual Rate as at 30th June, 1913.
			£ s. d.	£ s. d.	£ s. d.
Public Service Superannuation Account.	Act No. 8 of 1903...	Consolidated Revenue and Contributions of Officers.	*8,976 6 7	†7,873 4 4	142,567 19 4
Government Railways Superannuation Account.	Act No. 11 of 1910	Contributions of Railway and Tramway Officers.	18,335 18 0	1,819 8 0	46,666 10 0
4th Schedule—Superannuated Officers (<i>Schedule 8</i>).	Act No. 32 of 1902	Consolidated Revenue	Nil.	233 6 8	2,839 18 4
„ Judges	Act No. 35 of 1900 and Act No. 32 of 1902.	„	Nil.	1,820 0 0	3,640 0 0
„ Supplement—Military, and Widows of Pilots.	Annually voted ...	„	Nil.	Nil.	632 7 6
Schedule C—Stipends to Clergy ...	32 of 1902	„	Nil.	200 0 0	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 196	Part from accumulated funds, and balance from Consolidated Revenue.	2,439 14 10	2,686 19 5	51,811 8 11
Sir Henry Parkes' Family Grant ...	CO Vic. No. 3	Consolidated Revenue	Nil.	Nil.	180 0 0
Supplement to Schedules—Other Pensions and Allowances.	Annually voted ...	„	Nil.	Nil.	470 12 6
Total			£ 29,751 19 5	14,682 18 5	249,275 7 7

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

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

APPENDIX U—continued.

PENSIONS.

ACTUAL PAYMENTS DURING 1912-13.

	£	s.	d.
Under the Constitution Act :—			
Supreme Court Judges	2,601	13	4
Superannuated Officers	3,115	10	8
Schedule C—Stipends to Clergy	537	10	0
4th Schedule—Under Supplementary Acts :—			
Supreme Court Judges	1,907	17	9
Annual Appropriations :—			
Widows of Pilots	59	0	7
Military	582	7	6
Stock Inspectors	33	16	2
Other Pensions and Allowances	527	5	10
Under Special Acts :—			
Public Service Superannuation Act—No. 8 of 1903	£140,162	12	10
Contributions from Officers under same Act ...	*14,081	8	5
Superannuation Act Repeal Act of 1873	116	11	0
Sir Henry Parkes Family Grant	180	0	0
Police Superannuation and { Accumulated Funds ...	£29,088	17	4
Reward Fund ... { Special Appropriation ...	25,500	0	0
Government Railways Superannuation Act—Accumulated Funds ...	37,698	9	4
Invalid Pensions—To adjust amount overpaid by Commonwealth Government	659	17	2
Total Pensions paid during year			
1912-13	£190,065	11	3
	66,787	6	8
			£256,852 17 11

* The sum of £14,081 8s. 5d. was contributed to Revenue by deductions of 4 per cent. from salaries of public servants.

GRATUITIES.

From Consolidated Revenue Account :—

	£	s.	d.
Annual Appropriation Act, 1912-13 :—			
Railways and Tramways	9,721	15	1
Public Works	398	5	10
Gratuities and Provisional Allowances—Members and Relatives			
Imperial and State Contingents, South Africa and China (<i>portion to be recovered</i>)	685	17	1
Other gratuities provided under Appropriation Act, or paid from			
Advance to Treasurer	19,365	7	11
Under Special Act :—			
Public Service Superannuation Act, 1903	211	15	0

From Accumulated Funds :—

Police Superannuation and Reward Fund	3,572	14	0
Government Railways Superannuation Account	3,215	6	5

From Loan Accounts :—

Railways	1,503	17	7
-----------------	-------	----	---

Total Gratuities paid during 1912-13 **£38,674 18 11**

SUMMARY, 1912-13.

	From—			Total.
	Revenue.	Loans.	Accumulated Funds of Contributors.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Pensions	190,065 11 3	66,787 6 8	256,852 17 11
Gratuities... ..	30,383 0 11	1,503 17 7	6,788 0 5	38,674 18 11
Total, 1912-13	£ 220,448 12 2	1,503 17 7	73,575 7 1	295,527 16 10

Receipts—				Expenditure—			
	£	s.	d.		£	s.	d.
Contributions by Public Servants	14,081	8	5	Pensions...	154,244	1	3
				Refund of contributions	5,367	9	1
				Gratuities	211	15	0
Balance (<i>net charge to Consoli-</i> <i>dated Revenue Account</i>)	...145,741	16	11				
	£159,823	5	4		£159,823	5	4

Amount appropriated	£	s.	d.	Pensions paid	£	s.	d.
			3,500	0	0					3,115	10	8
						Balance unallotted	384	9	4
			£ 3,500	0	0					£ 3,500	0	0

Receipts—			Expenditure—		
	£	s. d.		£	s. d.
Deductions from Salaries of Police Force, Fines, &c.	33,057	19 5	Pensions	54,588	17 4
Special Appropriation from Consoli- dated Revenue Account	25,500	0 0	Gratuities	3,572	14 0
			Miscellaneous—	£	s. d.
			Funeral Expenses and		
			Medical Fees	140	7 0
			Refunds of Fines.....	165	2 9
			Refunds of Money and		
			Proceeds of Sales, &c.	44	8 3
				349	18 0
Balance brought forward from 1911-12 ...	2,753	4 7	Balance carried forward to 1913-14	2,799	14 8
	£61,311	4 0		£61,311	4 0

Receipts—			Expenditure—		
	£	s. d.		£	s. d.
Balance from 1911-12.....	44,425	8 4	Pensions.....	37,698	9 4
Deductions from salaries and emoluments of Officers.....	53,121	8 7	Refunds of Deductions.....	882	5 9
Proceeds of Policies.....	432	15 1	Gratuities.....	3,215	6 5
Refund of insurance premiums on re- transferred policies.....	47	12 5	Medical Fees, &c.....	33	15 4
Accident benefits on insurance policy ...	1	15 9	Proceeds of Policies.....	401	13 8
			Salaries of Secretary and Actuary.....	150	0 0
			Life Insurance Premiums on Policies transferred by Officers to the Chair- man of the Board.....	2,712	1 7
			Balance carried forward to 1913-14 ...	52,935	8 1
	£98,029	0 2		£98,029	0 2

Year.	Paid out of—									Total.		
	Revenue.			Loans.			Accumulated Funds of Contributors.					
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
1907-8	197,652	5	3			30,408	3	7	228,060	8	10
1908-9	195,274	4	6			26,223	2	5	221,497	6	11
1909-10	195,703	13	10			25,672	9	6	221,376	3	4
1910-11	185,481	15	6	667	16	0	29,811	15	4	215,961	6	10
1911-12	211,366	13	4	472	12	0	51,770	15	5	263,610	0	9
1912-13	220,448	12	2	1,503	17	7	73,575	7	1	295,527	16	10

APPENDIX V.

Cases submitted during 1912-13 by Auditor-General under **SECTION 15** of Audit Act, 1902, to the **CROWN SOLICITOR**, and the **OPINIONS** obtained thereon.
CASE No. 1.

Department of Audit, 8 August, 1912.

Appraisements under Crown Lands Act of 1899.

Sir,

I have the honor to request that you will be good enough to furnish me with your advising on the following points, viz. :—

1. Is a non-residential conditional purchase, taken up under the 47th section of Crown Lands Act of 1884, entitled to an appraisalment of the capital value under the Act of 1899?

If so—

2. The capital value of a non-residential conditional purchase being twice that of a residential conditional purchase, is the capital value of the former after appraisalment still double what it would have been had the conditional purchase been residential?

The only case which has been found bearing on the questions is No. 5856, Land Appeal Court Cases July-September, 1901 (*In re Robinson*). In this case the Appeal Court held that non-residential conditional purchases could be appraised under the Act of 1899, and that the appraised price was not doubled. The following points in the judgment seem worthy of notice :—

“At the hearing questions arose whether non-residential conditional purchases under 47th section of 1884 Act were within the operations of this Act of 1899; and if they were, how far certain provisions of the Crown Lands Acts might be held to have been impliedly repealed with regard to that class of conditional purchase. *And as these are most important points of law, and such as ought to be authoritatively decided at the earliest opportunity*, the Court proposes after giving its decision, to state a case of its own motion for the Full Court.”

This case was not stated by the Appeal Court.

“Of course it must be admitted that, if our view is a correct one, there has been an important and far-reaching *repeal by implication* of the provisions of the 47th section of the 1884 Act and of other enactments, and particularly of the provisions in the section cited, which makes non-residential conditional purchases subject to double deposits and instalments. The Court, however, upon this point of double payments, *feels itself (though with considerable doubt) obliged* to hold, as a logical consequence flowing from the first part of its decision, that when the capital value of an applicant's 47th section Conditional Purchase has been determined, he is converted by the statute into a purchaser, subject to a condition of residence, and is liable thenceforth to pay annually only 5 per cent. of the value as determined.”

The Court had, in its own words, “considerable doubt” about the capital value of a non-residential Conditional Purchase after appraisalment. It seems to me that Section 1, Sub-section 1, which enacts (*inter alia*) that the holder of a conditional purchase, with residence qualifications, is entitled to an appraisalment of such of the land as comprises *an area, not more than sufficient*, in the opinion of the Local Land Board, *to enable the applicant to maintain his home thereon* cannot refer to non-residential conditional purchases. Furthermore, it would appear, from subsequent legislation, that section 47 of the Crown Lands Act of 1884 was not *impliedly repealed* by section 1 of the Act of 1899. And inasmuch as section 10 of the Crown Lands Act of 1908 (apparently the first legislation on this point), enables the holder of a non-residential conditional purchase to convert his holding into an original conditional purchase it is contended that until the provisions of this Act are taken advantage of, a non-residential conditional purchase, even if deemed eligible for appraisalment, remains such, and consequently subject to double price and instalment.

I have, &c.,

JOHN VERNON,

Auditor-General.

The Crown Solicitor.

Crown Solicitor's Office, Sydney, 28 August, 1912.

Re Appraisements under the Crown Lands Amendment Act of 1899.

Sir,

I have the honor to acknowledge receipt of your letter of the 8th instant, in which I am asked to advise on the following point, namely :—

- (1.) Is a non-residential Conditional Purchase taken up under the 47th section of the Crown Lands Act of 1884 entitled to an appraisalment of the capital value under the Act of 1899?

If so—

- (2.) The capital value of a non-residential Conditional Purchase being twice that of a residential Conditional Purchase is the capital value of the former after appraisalment still double what it would have been had the Conditional Purchase been residential.

I have been referred to the case of *In re Robinson*, reported in 11 L.C.C. 187.

On being asked to be furnished with particulars concerning the matter about which my advising was required, I have been informed that the case in question is that of N.R.C.P. 92-17, of Windsor, 40 acres, and that on the 23rd March, 1901, the Local Land Board made an appraisalment under the 1899 Act, and said : “We appraise the capital value of the land (unimproved) at the date of the application for appraisalment at fifteen shillings per acre. We decide that the circumstances of the case do not warrant the holder of the land being excused from the conditions of residence prescribed by the Crown Lands (Amendment)

APPENDIX V—continued.

(Amendment) Act, 1899. The Board also found that the applicant for appraisalment had immediately before the date of his application resided continuously and *bona fide* on the non-residential conditional purchase as his usual home, and without any other habitual residence, for a term of over seven years.

Referring to the special case in point, I am of opinion that inasmuch as the Local Land Board made an appraisalment in March, 1901, and such decision was not appealed against, it cannot be questioned now.

From the decisions in the cases in the Land Appeal Court in *In re* Robinson, 11 L.C.C. 187; *In re* Morrissey, 14 L.C.C. 217; and *In re* Smith, 22 L.C.C. 27, it would appear that on appraisalment the holder of a non-residential conditional purchase does not pay twice the value appraised by the Board; but on a consideration of *Walker v. Walker*, decided by the Supreme Court in 1901, I am of opinion that the amount payable by the holder of a non-residential conditional purchase is double that appraised by the Board. The last-mentioned case was not referred to by the Land Appeal Court in any of the cases which it has decided; but being a decision of the Supreme Court it must be taken to over-rule anything to the contrary in the Land Appeal Court cases.

I am, therefore, of opinion, in answer to the second question, that the capital value of a non-residential conditional purchase is, as I have stated, double the value as appraised by the Board.

I have, &c.,

J. V. TILLET,
 Crown Solicitor.

The Auditor-General, Sydney.

CASE No. II.

Sir,

Department of Audit, 21st August, 1912.

I have the honor to request that you will be so good as to furnish me, at your early convenience, with an advising as to the interpretation of amended regulation 24 under the State Children Relief Act, 1901.

Section 8 of the State Children Relief Act, 61, of 1901, provides for payment for children up to the age of 12 years, which age, it is stated in one place, may be extended by the Minister, and in another place by the Board to 14 years, *in special cases*.

Section 20 gives power to the Governor to frame regulations—

- (1) Exempting any State child from liability to be boarded out.
- (2) Exempting any boarded-out child from apprenticeship, and *extending the time for a period not exceeding three years during which such child may be maintained*.

Regulation 24 prescribes allowance at 7s. per week for every child under 3 years of age, and 5s. for everyone of 3 years and under 12 years, except in special cases, when the amount may be fixed by the Board.

Children placed out as boarders with their mothers are to be paid for at rates to be fixed by the Board.

Amended regulation 24, in *Gazette* No. 49, of 10th April, 1912, extends the age to which payment at 5s. per week may be made to 14 years, and states that these payments shall apply in regard to children placed as boarders with their mothers.

Before gazettal the regulation in question was referred to the Attorney-General's Department, and the Solicitor-General wrote: "This regulation is such as may be made."

The Board interprets the amended regulation as to empowering it to pay for *all* children up to 14 years of age, and the question is submitted whether this is correct, as, in order to justify such an interpretation, the regulation would have to override the Act (sec. 8), which provides for payment after 12 years *in special cases* only.

I have, &c.,

JOHN VERNON,
 Auditor-General.

The Crown Solicitor.

Sir,

Crown Solicitor's Office, Sydney, 26th August, 1912.

With reference to your letter of the 21st instant in which advice is sought on the question whether amended regulation No. 24 of 10th April last under the provisions of the State Children Relief Act, 1901 empowers the Board to pay maintenance for all children up to 14 years of age, I have the honor to inform you that the regulation in question merely fixes the rate which the Board may pay, in the cases of children who have been retained by it in the exercise of its discretion to the age of 14 years, and is not, in my opinion, in conflict with section 8.

I have, &c.,

JNO. V. TILLET,
 Crown Solicitor.

The Auditor-General.

APPENDIX W.

Report of the Public Accounts Committee.

Sir,

The Treasury, New South Wales, Sydney, 2nd May, 1913.

I have the honor to forward herewith, for inclusion in your next Report, a printed copy of the Second Report and Minutes of Evidence of the Public Accounts Committee of the current Parliament.

I have, &c.,

C. CHAPMAN,
 Secretary to the Public Accounts Committee.

The Auditor-General, Sydney.

SECOND

APPENDIX W—continued.

SECOND REPORT OF THE PUBLIC ACCOUNTS COMMITTEE; TOGETHER WITH
MINUTES OF EVIDENCE.

THE Public Accounts Committee, appointed by the Legislative Assembly on 30th November, 1910, 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 15th October, 1912, for the purpose of taking evidence in regard to the following matters of unauthorised expenditure referred to them, viz.:—

Department.	Service.	Consolidated Revenue.	Loans.
		£ s. d.	£ s. d.
Railways	Railway working expenses... ..	192,134 13 1	
	Tramway do	107,919 16 9	
	Additions to Railway Lines, Stations and Buildings, and for other purposes ... ..	.. ..	58,921 7 9
Sydney Harbour Trust	Construction of works generally, and for the improvement of the Port ... ..	.....	27,780 13 4
Treasury	To pay increases of salaries approved by Departmental Boards	28,280 6 6	
Public Works	Water Conservation— For construction of works under the Barren Jack Dam and Murrumbidgee Canals Construction Act ... ..	.....	57,825 13 7
„	Railway Construction— Wagga Wagga to Tumbarumba ... ..	.....	1,292 2 5
„	Dunedoo to Coonabarabran ... ..	.....	820 12 9
„	Public Works and Services— Consolidated Revenue Fund	17,616 19 2	

Having examined the Chief Accountant to the Chief Commissioner for Railways and Tramways, the Accountant to the Sydney Harbour Trust, the Sub-Accountant of the Treasury, and the Accountant of the Department of Public Works, the Committee agreed to report as follows:—

(1.) *Railways and Tramways.*

The Estimates-in-Chief for 1911–1912 provided for £3,908,344 to cover the Working Expenses of the Railways, and £1,213,687 for the Tramways, making a total of £5,122,031, or an increase of £313,040 over the cost of the previous year. This provided for an anticipated increased revenue of £250,000 from the Railways and £85,000 from the Tramways, or a total of £335,000. The increased revenue, however, amounted to £445,997 from the Railways, and £210,468 from the Tramways, or a total increase of £656,465, and the actual expenditure exceeded the amount provided by £300,054 9s. 10d., made up of—Railways, £192,134 13s. 1d.; and Tramways, £107,919 16s. 9d.

The evidence adduced showed that this excess expenditure was due to (a) cost of earning a much higher Railway and Tramway revenue than was anticipated; (b) extra relaying or renewing of rails, &c.; (c) extra payments to the general staff and the wages staff, caused by awards and the advance of the minimum rate of pay from 7s. to 8s., &c.

Notwithstanding this excess expenditure there was a surplus of £473,209 from the Railways and Tramways for 1911–12, after meeting all expenditure and interest on capital invested.

The increased cost of £58,921 7s. 9d. under Additions to Railway Lines, Stations, Buildings, and for other purposes (Loans), was due to the provision of additional facilities demanded by the increasing business.

(2.) *Sydney Harbour Trust.*

The sum of £27,780 13s. 4d. was expended by the Sydney Harbour Trust Commissioners during the financial year 1911–12 in excess of Loan Votes, and was disbursed on capital works.

Some of these were commenced previous to the year 1911–12, and some during that year, and as the Trust's Loan Votes were becoming exhausted towards the close of the year it became necessary to apply for additional funds in order to keep the works going. The sum of £35,000 was therefore asked for and granted, but, with care, the Commissioners managed with a smaller amount, and only £27,780 13s. 4d. was used. If this money had not been available some works would have had to be suspended temporarily, which would have resulted in loss and great inconvenience.

The costs of material increased during the year, and advanced rates of pay to workmen under awards of Wages Boards had to be made. These conditions necessitated a larger outlay on the whole of the Trust's work than was anticipated when the Commissioners submitted their estimates, and, consequently, the votes were found to be insufficient to carry on operations during the last month of the year.

(3.) *The Treasury.*

The estimate furnished to the Colonial Treasurer on 14th December, 1911, of the amount required to pay increases of salaries approved by Departmental Boards was £50,000 per annum, but the amount placed on the Additional Estimates was £25,000, only six months of the financial year 1911–12 being provided for, as at that time it was the intention to date the payment of the increases from 1st January, 1912. Subsequently it was decided to pay the increases for the whole year, from 1st July, 1911, and as provision was only made for six months, the shortage was met from Expenditure Suspense Account.

APPENDIX W—continued.

(4.) *Public Works Department.*

The excess expenditure of £57,825 13s. 7d. on the Burrinjuck Dam and Murrumbidgee Canals was due to a general speeding up of the works, with a view to making the irrigation areas available for settlement as early as possible.

The excess expenditure of £1,292 2s. 5d. on the construction of Wagga Wagga to Tumberumba Railway, and £820 12s. 9d. on the construction of the railway from Dunedoo to Coonabarabran, arose through the system of charging Floating Advances direct to Parliamentary Votes, and had the advances been wholly adjusted before the close of the year, the respective votes would have been sufficiently in credit to have covered actual net expenditure.

The excess expenditure of £17,616 19s. 2d., from the Consolidated Revenue Fund, for Public Works and Services, was due to the great demand for dredging works and the necessity for extensive overhauls of the plant.

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

Sydney, 1st November, 1912.

DAVID FELL,
Chairman.

PROCEEDINGS OF THE COMMITTEE.

TUESDAY, 15 OCTOBER, 1912.

Members Present :—

Mr. D. Fell, in the Chair.

Mr. G. Black.

Mr. W. C. Grahame.

The Committee met in No. 3 Committee Room, Parliament House.

Mr. G. Macoun (*Chief Accountant to the Chief Commissioner for Railways and Tramways*), examined.

Witness withdrew.

Mr. J. R. Watson (*Treasurer and Accountant, Sydney Harbour Trust*), examined.

Witness withdrew.

Mr. A. P. Pearson (*Sub-Accountant, Treasury Department*), examined.

Witness withdrew.

Mr. T. R. Steel (*Accountant, Department of Public Works*), examined.

Witness withdrew.

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.

TUESDAY, 15 OCTOBER, 1912.

Present :—

Mr. D. Fell, in the Chair.

Mr. G. Black.

Mr. W. C. Grahame.

Mr. George Macoun (*Chief Accountant to the Chief Commissioner for Railways and Tramways*), examined :—

1. *Chairman.*] Certain votes passed by Parliament have been exceeded, and the Colonial Treasurer has referred them to this Committee for inquiry and report in terms of section 16 (b) of the Audit Act of 1902. The letter sent by the Secretary to each member of the Committee sets forth the different items and the Departments concerned. Taking the Railways first,—the railway working expenses for last financial year exceeded the appropriation by £192,134 13s. 1d., and the tramways by £107,919 16s. 9d., and under loans the appropriation was exceeded by £58,921 7s. 9d. in respect of additions to railway lines, stations and buildings, and for other purposes. Then the Sydney Harbour Trust,—for the construction of works generally, and for the improvement of the port, exceeded the appropriation to the extent of £27,780 13s. 4d. The Treasury was responsible for an excess of £28,280 6s. 6d. for payment of increases of salaries approved by Departmental Boards, and the Public Works Department exceeded its loan vote for Water Conservation—for construction of works under the Barren Jack Dam and Murrumbidgee Canals Construction Act—by £57,825 13s. 7d.; its loan votes for Railway Construction by £1,292 2s. 5d. for the Wagga Wagga to Tumberumba line, and by £820 12s. 9d. for the Dunedoo to Coonabarabran line; and its vote for Public Works and Services, Consolidated Revenue Fund, by £17,616 19s. 2d. Statements in explanation have been prepared by the Departments concerned, and I shall ask the Secretary to read the explanation of Mr. Macoun, Chief Accountant to the Chief Commissioner for Railways and Tramways.

The

APPENDIX W—*continued.*

The following statement was then read :—

“The Estimates-in-Chief for 1911-12 provided for £3,908,344 to cover the working expenses of the Railways, and, similarly, £1,213,687 for the Tramways, making a total of £5,122,031, or an increase of £313,040 over the cost for the previous year. This provided for an anticipated increased revenue of £250,000 from the Railways, and £85,000 from the Tramways, or a total of £335,000. The increased revenue, however, amounted to £445,997 from the Railways and £210,468 from the Tramways, or a total increase of £656,465.

“The actual expenditure exceeded the amount provided by £300,054 9s. 10d., made up of—Railways, £192,134 13s. 1d.; and Tramways, £107,919 16s. 9d.

“To sum up the position briefly, it may be explained that the extra amount expended in connection with the working of the Railways and Tramways during the year 1911-12, viz., £300,054 9s. 10d., was caused as follows :—

“Cost of earning an extra Railway Revenue of £197,997 over and above the anticipated increase of £250,000, say—	£
Extra relaying or renewing of rails, &c.	120,852
“Extra payments to the wages staff caused by awards and the advance of the minimum rate of pay for labourers, &c., from 7s. to 8s. per day ...	30,000
“Cost of earning an extra Tramway Revenue of £125,468 over and above the expected increase of £85,000, say—	45,793
Extra payments to the staff caused by awards and the advance of the minimum rate of pay from 7s. to 8s. &c.	94,314
	35,953
	326,912
“Less savings effected under other heads	26,858
“Total extra expenditure	£300,054

“It is shown in the Chief Commissioner's Annual Report for 1911-12, already published, that after meeting all expenditure and interest on capital invested, there was a surplus from the Railways and Tramways of £473,209.

“As regards the increased cost under additions to railway lines, stations, buildings, and for other purposes (Loans) amounting to £58,921 7s. 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. Construction of Morse telegraph lines between Sydney and Junee, Sydney and Nyngan, Sydney and Narrabri	£
“2. Purchase of land at Alexandria for extension of workshops, yard, &c. ...	13,275
“3. Petersham, purchase of land for extension of station yard	41,749
“4. Lismore, land for extension of station yard	18,884
“5. Additional workshop accommodation at Eveleigh, Clyde, and Honey-suckle Point, &c.	4,664
“6. McDonaIdtown, extension of carriage-washing shed	15,902
	5,959
	100,433
“Less partial provision made in Estimates-in-Chief	41,512
“Excess Expenditure over estimate	£58,921

2. *Chairman.*] Is there anything any member of the Committee would like to ask Mr. Macoun? Perhaps I might review the report first. The item of £30,000, extra relaying or renewing of rails, &c., we may assume to be correct, and the amount of £45,793 for extra payments to the wages staff caused by awards and the advance of the minimum rate of pay for labourers, &c., from 7s. to 8s. per day, we may also assume to be correct, but the item of £120,852 put down as the cost of earning an extra railway revenue of £197,997 over and above the anticipated increase of £250,000, seems to require further explanation.

3. *Mr. G. Black.*] What was the estimated increase? £250,000.

4. *Chairman.*] They earned £197,997 more than that? Yes; that is so.

5. What is the percentage of expenditure to the extra earnings: it is about 65 per cent., is it not? No, about 61 per cent., I think. Being an unforeseen service we take it on the same rate as the percentage of working expenses to earnings on the previous year. It is exactly in the same ratio.

6. But is that fair;—would not the extra revenue in many instances cost much less to earn? We cannot do anything else. We cannot follow every individual case.

7. We assume that the higher the revenue, the ratio should go down. Is that not so? I grant that is right if all other conditions are equal; but they are not. If we gave a certain service last year and give an additional train mileage this year, we are entitled to allocate a percentage of the additional earnings as additional expenditure, and when doing so we estimate it on the basis of the previous year. I am asked to explain why we did not provide in our estimates a sufficient sum to meet our increased expenditure, and in the statement I have submitted I have endeavoured to do so.

8. Quite so, and for the item we are dealing with you further explain that you base it on the ratio of the working expenses to earnings of the previous year. The Committee has not only to go into the question of the estimate being too short, but also as to whether the expenditure is correct. We are quite satisfied that the money has been legitimately spent. The fact of earning this £197,000 has reduced the ratio of
can

APPENDIX W—continued.

the whole by, say, $\frac{1}{4}$ per cent., but the statement shows that it cost £120,852 to earn this amount. We can only assume that the percentage of cost has been reduced by earning the additional amount. You say that if it cost so much to earn the anticipated increase of £250,000 you must base the cost of earning the additional £197,997 on the same ratio? Yes; we cannot arrive at it in any better way.

9. That may prove a dangerous method;—you may get extra revenue without additional cost? We should be very pleased to do so.

10. Well, supposing the trains on the Hornsby line, for instance, travelled more than full, the earning capacity would be greater without extra cost.

11. *Mr. Black.*] The present stock and stations might suffice for extra carriage in the suburban districts, but when you go back into the country the cost for every train mile would, I think, be increased by the extra handling and consequent delays, &c., and the profit on the carriage would work out about the same.

12. *Chairman.*] Well, does not that bring in the factor of the cost of speed. If you run your motors without having them held up at different stations and crossings the cost would be cheaper, and that bears out my argument—that you might, under certain circumstances, get a higher ratio of earnings? If the blocking of our trains could be obviated, the average speed would be increased, and the cost of running would be cheaper.

[The witness then withdrew.]

Mr. J. R. Watson (Treasurer and Accountant, Sydney Harbour Trust), examined:—

1. *Chairman.*] The Secretary will read the statement prepared by Mr. Watson.

The following statement was then read:—

“The sum of £27,780 13s. 4d. was expended by the Sydney Harbour Trust Commissioners during the financial year 1911-12 in excess of Loan Votes, and was disbursed on capital works as follows:—

	£	s.	d.
“Wharves and jetties at Woolloomooloo Bay	4,970	6	7
“Ferry jetties at Circular Quay	73	1	3
“Wharves, jetties, and sheds thereon, &c., between Dawes’ and Miller’s Points	5,661	17	8
“Wharves and jetties, approaches, &c., at Darling Harbour	3,002	14	
“Bridges, tunnel, and roadway—Hickson-road, Miller’s to Dawes’ Point ...	3,959	5	
“Jones Bay reconstruction scheme to provide additional wharf accommodation... ..	2,204	13	5
“Wharf at Watson’s Bay	50	14	5
“Light tower at Shark Island	115	12	5
“Dredging original bottom of the Port	430	9	4
“Plant consisting of rock excavator, pile-driver, tugs, and hopper punts for dredges, fire float, &c	3,514	18	0
“Sundry properties in Napoleon, King, Day, Erskine, Lime, and Sussex streets, &c.	3,140	6	3
“Workmen’s dwellings, High-street, Miller’s Point	656	14	7
Total	£27,780	13	4

“Some of these works were commenced previous to the year 1911-12, and some during that year, and as the Trust’s Loan Votes were becoming exhausted towards the close of the year it became necessary to apply for additional funds in order to keep the works going. The sum of £35,000 was therefore asked for and granted, but, with care, the Commissioners managed with a smaller amount, and only £27,780 13s. 4d. was used. If this money had not been available some works would have had to be suspended temporarily, which would have resulted in loss and great inconvenience.

“The costs of material increased during the year, and advanced rates of pay to workmen under Awards of Wages Boards had to be made. These conditions, therefore, necessitated a larger outlay on the whole of the Trust’s work than was anticipated when the Commissioners submitted their estimates; consequently, the votes were found to be insufficient to carry on operations during the last month of the year.”

2. *Chairman.*] The amounts are nearly all for developmental purposes.

3. *Mr. G. Black.*] I would like to ask if, when the road giving access from Circular Quay to Darling Harbour is constructed, will the cost be charged to Capital Account, and will there be any return from it? It will assist the wharfage.

4. Yes, I know that; but I want to know whether the Trust will get any return from the users;—will the expenditure show any return?

5. *Chairman.*] Yes; the Trust must get a return, as they have to pay their interest on the capital; and also, I think, a percentage for a sinking fund now.

6. *Mr. G. Black.*] Well, that means some increased charge. Of course an increased charge would be justified, as the road will save the cost of carting up the present steep hills.

7. *Chairman.*] We might ask you, Mr. Watson, whether any of this increased expenditure is for renewals? All for new works. We have been paying for renewals out of revenue. The renewals are paid for from Public Works Fund, and the amount is deducted from our surplus.

8. Supposing you have not sufficient surplus, what do you do? We have always had a surplus so far

APPENDIX W—*continued.*

9. Well, we can take it that the excess is all legitimate expenditure for new work. The Harbour Trust, when originally formed, had a lot of bad assets to take over, such as Fort Denison, which would not show any interest. Their debt was loaded by a lot of useless assets.

10. *Mr. Watson.*] In one or two instances we were given some relief. For instance, in connection with Goat Island, we were relieved of a bit of that.

11. *Chairman.*] It is satisfactory to learn that all the excess is capital expenditure.

[The witness then withdrew.]

Mr. A. P. Pearson, Sub-Accountant, the Treasury, examined:—

1. At the direction of the Chairman, the Secretary read the following explanation prepared by the Comptroller of Accounts, the Treasury:—

“Expenditure Unauthorised in Suspense Vote: To pay Increases of Salaries approved by Departmental Boards.”

“The estimated amount required to pay these increases, as furnished to the Treasurer on the 14th December, 1911, was £50,000 per annum.

“The amount placed on the Additional Estimates, 1911–12, laid upon the Table of the House on 14th December, 1911, was £25,000, it being the intention at that time to date the payment of the increases from 1st January, 1912; and therefore only six months of the financial year 1911–12 was provided for.

“The notification of the salaries, fees, and allowances, determined by Departmental Boards, under the provisions of the Public Service (Amendment) Act, was published in the *Government Gazette* of the 24th January, 1912, and after that date it was decided to pay the increases for the whole year, viz., from 1st July, 1911.

“As provision was only made for six months, the shortage was met from Expenditure Suspense Account.”

2. *Chairman.*] I think that statement speaks for itself, and satisfactorily explains the expenditure. We might, however, ask Mr. Pearson in what direction the increases generally were given? Principally in the lower grades of the Service.

3. To bring the pay of officers in harmony with the general upward trend? Yes; the increment limit was extended from £150 to £200, and then to meet the policy of the Government, increases were granted to officers in other grades outside the annual increment section. The original estimate was a good one. It was made by the Public Service Board; but as it was thought it would be only necessary to pay the increases for half the year, only half the amount was provided; but subsequently it was decided to date the increases from the commencement of the financial year, and extra funds had to be found for the purpose.

[The witness then withdrew.]

Mr. Thomas R. Steel, Accountant, Department of Public Works, examined:—

1. The following Report, prepared by Mr. Steel, was, by direction of the Chairman, read by the Secretary:—

“Report as to Payments in excess of Parliamentary Appropriations, 1911–1912.”

I submit the following information in reply to letter of the Secretary to Public Accounts Committee:—

“(1) For the construction of works under the Burrinjuck Dam and Murrumbidgee Canals Construction Act—Excess, £57,825 13s. 7d.

“An amount of £120,000 was made available for the work, under Act 43, 1910. As it was desirable that the lands in the irrigation areas should be available for settlement at as early a date as possible a general speeding up of the works, with a consequent increase in the rates of expenditure, was undertaken, and arrangements were made with the Treasury to meet the outgoings in excess of the Parliamentary provision. These amounted to £57,825 13s. 7d. to the 30th June, 1912, which it is proposed to cover by Votes to be obtained on the 1912–13 Loan Estimates.

“(2) Railway Construction, Wagga Wagga to Tumbarumba—Excess, £1,292 2s. 5d.

“In order to allow for the making of payments for wages of men employed and other urgent matters in connection with this work, an amount of £5,000 was drawn from the amount of £20,000 voted under Act 25 of 1911.

“At the close of the financial year the Treasury position showed a debit of £1,292 2s. 5d. on the Vote.

“The unadjusted portion of this temporary advance of £5,000, amounting to £4,416 14s. 4d., was cleared early in the new financial year. It will thus be seen—

Vote	£20,000	0	0
Expenditure	£21,292	2	5
Excess	£1,292	2	5
“Temporary debit, floating Advance	£5,000	0	0
Credit	£3,707	17	7

“Thus the actual expenditure of the Department on works was £3,124 11s. 11d. less than the amount appropriated under the Loan Act.

“(3.)

APPENDIX W—continued.

“(3) Railway construction, Dunedoo to Coonabarabran—

Excess £820 12 9

“In order to allow for the making of cash payments of wages for men, &c., on this work, an amount of £7,200 was temporarily drawn from the amount of £20,000 voted for the work under Act 25 of 1911. At the close of the financial year adjustment of the amount was possible to the extent of £3,289 17s. 7d. only, leaving a debit on the year's accounts of £820 12s. 9d. The unadjusted portion of this temporary debit, amounting to £3,910 2s. 5d., was cleared early in the new financial year. It will thus be seen that whilst an overdrawal of £820 12s. 9d. appears in the Treasury ledgers, the expenditure of the Department on works was actually £3,089 9s. 8d. less than the amount provided under the Loan Act.

“(4) Consolidated Revenue Fund—

Excess expenditure, Dredge Service £17,616 19 2

“This excess relates to the dredge service, and the officer in charge reports that during the year the demands for dredging were pressing, and repairs more extensive than usual. Notwithstanding the great loss of dredging time, owing to extensive overhauls, the output for the year was over half a million tons over previous years.

“The following show some of the cases where, owing to extensive repairs primarily, the expenditure has exceeded that of previous years :—

	£		£
“Samson,” punts and tugs...	4,000	“Latona,” new plant	... 4,600
“Newcastle”	5,000	“Gamma” ... ..	... 500
“Neptune”	3,200	“Eta” ... ..	... 2,500
“Jupiter”	1,300	“Rho” ... ..	... 700
“Easton”	600	“Iota” ... ..	... 800
“Alesus”	1,000	“Mu” ... ..	... 1,100
“Dictys”	1,000	“Omega” ... ..	... 1,000
“Glaucus,” punts and tugs...	3,900		
			£31,200

“From this report it will be observed that the excess is due to the great demands for dredging works and the necessity for extensive overhauls of the plant.”

2. *Chairman.*] In regard to your dredges, is the cost debited to loan account? It might be charged to Loans or Public Works Fund.

3. Are they generally paid from Public Works Fund? Latterly, yes; formerly, from loans.

4. Then there is an improvement in this way of later years? Yes. For some years we have not been paying for dredges from loans.

5. When a dredge becomes extinct what do you do with it? It is practically a loss.

6. Really, its cost should be written off. You say in effect that formerly they were paid for from loans, and when worn out the cost becomes a burden on our debt without any set-off in the way of an asset. Evidently we are improving gradually in our economic way of managing things. In regard to the purchase of land in connection with the Burrinjuck and Murrumbidgee schemes, have you written the land up for the purpose of carrying interest when you let it out? The Murrumbidgee Irrigation Trust will deal with that. We have nothing to do with it.

7. It does not come within your province, then? No.

8. Are the railways from Wagga to Tumbarumba, and Dunedoo to Coonabarabran, being constructed by day-labour? Yes, that is the reason for the floating advances required for wages, &c.

[The witness then withdrew.]

After full consideration of the information afforded, the Committee were of opinion that the various items of excess expenditure were justified, and decided to report accordingly.

The Secretary was instructed to draft a report and to submit a copy to each member of the Committee, preparatory to the report being signed by the Chairman and presented to Parliament.

DAVID FELL,
Chairman.

1st November, 1912.

