

1912.

LEGISLATIVE ASSEMBLY.
NEW SOUTH WALES.

PUBLIC ACCOUNTS

PREPARED BY THE

TREASURER,

FOR THE

FINANCIAL YEAR ENDED 30TH JUNE, 1912,

ACCOMPANIED BY THE

FORTY-SECOND REPORT OF THE AUDITOR-GENERAL

(UNDER THE AUDIT ACT, 1902).

ORDERED BY THE LEGISLATIVE ASSEMBLY TO BE PRINTED,
19 *September*, 1912.

SYDNEY : WILLIAM APPLEGATE GULLICK GOVERNMENT PRINTER.

TABLE OF CONTENTS.

	PAGE.
Consolidated Revenue Fund—Account Current (No. 1)	1
Consolidated Revenue Fund—Detail Statement of Receipts, marked A	6
Schedule of Repayments to credit of Votes (Previous Years), marked B	15
Schedule of Repayments to credit of Votes of 1911–1912, marked C... ..	19
Consolidated Revenue Fund—Detail Statement of Disbursements, marked D	24
Detail Statement of Other Payments, marked E	36
Detail Statement of Payments “Unauthorised in Suspense,” marked F	37
Detail Statement of Payments from Vote Advance to Treasurer, 1911–1912, Consolidated... Revenue Account, marked G	38
Detail Statement of Receipts Returned, marked H	58
Consolidated Revenue Deficiency Account (No. 2)	59
Statement of unpaid Accounts, Consolidated Revenue Fund, at close of year, marked I ...	62
Statement of Revenue, &c., Consolidated Revenue Fund, which had not reached Treasury at close of year, marked J	62
Special Deposits Account (No. 3)	63
Trust Moneys (Insolvent Estates) Deposit Account, marked K	65
Police Superannuation and Reward Fund Account, marked L	67
Special Accounts (No. 4)... ..	82
Closer Settlement Account—Account Current (No. 5)	83
Public Works Account—Account Current (No. 6)	87
Public Works Account—Schedules	94
Railways Loan Account (No. 7)... ..	101
The General Loan Account—Account Current (No. 8)	105
Abstract of Expenditure—Services provided for by Loans	126
Railways Loan Account—General Account of Receipts and Expenditure to 30th June, 1912, marked M	127
Old Loans and General Loan Account—General Account of Receipts and Expenditure to 30th June, 1912, marked N	131
Appendix to the Public Debt Statement, marked O	134
Public Debt of the State on 30th June, 1912—Statement of the particulars of the... ..	135
Statement of Public Debt. Notes	144
Statement of Due Dates of outstanding Debentures, Funded and Inscribed Stock, and Treasury Bills, on 30th June, 1912	145
Distribution and dates of Payment of Interest, Public Debt, 30th June, 1912	147
Statement of Balances on the Public Accounts of New South Wales, and the distribution of the same on 30th June, 1912	149

1912.

LEGISLATIVE ASSEMBLY.
NEW SOUTH WALES.

PUBLIC ACCOUNTS.

(FOR THE YEAR ENDED 30TH JUNE, 1912, WITH 42ND REPORT OF THE AUDITOR-GENERAL.)

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

Sir,

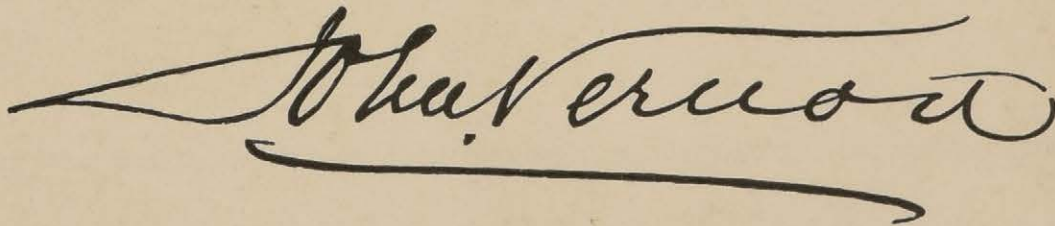
Department of Audit, Sydney, 19th September, 1912.

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, 1912, 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 across the middle of the page. The signature is highly stylized, with long, sweeping flourishes at the beginning and end.

Auditor-General.

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

No. 1.

CASH ACCOUNT.

CONSOLIDATED REVENUE FUND.

ACCOUNT CURRENT

OF

REVENUE, RECEIPTS, AND EXPENDITURE

FOR THE

YEAR ENDED 30TH JUNE, 1912.

Dr.

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

Reference Page.	PARTICULARS.	AMOUNT.	TOTAL.
	GOVERNMENTAL.		
	To REVENUE and RECEIPTS (1st July, 1911, to 30th June, 1912):—		
6	Returns (<i>per capita</i>) to the State by the Commonwealth Government ...	£ s. d.	£ s. d. 2,046,993 0 0
6	Taxation	1,885,652 15 9	
7 8	Land Revenue— Alienations £ s. d. Annual Revenue 894,796 15 1 774,451 1 11	1,669,247 17 0	
9 12 12	Receipts for Services rendered (outside business undertakings of the State)... General Miscellaneous Receipts... Industrial Undertakings of the State	383,669 13 1 647,522 16 9 20,281 0 9	4,606,374 3 4
14 14 14 14	To ADVANCES REPAID on account of 1910-11, and previous years— State Children Relief Act, No. 61, 1901-1909-10, and previous year ... Do do 1910-11 Treasurer's Advance Account 1902-3 Do do do 1910-11	149 7 0 77 3 5 303 0 10 19,790 13 6	20,320 4 9
	Total	£ 6,673,687 8 1	
14 14 14	To REPAYMENT OF ADVANCES in anticipation of Loan Votes, 1911-12 (Supply Acts) To STATE CHILDREN RELIEF ACT, No. 61, 1901, 1910-11— Adjustment by Appropriation	293,037 4 1 4,505 13 11	
14	To REPAYMENTS to TREASURER'S ADVANCE ACCOUNT, by appropriation taken in 1911-12— £ s. d. 1902-3 9,782 1 8 1903-4 4,754 11 2 1910-11 38,900 11 9	53,437 4 7	350,980 2 7
14	To REPAYMENT OF ADVANCE TO PUBLIC WORKS FUND under Section 8 (2), Act No. 9, 1906	49,100 0 0	
	Total	£ 7,073,767 10 8	
	To SURPLUS on 30th June, 1911—Brought forward	£ 401,504 19 2	
	Total, Governmental	£ 7,475,272 9 10	

1.

ACCOUNT.

THE CONSOLIDATED REVENUE FUND.

Expenditure for the year ended 30th June, 1912.

Cr.

Reference Page.	PARTICULARS.	Payments under Parliamentary authority.	Payments, Treasurer's Advance Vote, to be appropriated.	Payments Unauthorised in Suspense.	TOTAL.
	GOVERNMENTAL.				
	By EXPENDITURE on account of Departments—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
34-35	Special Appropriations	343,937 16 10	.....	.....	343,937 16 10
24-38	Schedules to the Constitution Act	36,112 9 0	76 5 0	.....	36,188 14 0
24-38	Executive and Legislative	31,085 9 5	427 5 9	.....	31,512 15 2
24-40	Premier	98,510 15 6	11,121 12 2	.....	109,632 7 8
26-42	Colonial Secretary	1,062,062 3 0	9,789 3 7	.....	1,071,851 6 7
28-47	Treasurer and Secretary for Finance and Trade ...	538,523 18 7	18,827 13 7	28,280 6 6	585,631 18 8
29-48	Department of the Attorney-General and of Justice	371,180 18 11	2,263 4 8	.....	373,444 3 7
30-50	Secretary for Lands	368,001 8 6	7,394 15 0	.....	375,396 3 6
31-52	Minister for Public Works	802,389 2 4	2,994 7 6	17,616 19 2	823,000 9 0
32-54	Public Instruction	1,471,916 5 5	2,678 16 6	.....	1,474,595 1 11
32-55	Labour and Industry... ..	15,776 9 10	3,321 1 10	.....	19,097 11 8
33-56	Secretary for Mines	62,824 9 1	1,522 9 4	.....	64,346 18 5
34-57	Department of Agriculture	181,690 1 8	5,371 14 9	.....	187,061 16 5
	By INTEREST on PUBLIC DEBT—				
34	On Debentures and Funded Stock £3,351,210 9 1				
34	On Treasury Bills for Public Works 70,024 10 0				
	£3,421,234 19 1				
	Less chargeable on Business Undertakings	£2,662,469 18 8			
		758,765 0 5	.....	.....	758,765 0 5
	Interest on—				
34	Treasury Deficiency Bills	8,861 7 4			
28	Uninvested Funds in temporary possession of the Government	126,601 3 2			
28	Compensation Money, Darling Harbour Resump-tions	2,987 8 1			
31-51	By INDUSTRIAL UNDERTAKINGS of the State	23,241 14 10	25 0 0	.....	23,266 14 10
	Total	£6,304,468 1 11	65,813 9 8	45,897 5 8	6,416,178 17 3
	By Payment in Reduction of Public Debt—				
34	The General Sinking Fund Act, No. 19, 1904... ..	£ 350,000 0 0			
	Less chargeable on Business Undertakings	£241,661 16 8			
		108,338 3 4			
34	Redemption of Treasury Deficiency Bills—Act No. 30, 1905	50,000 0 0			
34	Repayments to State Debt Commissioners under Act 59 Vic. No. 6, Bogan Scrub Clearing	7,199 5 9			
34	Sydney Harbour Trust Loan Sinking Fund (Section 75) Act No. 1, 1901	29,721 18 1			
	Totals	£6,499,727 9 1	65,813 9 8	45,897 5 8	6,611,438 4 5
36	By PAYMENTS IN ANTICIPATION OF LOAN VOTES, 1911-12		59,938 8 9		59,938 8 9
36	By PAYMENTS IN ANTICIPATION OF LOAN VOTES, 1911-12 (SUPPLY ACTS)				293,037 4 1
36	By PAYMENTS from TREASURER'S ADVANCE ACCOUNT, 1911-12, to be recovered				42,809 16 5
36	By STATE CHILDREN RELIEF ACT, No. 61, 1901-1911-12				3,668 15 2
36	By STATE CHILDREN RELIEF ACT, No. 61, 1901-1910-11—Recoup Vote				4,505 13 11
35	By APPROPRIATION in adjustment of TREASURER'S ADVANCE ACCOUNT 1902-3				9,782 1 8
35	By APPROPRIATION in adjustment of TREASURER'S ADVANCE ACCOUNT 1903-4				4,754 11 2
35	By APPROPRIATION in adjustment of TREASURER'S ADVANCE ACCOUNT of 1910-11				38,900 11 9
35	By Public Works Fund—Two-thirds of the net proceeds of the Sale of Crown Lands, to 25th June, 1912, exclusive of Interest—less 20 per cent. under Act No. 9, 1906				348,664 4 1
35	By Advance to Public Works Fund—Under section 8 (1), Act No. 9, 1906... ..				49,100 0 0
	Total				£ 7,466,599 11 5
	By SURPLUS on 30th June, 1912				£ 8,672 18 5
	Total, Governmental				£ 7,475,272 9 10

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—	£ s. d.	£ s. d.
	Chief Commissioner for Railways and Tramways—		
13	Railways	£6,484,500 18 6	
13	Tramways	1,583,095 13 1	
		8,067,596 11 7	
13	Sydney Harbour Trust Commissioners	412,410 8 3	
13	Metropolitan Board of Water Supply and Sewerage	584,654 1 11*	
13	Hunter District Water Supply and Sewerage Board	58,787 18 8	
		9,123,449 0 5	
	Total	£ 9,123,449 0 5	
14	To REPAYMENT OF ADVANCES IN ANTICIPATION OF LOAN VOTES (Supply Acts)	£ 343,534 5 4	
14	To REPAYMENT of ADVANCE to PUBLIC WORKS FUND, under Section 8 (2) Act No. 9, 1906	£ 150,900 0 0	
	Total, Business Undertakings	£ 9,617,883 5 9	
	GOVERNMENTAL AND BUSINESS UNDERTAKINGS.		
14	To Combined Receipts	£ 16,691,650 16 5	
...	To SURPLUS GOVERNMENTAL AND BUSINESS UNDERTAKINGS on 30th June, 1911— Brought forward	£ 401,504 19 2	
	GRAND TOTAL	£ 17,093,155 15 7	

* Includes £4,023 12s. 7d., Richmond and Wollongong Systems, and £2,268 11s. 11d., Botany Leases, not vested in the Board.

The Treasury, New South Wales,
Sydney, 10th August, 1912.

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

1.
ACCOUNT—continued.
THE CONSOLIDATED REVENUE FUND—continued.
Expenditure for the year ended 30th June, 1912—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—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Chief Commissioner for Railways—				
28-34	Railway Working Expenses	3,914,344 0 0	.....	192,134 13 1	
37	Interest on Loan Capital	1,881,750 17 9	.....	.....
	Contribution to General Sinking Fund	184,319 16 6	.....	.....
28-37	Tramway Working Expenses	1,213,687 0 0	.....	107,919 16 9	
	Interest on Loan Capital	191,388 2 3	.....	.....
	Contribution to General Sinking Fund	18,570 10 3	.....	.....
	Sydney Harbour Trust—				
27-34	Working Expenses	113,262 18 11	1,421 4 10	.....
	Interest on Loan Capital	199,458 16 7*	.....	.....
	Metropolitan Board of Water Supply and Sewerage—				
31-34	Working Expenses	194,152 16 3†	.....	.....
	Interest on Loan Capital	365,103 0 6	.....	.....
	Contribution to General Sinking Fund	36,395 7 0	.....	.....
	Hunter District Water Supply and Sewerage Board—				
31	Working Expenses	24,508 10 1	.....	.....
	Interest on Loan Capital	24,769 1 7	.....	.....
	Contribution to General Sinking Fund	2,376 2 11	.....	.....
		£8,364,087 0 7	1,421 4 10	300,054 9 10	8,665,562 15 3
36	By PAYMENTS IN ANTICIPATION OF LOAN VOTES 1911-12 ... ..	.....	.....	£86,702 1 1	86,702 1 1
36	By PAYMENTS IN ANTICIPATION OF LOAN VOTES, 1911-12 (Supply Acts) ... ..	.....	.....	.....	343,534 5 4
36	By PAYMENTS FROM TREASURER'S ADVANCE ACCOUNT, 1911-12 (to be recovered) ... ..	.....	.....	.....	28,429 9 7
35	By ADVANCE to PUBLIC WORKS FUND, under Section 8, (1) Act No. 9, 1906 ... ..	.....	.....	.....	440,965 0 0
	By SURPLUS on 30th June, 1912 ... ..	.....	.....	.....	£ 9,565,193 11 3
		.....	.....	.....	£ 52,689 14 6
	Total, Business Undertakings ... ..	.....	.....	.....	£ 9,617,883 5 9
	GOVERNMENTAL AND BUSINESS UNDERTAKINGS.				
35-37	By Combined Payments ... ..	.....	.....	.....	£ 17,031,793 2 2
150	By SURPLUS GOVERNMENTAL AND BUSINESS UNDERTAKINGS on 30th June, 1912 ... ..	.....	.....	.....	£ 61,362 12 11
	GRAND TOTAL ... ..	.....	.....	.....	£ 17,093,155 15 7

* A further amount of £13,383 6s. 10d. for interest is to be added, being the interest on difference between the Capital of the Trust and the Loan Expenditure.
† Includes £2,030 8s. 5d., Richmond and Wollongong Systems, and £633 7s. 4d., 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, 1912, and is in accordance with the requirements of the Audit Act, 1902, Section 58.

Given under my hand, this 19th day of September, 1912.

JOHN VERNON,
Auditor-General.

Detail Statement

HEAD OF REVENUE.										AMOUNT.			TOTAL.		
GOVERNMENTAL.															
RETURNS (<i>per capita</i>) TO THE STATE BY THE COMMONWEALTH GOVERNMENT (<i>see page 2</i>)										£	s.	d.	£	s.	d.
													2,046,993	0	0
TAXATION.															
STAMP DUTIES										1,114,724	12	10			
Less Refunds										10,235	2	9			
													1,104,489	10	1
LAND TAX										6,489	15	1			
Less Refunds										10	5	4			
													6,479	9	9
INCOME TAX										650,923	1	2			
Less Refunds										6,351	16	1			
													644,571	5	1
LICENSES :—															
To Wholesale Spirit Dealers										5,568	0	0			
To Auctioneers										7,264	16	7			
To Retail Fermented and Spirituous Liquors, including Wine, Cider, and Perry										85,838	12	3			
Billiard and Bagatelle										8,515	0	0			
Hawkers, Pedlars, and Pawnbrokers										3,192	12	1			
Tobacco, Cigars, and Cigarettes										3,544	4	6			
Metropolitan Traffic Act, No. 8, 1900										3,432	7	0			
Motor Traffic Act, No. 5, 1909										7,561	8	6			
Gaming and Betting Act, 1906										1,187	0	0			
Theatres and Public Halls Act, No. 13, 1908										2,102	0	0			
Explosives Act of 1905										1,233	0	0			
All other Licenses										1,080	0	9			
										130,519	1	8			
Less Refunds										£ 406	10	10			
													130,112	10	10
TOTAL, TAXATION (<i>see page 2</i>)										£			1,885,652	15	9
Carried forward										£			3,932,645	15	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...	£	3,932,645 15 9
LAND REVENUE.		
ALIENATIONS.		
AUCTIONS AND SPECIAL SALES :—		
Auction Sales	83,764 2 6	
Newcastle Pasturage Reserve Sales	996 3 1	
Improved Purchases, &c.	1,225 4 8	
Miscellaneous Purchases	13,631 1 8	
Conditional Purchases—Deposits and improvements	70,930 0 6	
Do Instalments (<i>inclusive of Interest</i>)	595,804 16 6	
Do Balances	146,592 9 9	
	912,943 18 8	
Less Refunds	18,147 3 7	
TOTAL, ALIENATIONS (<i>see page 2</i>)	£	894,796 15 1
ANNUAL LAND REVENUE.		
INTEREST (<i>only</i>) ON LAND CONDITIONALLY PURCHASED	18,894 6 8	
Less Refunds	70 1 3	
PASTORAL OCCUPATION :—		18,824 5 5
Pastoral Leases (Runs)	706 0 9	
Conditional Leases	201,449 18 0	
Annual Leases	33,143 9 0	
Occupation Licenses	26,951 15 3	
Homestead Leases	1,759 9 8	
Homestead Selections	48,576 15 11	
Homestead Farms	11 4 0	
Crown Leases	1,017 2 5	
Suburban Holdings	77 7 10	
Snow Leases	403 3 2	
Inferior Leases	364 7 11	
Scrub Leases	9,488 15 9	
Settlement Leases	85,331 9 7	
Improvement Leases	49,644 4 3	
Artesian Well Leases	198 0 0	
Conditional Purchase Leases	22,692 8 6	
Leases under 18th Section of Land Act, 1903... ..	9,645 3 10	
	491,460 15 10	
Less Refunds	19,752 16 2	
Western Lands Division.		471,707 19 8
Western Leases	80,399 0 7	
Other Receipts	2,964 10 9	
	83,363 11 4	
Less Refunds	827 18 11	
MISCELLANEOUS LAND RECEIPTS :—		82,535 12 5
Fees on Transfer of Runs and Leases	2,919 10 6	
Fees on Preparation and Enrolment of Title-deeds	6,823 4 10	
Survey Fees	24,296 18 0	
Rents for Special Objects	43,063 15 8	
Quit Rents	442 12 8	
Church and School Lands Act, 1897	470 18 2	
Blockholders' Act of 1901 (<i>Rent and Interest</i>)	6 15 1	
All other receipts	22,028 1 2	
	100,051 16 1	
Less Refunds	15,978 5 0	
ANNUAL LAND REVENUE carried forward	£	84,073 11 1
ALIENATIONS carried forward	£	657,141 8 7
Carried forward... ..	£	894,796 15 1
		3,932,645 15 9

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
GOVERNMENTAL—continued.		
Brought forward...	£	3,932,645 15 9
LAND REVENUE—continued.		
ALIENATIONS brought forward	£	894,796 15 1
ANNUAL LAND REVENUE brought forward	£	657,141 8 7
MINING OCCUPATION—		
Mineral Leases	17,738 19 6	
Leases of Auriferous Lands	1,891 16 2	
Gold and Mineral Dredging Leases	945 2 9	
Miners' Rights	2,777 5 3	
Business Licenses	764 0 0	
Royalty on Minerals	89,422 8 6	
Residential Leases	1,679 3 11	
Other receipts (including Survey and Appraisement Fees)	3,552 4 7	
	118,771 0 8	
Less Refunds	1,461 7 4	117,309 13 4
TOTAL, ANNUAL LAND REVENUE (see page 2) ...	£	774,451 1 11
TOTAL LAND REVENUE (see page 2) ...	£	1,669,247 17 0
RECEIPTS FOR SERVICES RENDERED.		
SYDNEY BRANCH OF ROYAL MINT:—		
Mint Receipts	10,404 17 9	
Fees for Escort and Conveyance of Gold	209 0 3	10,613 18 0
PILOTAGE, HARBOUR DUES, AND FEES:—		
Pilotage	48,738 2 1	
Harbour and Light Rates	45,767 15 5	
Harbour Dues	7,809 12 6	
Navigation Department Fees, &c.	4,087 16 6	
	106,403 6 6	
Less Refunds	371 4 1	106,032 2 5
AGRICULTURAL COLLEGES AND FARMS ACCOUNT ...	6,520 15 9	
Less Refunds	118 6 0	6,402 9 9
FEES:—		
Public Instruction Department...	107 0 0	
Registration of Brands Act	1,884 1 10	
Registrar-General	86,810 11 9	
District Courts	1,421 14 5	
Courts of Petty Sessions (including Small Debt Court Fees, &c.)	22,872 17 11	
Supreme Court—	£ s. d.	
Master in Equity	3,933 3 2	
Master in Lunacy	1,386 8 9	
Curator of Intestate Estates	3,555 2 10	
Prothonotary and Registrar in Divorce	7,369 0 8	
Registrar of Probates...	5,242 17 11	
Registrar in Bankruptcy	3,984 4 7	
	25,470 17 11	
FEES carried forward ...	138,567 3 10	
RECEIPTS FOR SERVICES RENDERED carried forward ...	£	123,048 10 2
Carried forward ...	£	5,601,893 12 9

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE.		AMOUNT.			TOTAL.		
		£ s. d.			£ s. d.		
GOVERNMENTAL—continued.							
Brought forward ...	£	.....			5,601,893	12	9
RECEIPTS FOR SERVICES RENDERED—continued.							
Brought forward ...	£	.....			123,048	10	2
FEES:—continued.							
Brought forward ...	£	138,567	3	10			
Sheriff ...		1,416	12	10			
Shipping Masters ...		6,350	11	2			
Department of Mines ...		1,688	18	9			
Public Officers and Examination Fees ...		2,726	7	3			
Presenting Private Bills to Parliament ...		75	0	0			
For Registration, &c., of Dogs ...		16,268	16	6			
Imported Stock Act ...		40	10	0			
Cattle Export Act ...		45	3	0			
Examination Fees under Local Government Shires Act ...		194	9	0			
Crown Solicitor ...		1,119	4	7			
Industrial Arbitration Court ...		643	16	6			
Friendly Societies ...		4	3	8			
Inspector of Weights and Measures ...		898	3	5			
Fees for Inscription of Stock in Sydney Stock Registers ...		0	5	0			
Other Fees ...		388	17	6			
		170,428	3	0			
Less Refunds ...		645	19	7			
					169,782	3	5
MISCELLANEOUS SERVICES RENDERED:—							
For the support of Patients in the Lunatic Asylums ...		34,960	9	7			
Collections by the Government Printer ...		7,503	14	3			
Store Rent and Carriage of Explosives ...		8,947	2	10			
For Work performed by Prisoners in Gaol ...		611	13	5			
Dock Receipts ...		930	0	10			
Rent of Public Watering Places, Water Rights Receipts, &c. ...		6,613	13	8			
Commission on Imperial Pensions ...		911	10	4			
Commission on purchase of goods for Papuan Government ...		314	16	6			
Electricity supplied to Government Offices, &c. ...		283	3	0			
Public Works Department—Cost of supervision of works, surveys, inspection of timber, hire of tools, &c., &c. ...		5,958	4	6			
For use of Diamond Drills and Water Augers ...		1,058	18	11			
For the support of Children in the Industrial Schools, and Inmates of Benevolent Asylums, Hospitals, &c. ...		10,366	16	0			
Testing Cement ...		992	4	9			
Fumigation and Inspection Fees ...		6,360	0	3			
Fees for Dipping Stock ...		822	8	10			
Allowance for keeping records of Premiers' Conferences ...		39	3	4			
Commonwealth Government—Commerce Act... ..		62	15	6			
Do do Federal Quarantine ...		75	0	0			
Do do Bureau of Microbiology ...		275	0	0			
Do do Maps, &c., of Federal Territory supplied by Lands Department ...		733	11	11			
Commonwealth Government—Use of School Buildings for Federal Referenda ...		450	0	0			
Commonwealth Government—Expenses of Magistrates, &c., in connection with Old-age Pension Claims (1910–1911) ...		959	3	6			
Other Receipts ...		1,879	7	9			
		91,108	19	8			
Less Refunds ...		270	0	2			
					90,838	19	6
TOTAL RECEIPTS FOR SERVICES RENDERED (see page 2)...	£	.....			383,669	13	1
Carried forward...	£	.....			5,985,563	5	10

CONSOLIDATED REVENUE FUND.

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

HEAD OF REVENUE.	AMOUNT.	TOTAL.
GOVERNMENTAL—<i>continued.</i>	£ s. d.	£ s. d.
Brought forward ... .. £	.....	5,985,563 5 10
GENERAL MISCELLANEOUS RECEIPTS.		
RENTS—EXCLUSIVE OF LAND:—		
Wharfage, Tonnage Rates, &c. (<i>out ports</i>)	5,798 8 3	
Rent and Way-leave, Port Kembla Jetty	4,374 8 10	
Government Buildings and Premises	12,607 6 9	
	22,780 3 10	
Less Refunds	123 12 2	
		22,656 11 8
FINES AND FORFEITURES:—		
Sheriff	617 2 3	
Courts of Petty Sessions	26,501 0 0	
Confiscated and Unclaimed Property	30 7 2	
Industrial Arbitration Court	1,442 11 0	
Other Fines and Forfeitures	363 0 2	
	28,954 0 7	
Less Refunds	325 19 11	
		28,628 0 8
FORESTRY:—		
Timber, Licenses, Royalty, &c.	94,560 6 4	
Less Refunds	38 4 10	
		94,522 1 6
COUNTRY TOWNS WATER SUPPLY WORKS—Interest ... ..	.....	30,815 2 4
COUNTRY TOWNS SEWERAGE WORKS—Interest ... ..	.....	4,023 18 0
MURRUMBIDGEE IRRIGATION TRUST ACT, No. 42, 1910... ..	.....	861 6 8
PUBLIC SERVICE SUPERANNUATION ACT, No. 8 OF 1903 ... ..	.....	14,106 13 3
DARLING HARBOUR RESUMED AREA	50,484 6 9	
Less Refunds	193 1 0	
		50,291 5 9
CENTENARY PARK LAND SALES (Act No. 23 of 1904) ... ..	.....	6,800 0 0
SYDNEY CORPORATION (AMENDMENT) ACT, No. 27 OF 1908:—		
Pymont Bridge and Approaches—Control and maintenance... ..	2,200 0 0	
Pymont Bridge and Approaches—Interest on cost	5,100 0 0	
Cost of Regulation of City Traffic	7,500 0 0	
Salaries of Medical Officer of Health, and Assistant, Inspector of Nuisances, and Sanitary Inspectors	2,400 0 0	
		17,200 0 0
COMMONWEALTH GOVERNMENT—INTEREST ON VALUE OF TRANSFERRED PROPERTIES (<i>Two Years</i>) ... ..	.....	220,295 18 10
UNCLASSIFIED RECEIPTS:—		
For purchase of Training Ship "Sobraon" by Commonwealth Government	15,000 0 0	
Sale of Government Property	10,844 15 10	
Receipts under the Fisheries Act	8,118 5 2	
Pastures Protection Act—(3 <i>per cent.</i>) Contributions towards cost of administering	2,020 4 3	
Costs recovered in various actions	2,352 10 1	
Wentworth Irrigation Area—Rent, Water Rates, &c.	1,012 1 6	
Metropolitan Traffic Act—Proceeds of Sales of Lost Property	21 13 0	
David Berry Estate—Rent of Land, &c.	422 14 1	
Exchange on Cheques	867 4 9	
Sydney Abattoirs—Surplus Revenue	8,000 0 0	
Dental Board Fees under Section 6, Act No. 27, 1909	995 18 6	
King's School Council—Rent, &c., of old Government House	112 10 0	
UNCLASSIFIED RECEIPTS carried forward £	49,767 17 2	
GENERAL MISCELLANEOUS RECEIPTS carried forward £	.....	490,200 18 8
Carried forward ... .. £	.....	5,985,563 5 10

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... ..	£	5,985,563 5 10
GENERAL MISCELLANEOUS RECEIPTS brought forward... ..	£	490,200 18 8
UNCLASSIFIED RECEIPTS—continued.		
Brought forward... ..	£ 49,767 17 2	
Fees under 50th Regulation, Pastures Protection Act ...	163 13 4	
Trespass and Driving Charges, Travelling Stock Reserves ...	46 2 2	
Conscience Money	2 6 9	
Discount on Drafts purchased on London	8,750 0 0	
Interest on—		
Bank Deposits and other Temporary Investments of Public Moneys	£ 50,676 16 9	
Sale of Wire-netting... ..	3,062 15 5	
Sale of surplus Lands	587 15 4	
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	6,877 4 9	
Cost of Works in connection with Portland Water Supply to June, 1912	12 11 0	
Cost of Water Works during construction... ..	107 15 1	
Cost, Clay Cliff Stormwater Drain, Granville	21 9 2	
Hay Irrigation Trust Loan Act No. 57, 1902, Section 35	160 0 0	
Blockholders' Loan Act of 1901	1 0 11	
Cost of Dam, Queen Charlotte Bay Creek, Caloola	25 0 0	
Broken Hill Municipality—Loan of £2,000 for Relief Works	131 1 8	
Public Schools' Savings Banks—Accumulated Interest for period 1st January, 1909, to 31st December, 1911	1,090 10 11	
Annual Contribution by Marrickville Council on purchase of land for Park, Cook's River	40 8 10	
Fractions of Interest	86 9 3	
	63,094 10 0	
UNCLASSIFIED RECEIPTS carried forward	£ 121,824 9 5	
GENERAL MISCELLANEOUS RECEIPTS carried forward	£	490,200 18 8
Carried forward	£	5,985,563 5 10

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
GOVERNMENTAL—continued.		
Brought forward... ..	£	5,985,563 5 10
GENERAL MISCELLANEOUS RECEIPTS brought forward	£	490,200 18 8
UNCLASSIFIED RECEIPTS—continued.		
Brought forward... ..	£ 121,824 9 5	
Repayments :—		
Value of materials issued by the Government Stores Department	1,826 4 10	
Seed wheat (<i>previous years</i>)	1,760 4 9	
Annandale Garbage Destructor—Repayment	238 0 0	
Repayments to credit of Votes, previous years (<i>see pages 15 to 18</i>)	18,928 5 4	
Transfers under Section 31 of Audit Act, 1902 :—		
Unclaimed Salaries and Wages, 1908–9	45 0 0	
Seamen's Wages, 1909–1910	167 8 4	
Deposits under Mining Act, 1908–9	1 0 0	
Do do 1909–1910	288 10 6	
Unclaimed moneys, 1908–9	8 5 6	
Do do 1909–1910... ..	1,521 13 10	
Revenue Suspense Account, 1909–1910	274 2 9	
Compensation for Surface Damage, 1905–1906	37 15 6	
Public Works Suspense Account (<i>Part balance not required</i>)...	57 19 6	
Evening Continuation School Fees (<i>do do</i>)...	600 0 0	
Technical Education Fees Account (<i>do do</i>)...	6,000 0 0	
Advertising Fees under Real Property Act(<i>do do</i>)...	1,800 0 0	
Unclaimed Poundages, 1907	109 8 7	
Unclaimed Suitors' Money	12 19 9	
Balances, Curator of Intestate Estates	7,921 10 0	
Other Unclassified Receipts	1,095 13 3	
	£ 164,518 11 10	
Less Refunds	7,196 13 9	
		157,321 18 1
TOTAL, GENERAL MISCELLANEOUS RECEIPTS (<i>see page 2</i>)	£	647,522 16 9
INDUSTRIAL UNDERTAKINGS OF THE STATE :—		
State Brickworks	£1,998 16 7	
Less Refunds	0 11 9	
	1,998 4 10	
State Metal Quarries	£18,292 13 9	
Less Refunds	9 17 10	
	18,282 15 11	
TOTAL INDUSTRIAL UNDERTAKINGS OF THE STATE (<i>see page 2</i>)	£	20,281 0 9
Total Net (Governmental) Revenue and Receipts—Consolidated Revenue Account—carried forward	£	6,653,367 3 4

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE.						TOTAL.		
TOTAL NET (<i>Governmental</i>) REVENUE AND RECEIPTS—CONSOLIDATED REVENUE FUND—brought forward						£	s.	d.
						6,653,367	3	4
BUSINESS UNDERTAKINGS OF THE STATE.								
						£	s.	d.
Railways and Tramways:—								
Railway Tolls						6,514,922	4	3
Do Miscellaneous						23,251	19	2
						6,538,174	3	5
Less Refunds						59,332	17	10
						6,478,841	5	7
Repayments to Credit of Votes previous years (<i>see page 18</i>)						5,659	12	11
						6,484,500	18	6
Tramway Tolls						1,574,787	11	7
Do Miscellaneous						7,664	6	8
						1,582,451	18	3
Less Refunds						1	0	6
						1,582,450	17	9
Repayments to Credit of Votes previous years (<i>see page 18</i>)						644	15	4
						1,583,095	13	1
						*8,067,596	11	7
Sydney Harbour Trust:—								
Wharfage and Tonnage Rates, &c. (<i>Sydney</i>)						253,480	0	3
Rent of Houses, Shops, Wharfs, &c.						135,011	8	11
Miscellaneous and Bond Charges						23,923	15	4
						£412,415	4	6
Less Refunds						766	3	6
						£411,649	1	0
Repayments to Credit of Votes previous years (<i>see page 18</i>)						761	7	3
						*412,410	8	3
Metropolitan Board of Water Supply and Sewerage:—								
Water Rates, &c.						£333,841	17	2
Less Refunds						406	9	8
						333,435	7	6
Sewerage Rates, &c.						£251,382	13	3
Less Refunds						336	11	6
						251,046	1	9
						£584,481	9	3
Repayments to Credit of Votes previous years (<i>see page 18</i>)						172	12	8
						*584,654	1	11
Hunter District Water Supply and Sewerage Board:—								
Water Rates, &c.						£48,303	5	3
Less Refunds						565	11	9
						47,737	13	6
Sewerage Rates, &c.						11,003	14	2
						£58,741	7	8
Repayments to Credit of Votes previous years (<i>see page 18</i>)						46	11	0
						*58,787	18	8
Net Total—(Business Undertakings of the State)						£*9,123,449	0	5
Total Net Revenue and Receipts—Consolidated Revenue Account—carried forward						£15,776,816	3	9

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...								15,776,816	3	9
OTHER RECEIPTS.										
ADVANCES REPAID—										
Advance to Treasurer 1902–1903	...	...	...	...	...	...	...	303	0	10
Do 1910–1911	...	...	...	...	...	...	...	19,790	13	6
								£	s.	d.
State Children Relief (Act 61 of 1901), 1908–1909	...	...	...	...	...	...	...	149	2	0
Do do 1909–1910	...	...	...	...	...	...	...	0	5	0
Do do 1910–1911—	...	...	...	...	...	...	...
Adjustment by Appropriation	...	...	...	...	...	...	...	4,505	13	11
Repayment	...	...	...	...	...	...	...	77	3	5
								4,582	17	4
								4,732	4	4
In anticipation of Loan Votes, 1911–1912	...	...	...	...	...	...	...	636,571	9	5
Total								£	661,397	8 1
In adjustment of Vote Advance to Treasurer—										
On account of 1902–1903 (Seed Wheat, &c.)	...	...	...	...	...	...	...	£9,782	1	8
Do 1903–1904 (do)	...	...	...	...	...	...	...	4,754	11	2
									14,536	12 10
In adjustment of Vote Advance to Treasurer, 1910–1911								£	38,900	11 9
Repayment (in part) of Advance made during 1911–1912 to Public Works Fund, under Section 8 (2), Act No. 9, 1906								£	200,000	0 0
GRAND TOTAL								£	*16,691,650	16 5

* See page 4.

Statement B.

CONSOLIDATED REVENUE FUND.

SCHEDULE of REPAYMENTS to the CREDIT of VOTES received during the YEAR ended 30th June, 1912, on account of Year 1910-11, and Previous Years, which have not been carried to account in reduction of payments.

PARTICULARS.	1905-1906 and Previous Years.	1906-7.	1907-8.	1908-9.	1909-10.	1910-11.
GOVERNMENTAL.						
COLONIAL SECRETARY'S DEPARTMENT.						
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Aborigines Protection Board—Contingencies	0 5 7
Master in Lunacy—Contingencies	0 10 6	6 18 6	7 10 4
Lunacy—Salaries	4 12 3
Do Contingencies	2 13 5
Police—Salaries	954 16 3
Do Contingencies	3 5 9	.....	.....	.....	3 2 6	227 10 7
Public Health—Contingencies	29 9 2
Government Asylums—Salaries	6 16 11
Do do Contingencies	25 13 4
Maintenance of Destitute Persons, &c.	6 7 0
Burial of Destitute Persons	5 0 0	.....	1 5 0	3 1 0	.....
To meet Payments to Railway Commissioners for Transmission of Destitute Persons, &c.	1 8 6	0 11 5	0 10 0	8 19 5	16 8 7
Stores Supply—Contingencies	0 3 4	.....	.....	4,204 17 11
Incidental, unforeseen and petty expenses, &c.	0 10 0
Wagga Wagga Hospital—Grant, &c.	18 0 0	.....	.....
Carried forward	£ 3 5 9	6 8 6	0 14 9	20 5 6	22 1 5	5,487 11 4

CONSOLIDATED REVENUE FUND.

SCHEDULE OF REPAYMENTS to Credit of Votes 1910-11 and previous Years not used in reduction of payments—*continued.*

PARTICULARS.	1905-1906 and previous years.	1906-7.	1907-8.	1908-9.	1909-10.	1910-11.
GOVERNMENTAL—<i>continued.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward... ..	£ 3 5 9	6 8 6	0 14 9	20 5 6	22 1 5	5,487 11 4
TREASURY DEPARTMENT.						
Treasury—Salaries	0 10 9
Gratuities to Officers on retirement	108 6 8	.....	.....	.....	.....	.....
Gold and Escort	1 10 0
Government Printer—Salaries	22 7 6
Do Contingencies	267 5 4
Navigation—Salaries	15 16 8
Do Contingencies	5 4 6
Repatriation of Australians from South Africa	0 3 6	.....	.....	.....
Lifeboats, &c.	3 18 10	3 18 9
Resumed Properties—Contingencies	8 10 0
Sewerage and Water Rates, &c., Sydney and Country Towns	4 7 2	263 5 0	277 12 4
Cab Fares to Members of the Legislature when trams are not running, &c.	3 0 0
Explosives—Contingencies	0 1 8
Unforeseen Expenses	36 15 0
Franco-British Exhibition Expenses	99 11 2	.....	.....	.....
PREMIER'S DEPARTMENT.						
Premier—Contingencies	184 19 1
Immigration and Tourist Bureau—Salaries	0 6 8
Do do Contingencies	1 2 6
Do do Towards Promoting Immigration, &c.	10 3 0	17 10 7	81 19 2
Expenses in connection with launching H.M.A.S. "Warrego"	10 0 0
Coronation Celebrations—Illuminations, &c.	1 0 0
ATTORNEY-GENERAL AND JUSTICE DEPARTMENT.						
Attorney-General and Justice—Contingencies	7 6 5
Coroner's—Contingencies	0 4 10	.....	5 9 5	15 11 3
Prisons—Salaries	2 2 2
Do Contingencies	55 0 0
Bankruptcy—Contingencies	0 1 5
Petty Sessions—Contingencies	104 0 7
Legal Expenses...	94 6 3
Judges—Contingencies	12 0 0
District Court—Contingencies	9 5 0
Probate and Intestate Estates Office—Contingencies	0 2 0
Public Service Board—Contingencies	0 1 6
Carried forward	£ 111 12 5	6 8 6	100 14 3	34 15 8	312 5 3	6,709 7 10

CONSOLIDATED REVENUE FUND.

SCHEDULE OF REPAYMENTS to Credit of Votes 1910-11 and previous Years not used in reduction of payments—*continued.*

25136—C

PARTICULARS.										1905-1906 and Previous Years.	1906-7.	1907-8.	1908-9.	1909-10.	1910-11.
GOVERNMENTAL—<i>continued.</i>										£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward										£ 111 12 5	6 8 6	100 14 3	34 15 8	312 5 3	6,709 7 10
LANDS DEPARTMENT.															
Lands—Salaries										10 10 0			4 4 0	4 10 0	210 5 2
Do Contingencies															785 16 7
Western Land Board—Contingencies															0 10 0
Public Parks, Recreation Reserves, and Cemeteries													5 0 0	7 18 5	55 4 3
Closer Settlement Advisory Board—Contingencies															0 16 1
PUBLIC WORKS DEPARTMENT.															
Public Works—Establishment—Salaries														56 2 0	17 14 0
Do Miscellaneous														500 0 0	5 18 2
Bridges															233 7 7
Harbours and Rivers															7 8 9
Equipment, Travelling Expenses															23 1 1
Public Buildings															649 6 10
Public Watering Places, &c.															63 10 4
Dock Establishment														21 10 0	0 4 4
Dredge Service															1,000 3 4
Labour Bureau—Contingencies										5 0 4		1 9 0	0 13 2	10 1 11	129 11 5
Rents, Cleaning, &c.															5 0 4
Punts, Ferries, and Launches															14 14 8
Compensations and Gratuities to Officers, Employees, and Others, &c.															50 0 0
Sewerage Construction										99 1 0					
Royal Commission—Decentralisation Railway Transit															22 6 6
Wentworth Irrigation Area—Maintenance, &c.															9 18 5
Special Services—Labour Settlements										400 0 0					
Broken Hill Water Famine—Emergency Supply														130 0 0	
Fitting Tug “Achilles” with Compound Engine and Boiler (1884)										95 0 0					
Glen Innes Court-house Site (1885)										109 5 0					
PUBLIC INSTRUCTION DEPARTMENT.															
Public Instruction										1 13 4				9 0 0	91 15 1
Australian Museum															0 9 0
State Children’s Relief—Contingencies										1 16 0		11 10 0	9 10 0	0 13 7	119 5 8
Public Library—Contingencies															1 2 4
Expenses P. Board attending Imperial Education Conference															32 1 9
Carried forward										£ 833 18 1	6 8 6	113 13 3	54 2 10	1,052 1 2	10,238 19 6

CONSOLIDATED REVENUE FUND.

SCHEDULE OF REPAYMENTS to Credit of Votes 1910-11 and previous Years not used in reduction of payments—*continued.*

PARTICULARS.	1905-1906 and Previous Years.	1906-7.	1907-8.	1908-9.	1909-10.	1910-11.
GOVERNMENTAL—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	833 18 1	6 8 6	113 13 3	54 2 10	1,052 1 2	10,238 19 6
MINES DEPARTMENT.						
Mines Department—Contingencies ... ..	...	...	...	...	302 8 1	511 16 6
To promote prospecting for Gold and other Minerals, &c.	39 1 3	...	...	143 17 2	75 6 11	19 5 0
AGRICULTURE DEPARTMENT.						
Agriculture—Salaries ... ..	...	...	...	...	...	54 7 6
Do Contingencies ... ..	...	...	...	...	26 17 8	80 8 9
Commercial Agents—Contingencies ... ..	...	...	...	...	...	400 4 2
Exports and Cold Storage—Salaries ... ..	...	...	...	...	...	113 15 0
Do do Contingencies ... ..	...	...	...	...	...	163 17 4
Stock and Brands—Salaries ... ..	...	...	...	...	...	198 3 4
Do Contingencies ... ..	...	...	...	...	1 14 6	266 2 6
Forestry—Contingencies ... ..	...	...	...	...	1 13 6	0 2 6
SPECIAL APPROPRIATIONS.						
Endowment—Miners' Accident Relief Act ... ..	...	...	...	...	...	2 5 6
Sydney Branch Royal Mint ... ..	...	...	...	...	...	2,382 5 10
Interest on Debentures and Funded Stock ... ..	...	...	...	...	...	1,765 6 10
Parliamentary Electorates and Elections Act ... ..	...	...	...	...	...	80 2 2
Totals (<i>Governmental—see below</i>)	£ 872 19 4	6 8 6	113 13 3	198 0 0	1,460 1 10	16,277 2 5
BUSINESS UNDERTAKINGS OF THE STATE.						
Railway Working Expenses ... ..	...	...	...	...	83 8 6	5,576 4 5
Tramway do ... ..	...	...	...	...	...	644 15 4
Sydney Harbour Trust—Contingencies ... ..	...	...	...	...	22 0 0	739 7 3
Metropolitan Board of Water Supply and Sewerage—Contingencies ... ..	...	...	...	...	15 18 4	156 14 4
Hunter District Water Supply and Sewerage Board—Contingencies ... ..	...	...	...	...	0 3 4	46 7 8
Totals (<i>Business undertakings—see below</i>) ... ..	£ ... ..	...	...	...	121 10 2	7,163 9 0

Governmental	£18,928 5 4	(See page 12.)
Business undertakings of the State	£7,284 19 2	(See page 13.)

GRAND TOTAL Repayment to Credit of Votes, Year 1910-11, and previous years during the Year 1911-12 ... £26,213 4 6

Statement C.

CONSOLIDATED REVENUE FUND.

SCHEDULE OF REPAYMENTS to the Credit of Votes of Current Year, 1911-1912, used in reduction of Expenditure from Votes of the Year.

No. of Item, as per Appropriation Act.	Head of Appropriation.	Amount.
No. I.—Schedules to Constitution Act.		£ s. d.
2	Military Pensions	16 13 4
No. II.—Executive and Legislative.		
5	Executive Council—Salaries	11 0 0
7	Legislative Council—Contingencies	3 5 3
8	Legislative Assembly—Salaries	10 6 8
	Contingencies	6 14 3
9	Legislative Council and Assembly—Contingencies	5 0 0
10	Parliamentary Library—Contingencies	6 7 9
11	Parliamentary Reporting Staff—Salaries	171 10 2
	Contingencies	1 0 0
12	Parliamentary Standing Committee on Public Works—Contingencies ...	2 12 6
No. III.—Premier.		
13	Premier's Office—Salaries	100 15 8
	Contingencies	273 3 9
14	Agent-General for New South Wales—Contingencies	20 10 0
15	Immigration and Tourist Bureau—Salaries	33 17 3
	Contingencies	45 13 7
	Miscellaneous Services—	
16	Towards Promoting Immigration and Advertising the State	419 13 5
21	Coronation of His Majesty King George V.—Cost of Celebrations ...	21 14 6
No. IV.—Colonial Secretary.		
23	Auditor-General—Salaries	32 8 3
	Contingencies	727 8 3
24	Aborigines Protection Board—Contingencies	322 19 5
25	Police—Salaries	3,809 10 9
	Contingencies	1,636 8 10
26	Lunacy—Salaries	3,672 5 6
	Contingencies	255 13 7
27	Master in Lunacy—Contingencies	54 7 3
29	Department of Public Health—Salaries	29 19 0
	Contingencies	2,265 14 8
30	Bureau of Statistics and Registry of Friendly Societies and Trade Unions—	
	Salaries	7 5 8
	Contingencies	44 9 0
31	State Hospitals and Government Asylums for the Infirm—Salaries ...	94 8 7
	Contingencies... ..	108 7 10
32	Bureau of Microbiology—Contingencies	11 11 2
	Other Services—	
63	Burial of Destitute Persons, in cases where inquests are not held ...	26 13 10
64	Maintenance and Transmission of Deserted Persons, Charitable Relief, &c.	33 9 4
	Carried forward	£ 14,282 19 0

CONSOLIDATED REVENUE FUND.

REPAYMENTS to Credit of Votes, 1911-12, used in reduction of Expenditure—*continued.*

No. of Item, as per Appropriation Act.	Head of Appropriation.	Amount.
		£ s. d.
	Brought forward	£ 14,282 19 0
	No. IV.—Colonial Secretary—<i>continued.</i>	
	Miscellaneous Services—	
73	Lord Howe Island—Expenses in connection with, Administration of, and for General Improvements, &c.	3 8 0
74	Incidental, unforeseen, and petty expenses, freight, insurance, extra clerical assistance, carriage of goods, fuel, light, postages, &c., of Department	24 18 5
	Fisheries Branch—Travelling Expenses, Telephones, Fishing Gear, Hire of Boats, &c. £24 1 9	
	Fisheries Contingencies (<i>Supply Act</i>) 0 16 8	
75	To meet payments to Chief Commissioner for Railways for Railway claims, for transmission of destitute persons and others	12 1 7
76	Board of International Exchange—Expenses in connection with	1 10 0
82	To pay Officers of Department of Colonial Secretary who may be granted extended leave of absence prior to retirement	10 1 8
	No. V.—Treasurer and Secretary for Finance and Trade.	
91	Treasury—Salaries	1 0 10
	Contingencies	0 19 8
92	Stamp Duties—Contingencies	2 5 0
93	Land and Income Tax—Salaries	303 12 11
	Contingencies	128 12 8
95	Gold and Escort	5 0 6
96	Government Printer—Salaries	44,807 9 9
	Contingencies	1,819 7 10
97	Explosives—Salaries	32 19 4
	Contingencies	36 2 7
99	Navigation—Salaries	21 10 8
	Contingencies	292 15 3
101	Lifeboats, &c.	0 2 5
102	Resumed Properties—Contingencies	188 9 6
103	Sydney Harbour Trust—Salaries	16 3 4
	Contingencies	6,819 19 10
104	Stores Supply Department—Contingencies	47,157 3 11
	Miscellaneous Services—	
113	Sewerage and Water Rates, &c., City, Municipal, and Shire Rates, &c., on Government properties, and costs in connection with Appeals... ..	92 3 4
114	Interest on uninvested cash balances at the credit of various Accounts in the temporary possession of the Government	0 0 7
116	Darling Harbour Resumptions—Interest on Compensation Money	0 1 6
117	To meet Unforeseen Expenses to be hereafter accounted for	47 3 11
121	Bubonic Plague—Expenses	1 19 0
122	Adjustment of Salaries of Officers under Public Service Act Regulations	7 6 4
124	Gratuities and Provisional Allowances to Members, and Relatives of Members, of Imperial and State Contingents to South Africa and Naval Contingent to China	87 3 2
125	Postage Stamps for the use of Members of Legislature	706 13 4
126	Expenses in connection with Cab Fares to members of Legislature on the occasion of late sittings of the House when trams are not running	3 0 0
133	To pay Increases of Salaries approved by Departmental Boards under the Public Service (Amendment) Act, 1910	83 19 6
135	To provide a Minimum Wage of £110 per annum for Female Employees in the Public Service	18 6 10
	No. VI.—Railways.	
138	Railways and Tramways—	
	Railways—Existing Lines—Working Expenses	26,241 3 1
	Tramways do do	4,675 9 0
	Carried forward	£ 147,933 4 3

CONSOLIDATED REVENUE FUND.

REPAYMENTS to Credit of Votes, 1911-12, used in reduction of Expenditure—*continued.*

No. of Item, as per Appropriation Act.	Head of Appropriation.	Amount.
		£ s. d.
	Brought forward	£ 147,933 4 3
No. VII.—Attorney-General and Justice.		
139	Department of the Attorney-General and of Justice—Salaries	254 7 5
	Contingencies	4,024 9 5
140	The Judges—Contingencies	328 18 6
141	Prothonotary and Registrar in Divorce—Salaries	32 0 0
	Contingencies	2 1 11
142	Master in Equity—Contingencies	1 2 5
143	Registrar in Bankruptcy—Salaries	0 15 0
	Contingencies	0 19 2
144	Probate and Intestate Estates Office—Contingencies	3 1 4
145	Sheriff—Salaries	2 13 4
	Contingencies... ..	919 0 6
146	District Courts—Salaries	47 19 11
	Contingencies	225 12 9
147	Caroners—Contingencies	148 15 0
148	Petty Sessions—Salaries	2,733 19 0
	Contingencies	257 0 8
149	Prisons—Salaries	50 7 11
	Contingencies	36 6 1
150	Registrar-General—Salaries	83 19 5
	Contingencies	6 18 1
151	Public Service Board—Contingencies	40 19 9
152	Industrial Court—Salaries	6 7 0
	Contingencies	116 4 0
	Miscellaneous Services—	
154	For purchase of Samples of Liquor by Licensing Inspectors for purpose of analysis	22 3 11
155	For Expenses of Inquiries under Royal Commissions Evidence Act, No. 23 of 1901, and Inquiries under Crimes Act, 1900, section 475	12 3 2
156	Refund of fees paid for Licenses issued on certificates granted by Magistrates	23 19 11
160	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	289 10 3
162	For Law Revision and Consolidation of Statutes	15 15 0
No. VIII.—Secretary for Lands.		
171	Department of Lands—Salaries	834 16 4
	Contingencies	3,615 18 7
172	Western Land Board—Contingencies	201 8 3
	Miscellaneous Services—	
173	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., maintenance and improvement of Wentworth Park	3 6 0
182	To meet Cost of Postage and Railway Freight, Stamps, &c.	1 6 2
No. IX.—Minister for Public Works.		
194	Department of Public Works—Establishment	106 19 6
	Public Works and Services—	
195	Roads	309 18 6
196	Bridges	430 14 11
197	Punts, Ferries, and Launches	13 15 2
198	Public Watering Places, Artesian Bores, Water Conservation, Inland Rivers, Sewerage, Storm-water Channels, and Drainage	46 10 4
199	Harbours and Rivers	768 2 6
200	Dredge Service	9,544 16 1
201	Public Buildings	4,982 2 1
	Carried forward	£ 178,480 9 6

CONSOLIDATED REVENUE FUND.

REPAYMENTS to Credit of Votes, 1911-12, used in reduction of Expenditure—*continued*.

No. of Item, as per Appropriation Act.	Head of Appropriation.	Amount.
		£ s. d.
	Brought forward	£ 178,480 9 6
No. IX.—Minister for Public Works—<i>continued</i>.		
	Public Works and Services— <i>continued</i> —	
203	Dock Establishment	1,585 15 1
204	Miscellaneous	14 1 9
207	Equipment, travelling, transfer, removal, and other allowances and pay for Temporary Services	149 16 5
208	Rents, Cleaning, Caretaking, Insurance, and Shipping Charges, Letter Boxes, Postage, Telegrams, Fares, Freights, Stamps, and Departmental Contingencies generally, including minor services for other Departments	126 3 11
211	State Blue-metal Quarries and Steamer—Working Expenses	454 13 7
218	Metropolitan Board of Water Supply and Sewerage—Salaries	9 6 4
	Contingencies	345 12 2
219	Hunter District Water Supply and Sewerage Board—Salaries	1,768 2 6
	Contingencies	924 13 3
No. X.—Public Instruction.		
220	Public Instruction	471 15 9
221	State Children Relief Department—Salaries	79 18 8
	Contingencies	870 11 7
	Industrial Schools—	
223	Nautical School-ship "Sobraon"—Contingencies	2 14 2
224	Industrial School for Girls, Parramatta—Contingencies	0 5 9
225	Brush Farm Home for Boys—Salaries	2 1 10
	Contingencies	2 19 3
226	Observatory—Contingencies	1 3 8
227	Australian Museum	34 0 1
228	National Art Gallery—Contingencies	354 16 1
229	Public Library of New South Wales	128 1 3
No. XI.—Labour and Industry.		
266	Labour and Industry Branch	10 8 7
267	Labour Bureau—Salaries	12 0 0
	Contingencies	1,786 19 11
No. XII.—Secretary for Mines.		
268	Department of Mines—Salaries	12 6 5
	Contingencies	244 19 3
269	Geological Survey Laboratory—Contingencies	1 11 9
270	Miners' Accident Relief Board—Salaries	2 11 8
	Miscellaneous Services—	
273	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	476 1 11
274	To cover cost of putting down Bores to provide the Coal Seams on Reserves, which it is proposed to utilise as State Coal Mines	565 8 11
275	Royal Commission to inquire into the working of Thick Coal Seams, and matters connected therewith	87 2 7
	Carried forward	£ 189,006 13 7

CONSOLIDATED REVENUE FUND.

REPAYMENTS to Credit of Votes, 1911-12, used in reduction of Expenditure—*continued.*

No. of Item, as per Appropriation Act.	Head of Appropriation.	Amount.
		£ s. d.
	Brought forward	£ 189,006 13 7
No. XIII.—Department of Agriculture.		
276	Department of Agriculture—Salaries	708 4 2
	Contingencies	4,116 12 10
277	Forestry—Salaries	36 19 3
	Contingencies	124 9 7
279	Stock and Brands—Salaries	601 8 4
	Contingencies	589 1 8
280	Botanic Gardens—Salaries	0 2 1
	Contingencies	8 12 6
283	Government Domain (Outer)—Contingencies	0 1 5
284	Centennial Park—Contingencies	10 13 7
286	Exports and Cold Storage—Salaries	211 17 6
	Contingencies	78 10 0
287	Commercial Agents—Contingencies	3 7 2
294	Miscellaneous Services—Wentworth Irrigation Area—Maintenance, &c. ...	466 10 5
SPECIAL APPROPRIATIONS.		
.....	Interest on Debentures and Funded Stock	22,124 5 9
.....	Metropolitan Water and Sewerage Board Act, 43 Vic. No. 32, and 51 Vic. No. 28	2 6 3
.....	Public Service Superannuation Act, No. 8 of 1903	5 14 5
.....	Parliamentary Electorates and Elections Act, No. 33 of 1902	57 12 7
.....	David Berry Hospital Act, No. 53 of 1906	0 9 2
.....	Endowment—Miners' Accident Relief Act	4 4 11
	TOTAL	£ 218,157 17 2
137	Advance to Treasurer—To enable the Treasurer to make Advances to Public Officers, and on account of other Governments, and to pay expenses of an unforeseen nature which will afterwards be submitted for Parliamentary appropriation. The whole amount to be adjusted not later than the 30th June, 1913	£ 118,754 11 5
OTHER PAYMENTS.		
.....	In anticipation of Loan Votes, 1911-12	£ 636,693 6 8
.....	Do do 1911-12 (<i>Unauthorised</i> <i>in Suspense</i>)	13 15 3
.....	State Children Relief, 1911-12 (Act 61 of 1901)	0 15 6
		£636,707 17 5

The Treasury, New South Wales,
Sydney, 10th August, 1912.

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

D.

Detail Statement

OF DISBURSEMENTS, IN THE YEAR ENDED 30TH JUNE, 1912, OUT OF THE CONSOLIDATED REVENUE FUND, as shown in Account Current, pages 3, 5.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR ENDED 30th JUNE, 1912.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Part I.—Schedules.				
	THIRD SCHEDULE	12,020 3 3	.....	.....	12,020 3 3
	FOURTH SCHEDULE:—				
	Pensions to Judges .....	.....	.....	3,150 0 0 }	6,081 6 3
	Do Superannuated Officers .....	.....	.....	2,931 6 3 }	
	Schedule C—Stipends or Allowances—				
	Church of England .....	.....	.....	400 0 0 }	550 0 0
	Roman Catholic Church .....	.....	.....	150 0 0 }	
	TOTAL, SCHEDULES	£ 12,020 3 3	.....	6,631 6 3	18,651 9 6
	SUPPLEMENT TO SCHEDULES.				
	THIRD SCHEDULE—Supplement:—				
	Chief Justice	1,500 0 0	.....	.....	1,500 0 0
	Puisne Judges	12,403 9 10	.....	.....	12,403 9 10
	FOURTH SCHEDULE—Supplement:—				
	Pensions to Judges, 46 Vic. No. 19 .....	.....	.....	2,310 0 0 }	3,557 9 8
1	Pensions to Widows of Pilots .....	.....	.....	100 0 0 }	
2	Military Pensions .....	.....	.....	582 9 0 }	
3	Pensions to Stock Inspectors .....	.....	.....	99 14 0 }	
4	Other Pensions and Allowances .....	.....	.....	465 6 8 }	
	TOTAL, SUPPLEMENT TO SCHEDULES	£ 13,903 9 10	.....	3,557 9 8	17,460 19 6
	Part II.—Executive and Legislative.				
5	EXECUTIVE COUNCIL	256 13 4	.....	.....	256 13 4
6	VICE-PRESIDENT OF THE EXECUTIVE COUNCIL AND REPRESENTATIVE OF THE GOVERNMENT IN THE LEGISLATIVE COUNCIL	250 0 0	25 0 0	.....	275 0 0
7	LEGISLATIVE COUNCIL	5,025 0 0	76 10 10	.....	5,101 10 10
8	LEGISLATIVE ASSEMBLY	9,721 5 8	452 19 6	.....	10,174 5 2
9	LEGISLATIVE COUNCIL AND ASSEMBLY	4,000 0 0	1,436 10 2	.....	5,436 10 2
10	PARLIAMENTARY LIBRARY	1,416 9 11	669 14 1	.....	2,086 4 0
11	PARLIAMENTARY REPORTING STAFF	5,432 8 2	525 16 11	.....	5,958 5 1
12	PARLIAMENTARY STANDING COMMITTEE ON PUBLIC WORKS	1,100 0 0	697 0 10	.....	1,797 0 10
	TOTAL, EXECUTIVE AND LEGISLATIVE	£ 27,201 17 1	3,883 12 4	.....	31,085 9 5
	Part III.—Premier.				
13	PREMIER'S OFFICE	3,095 4 4	2,000 0 0	.....	5,095 4 4
14	AGENT-GENERAL FOR NEW SOUTH WALES	7,269 0 0	4,849 18 5	.....	12,118 18 5
15	IMMIGRATION AND TOURIST BUREAU	5,842 14 6	3,277 18 5	.....	9,120 12 11
	MISCELLANEOUS SERVICES—				
16	Towards promoting Immigration and Advertising the State .....	.....	.....	59,186 4 3 }	72,175 19 10
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	Contribution towards Expenses of the first Australasian and Antarctic Expedition under leadership of Dr. Douglas Mawson .....	.....	.....	7,000 0 0 }	
21	Coronation of His Majesty King George Fifth—Cost of Celebrations .....	.....	.....	4,857 5 7 }	
	TOTAL, PREMIER	£ 16,206 18 10	10,127 16 10	72,175 19 10	98,510 15 6
	Carried forward	£ 69,332 9 0	14,011 9 2	82,364 15 9	165,708 13 11

DETAIL STATEMENT OF DISBURSEMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR ENDED 30th JUNE, 1912—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	£ 69,332 9 0	14,011 9 2	82,364 15 9	165,708 13 11
	No. 10.—Colonial Secretary.				
22	COLONIAL SECRETARY	12,655 12 4	.....	.....	12,655 12 4
23	AUDITOR-GENERAL	14,239 2 2	3,662 14 8	.....	17,901 16 10
24	ABORIGINES PROTECTION BOARD	330 0 0	16,145 10 4	.....	16,475 10 4
25	POLICE	402,025 5 3	88,110 17 1	.....	490,136 2 4
26	LUNACY	100,050 2 3	81,164 12 5	.....	181,214 14 8
27	MASTER IN LUNACY	4,768 14 11	1,169 6 7	.....	5,938 1 6
28	MEDICAL BOARD	150 0 0	24 9 1	.....	174 9 1
29	DEPARTMENT OF PUBLIC HEALTH	32,515 4 10	26,430 0 6	.....	58,945 5 4
30	BUREAU OF STATISTICS AND REGISTRY OF FRIENDLY SOCIETIES AND TRADE UNIONS	6,788 6 5	1,707 5 8	.....	8,495 12 1
31	STATE HOSPITALS AND GOVERNMENT ASYLUMS FOR THE INFIRM	22,059 16 3	50,123 11 0	.....	72,183 7 3
32	BUREAU OF MICROBIOLOGY	4,876 18 2	1,578 3 2	.....	6,455 1 4
33	DENTAL BOARD	351 8 10	320 10 11	.....	671 19 9
	ENDOWMENT TO HOSPITALS, &c., AND OTHER CHARITABLE SERVICES:—				
	Subsidies:—				
34	Hospitals and Benevolent Institutions—Aid, on condition that an equal amount be raised by private annual contributions, and also that the Government, through Police Magistrates or other approved Officers, have the right of recommending the admission of Patients .....	.....	.....	59,310 2 9	85,414 13 3
35	Sydney Hospital—Aid, on the usual conditions .....	.....	.....	4,484 19 9	
36	Royal Prince Alfred Hospital—Aid, on the usual conditions .....	.....	.....	4,750 0 0	
37	Royal Alexandra Hospital for Children, Sydney—Aid, on the usual conditions .....	.....	.....	4,500 0 0	
38	Infants' Home, Ashfield—Aid, on the usual conditions .....	.....	.....	750 0 0	
39	Carrington Centennial Hospital, Home for Convalescents—Aid, on the usual conditions .....	.....	.....	996 6 11	
40	Queen Victoria Home for Consumptives—Aid, on the usual conditions .....	.....	.....	939 8 4	
41	Benevolent Society of New South Wales, Sydney—Aid, on condition of an equal amount being raised by private contributions .....	.....	.....	3,250 0 0	
42	Deaf and Dumb and Blind Institution—Aid, on condition of an equal amount being raised by private contributions .....	.....	.....	450 0 0	
43	Dental Hospital—Aid, on condition of an equal amount being raised by private contributions .....	.....	.....	100 0 0	
44	Sydney Homœopathic Hospital—Aid, on condition of an equal amount being raised by private contributions .....	.....	.....	283 15 6	
45	District Nursing Association—Aid, on condition of an equal amount being raised by private contributions .....	.....	.....	250 0 0	
46	Sydney Day Nursery Association—Aid, on condition of an equal amount being raised by private contributions .....	.....	.....	250 0 0	
47	Ambulance Brigade, Wollongong—Subsidy .....	.....	.....	100 0 0	
48	Sydney Hospital—Subsidy on amount collected in connection with the Centenary Fund .....	.....	.....	5,000 0 0	
	Bed Subsidies:—				
49	Sydney Hospital .....	.....	.....	11,700 0 0	24,887 10 0
50	Royal Prince Alfred Hospital .....	.....	.....	11,700 0 0	
51	Carrington Centennial Hospital Home for Convalescents .....	.....	.....	1,487 10 0	
	Special Grants:—				
52	Sydney Hospital—Grant in aid of the annual cost of the Regent-street Dispensary .....	.....	.....	700 0 0	14,425 0 0
53	Sydney Hospital—Special grant .....	.....	.....	2,000 0 0	
54	Royal Prince Alfred Hospital—Special grant .....	.....	.....	8,000 0 0	
56	Queen's Jubilee Fund—Grant towards travelling expenses of Inspector .....	.....	.....	25 0 0	
57	Special Grants to Hospitals, &c. ....	.....	.....	3,000 0 0	
58	Surgical Appliance Aid Society .....	.....	.....	50 0 0	14,425 0 0
59	Newcastle Hospital—Grant on account of seafaring and other claims .....	.....	.....	300 0 0	
60	Alice Rawson Schools for Mothers—Special grant .....	.....	.....	250 0 0	
61	After-care Association—Special grant .....	.....	.....	100 0 0	
	Carried forward	£ 600,810 11 5	270,437 1 5	124,727 3 3	995,974 16 1
	Carried forward	£ 69,332 9 0	14,011 9 2	82,364 15 9	165,708 13 11

DETAIL STATEMENT OF DISBURSEMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR ENDED 30th JUNE, 1912—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	£ 69,332 9 0	14,011 9 2	82,364 15 9	165,708 13 11
	No. 10.—Colonial Secretary—continued.				
	Brought forward	£ 600,810 11 5	270,437 1 5	124,727 3 3	995,974 16 1
	OTHER SERVICES:—				
62	Benevolent Asylum, Sydney, and other kindred Institutions—For support of Women and Children.....			4,295 9 5	} 4,793 6 5
63	Burial of destitute persons in cases where inquests are not held			497 17 0	
64	Maintenance and transmission of deserted persons, charitable relief, &c.			4,017 4 5	} 5,974 0 3
65	Rent of "Moorecliff," in connection with the Sydney Hospital			370 0 0	
66	Grants to Benevolent Societies to provide Christmas Cheer for deserving cases of distress			1,374 4 4	} 5,974 0 3
68	Allowance to Inspector-General of Metropolitan Hospitals and Charities for services as Inspector under Public Institutions Inspection Act, from 28th March to 30th June, 1911.....			26 1 6	
69	To reimburse Government Printer the cost of printing of History of the Sydney Hospital in connection with the Centenary of that Institution			186 10 0	
	MISCELLANEOUS SERVICES:—				
70	Rewards for apprehension of Offenders			750 0 0	} 8,416 12 3
71	Animals Protection Society—Aid, on condition of an equal amount being raised by private contributions			243 10 0	
72	New South Wales Zoological Society—Special grant in aid of			3,000 0 0	} 8,416 12 3
73	Lord Howe Island—Expenses in connection with administration of, and for general improvements, &c.			266 5 11	
74	Incidental, unforeseen, and petty expenses, freight, insurance, extra clerical assistance, carriage of goods, fuel, light, postages, &c., of Department.....			4,156 16 4	} 2,662 1 3
75	Fisheries Branch—Travelling expenses, Telephones, Fishing Gear, Hire of Boats, and incidental expenses				
76	To meet payments to the Chief Commissioner for Railways for Railway Claims for Transmission of destitute persons and others			1,274 12 3	} 2,662 1 3
77	Board of International Exchange—Expenses in connection with			98 10 0	
78	Additional sum for religious attendance on inmates of Asylums and other Government Institutions.....			720 0 0	} 2,662 1 3
79	Royal Naval House—Special Grant in aid of, including rates and taxes			318 19 0	
80	Special grants to Water Brigades			100 0 0	} 2,662 1 3
81	Royal Life-saving Society—Grant			150 0 0	
82	To pay Officers of the Department of Colonial Secretary who may be granted extended leave of absence prior to retirement	1,858 10 8			1,858 10 8
83	Amount required to provide for subventions to Friendly Societies (Act No. 6 of 1908)			11,000 0 0	} 41,951 0 0
84	Board of Fire Commissioners—Subsidy.....			30,376 0 0	
85	Allowance to Board of Fire Commissioners for care of Fire Extinguishing Appliances in Government Buildings			350 0 0	} 41,951 0 0
86	Cabmen's Shelter at Paddington.....			100 0 0	
87	Bonus to Mr. Frank Farnell, ex-Chairman of the Board of Fisheries			125 0 0	} 181 16 1
88	To pay salary of Mr. J. W. Evans, formerly Metropolitan Inspector of Weights and Measures, for the period 1st November, 1909, to 4th April, 1910	181 16 1			
89	Band Association of New South Wales—Grant			250 0 0	250 0 0
90					
	TOTAL, COLONIAL SECRETARY	£ 602,850 18 2	270,437 1 5	188,774 3 5	1,062,062 3 0
	Carried forward	£ 672,183 7 2	284,448 10 7	271,138 19 2	1,227,770 16 11

DETAIL STATEMENT OF DISBURSEMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR ENDED 30th JUNE, 1912—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 672,183 7 2	284,448 10 7	271,138 19 2	1,227,770 16 11
	No. 9.—Treasurer and Secretary for Finance and Trade.				
91	TREASURY.....	25,481 8 5	1,772 16 4	.....	27,254 4 9
92	STAMP DUTIES.....	4,818 0 0	363 3 0	.....	5,181 3 0
93	LAND AND INCOME TAX.....	10,092 10 6	1,000 0 0	.....	11,092 10 6
94	GOLD RECEIVERS.....	.....	.....	49 3 5	49 3 5
95	GOLD AND ESCORT.....	.....	.....	110 16 2	110 16 2
96	GOVERNMENT PRINTER.....	66,994 10 10	15 539 17 10	.....	82,534 8 8
97	EXPLOSIVES.....	6,522 2 7	2,605 5 0	.....	9,127 7 7
98	SHIPPING MASTERS.....	2,725 10 1	141 11 4	.....	2,867 1 5
99	NAVIGATION.....	52,134 16 8	29,684 3 0	.....	81,818 19 8
100	AUSTRALIAN COAST LIGHT-HOUSES.....	.....	.....	643 2 6	643 2 6
101	LIFE-BOATS, &c.....	.....	.....	1,431 3 1	1,431 3 1
102	RESUMED PROPERTIES.....	2,953 15 7	7,504 5 7	.....	10,458 1 2
103	SYDNEY HARBOUR TRUST.....	27,490 6 8	82,472 12 3	.....	109,962 18 11
104	STORES SUPPLY DEPARTMENT.....	10,669 4 4	134,292 19 11	.....	144,962 4 3
	MISCELLANEOUS SERVICES:—				
105	Insurance, Shipping Charges, &c., on English Shipments.....	.....	.....	1,000 0 0	}
106	Exchange on Remittances within and beyond the State.....	.....	.....	2,470 8 4	
107	Commission on Payments in England by the Government Financial Agents.....	.....	.....	1,708 9 7	
108	Commission on payments in Sydney by the Government Banking Institutions.....	.....	.....	1,209 4 9	}
110	Sailors' Home, Sydney—In aid of.....	.....	.....	350 0 0	
111	Sailors' Home, Newcastle—In aid of.....	.....	.....	350 0 0	
112	Railway Department—For conveyance, without charge, of Members of Parliament, Distinguished Visitors, School Children, and others.....	.....	.....	17,500 0 0	} 214,676 13 11
113	Sewerage and Water Rates, &c., City, Municipal, and Shire Rates, &c., on Government Properties, and Costs in connection with Appeals.....	.....	.....	60,500 0 0	
114	Interest on uninvested funds and cash balances at the credit of various Accounts in the temporary possession of the Government.....	.....	.....	126,601 3 2	
116	Darling Harbour Resumptions—Interest on compensation money.....	.....	.....	2,987 8 1	}
117	To meet Unforeseen Expenses—				
	Ministerial Visits and Functions.....	.....	.....	1,293 11 9	
	Press Conference.....	.....	.....	355 2 2	}
	Interstate Conference of Premiers and Ministers.....	.....	.....	177 17 9	
	Conference on Uniform Measures for the Control of Consumption.....	.....	.....	25 15 10	
	King's Birthday Review, Centennial Park.....	.....	.....	21 1 7	}
	Empire Day Celebrations.....	.....	.....	32 10 4	
	Visit of Parliamentary Party to Kosciusko.....	.....	.....	247 8 8	
	Entertaining Sheffield Choir.....	.....	.....	45 16 6	}
	Do Medical Congress Delegates.....	.....	.....	331 10 5	
	Expenses of Visit of the New Hebrides Court to Burrinjuck and Kosciusko.....	.....	.....	31 2 9	
	Expenses incurred by Detectives on Special Duty.....	.....	.....	22 9 1	}
	Expenses of Inquiry into Abattoir matters.....	.....	.....	27 4 11	
	Expenses, Dr. Mawson's Antarctic Expedition.....	.....	.....	25 12 9	
	Bush Book Club.....	.....	.....	28 19 6	}
	Railway Passes—Distinguished Visitors.....	.....	.....	259 2 9	
	Garden Party, Cranbrook.....	.....	.....	49 10 0	
	Audit—Overtime—Conditional Purchases Balances.....	.....	.....	42 1 4	}
	Miscellaneous—Sums under £20.....	.....	.....	254 3 2	
118	Refund of Pilotage, Harbour and Light Rates, in certain cases.....	.....	.....	162 10 10	} 1,163 16 11
120	Rental of House for Lady Parkes.....	.....	.....	75 0 0	
121	Bubonic Plague—Expenses.....	.....	.....	926 6 1	
122	Adjustment of Salaries of Officers under Public Service Act Regulations.....	7,999 16 0	.....	.....	7,999 16 0
123	Gratuities to Officers on retirement.....	.....	.....	16,000 0 0	} 16,710 11 10
124	Gratuities and Provisional Allowances to Members, and Relatives of Members, of Imperial and State Contingents to South Africa, and Naval Contingent to China.....	.....	.....	710 11 10	
	Carried forward.....	£ 217,882 1 8	275,376 14 3	238,056 9 1	731,315 5 0
	Carried forward.....	£ 672,183 7 2	284,448 10 7	271,138 19 2	1,227,770 16 11

DETAIL STATEMENT OF DISBURSEMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR ENDED 30th JUNE, 1912—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	£ 672,183 7 2	284,448 10 7	271,138 19 2	1,227,770 16 11
	Ac. V.—Treasurer and Secretary for Finance and Trade—continued.				
	Brought forward	£ 217,882 1 8	275,376 14 3	238,056 9 1	731,315 5 0
	MISCELLANEOUS SERVICES—continued.				
125	Postage Stamps for the use of Members of the Legislature			1,147 6 2	7,112 11 2
126	Cab Fares to Members of the Legislative Assembly on the occasion of late sittings of the House when Trams are not running			15 5 0	
127	Sydney Branch of the Royal Mint—farther grant			2,000 0 0	
128	Subsidy for Monthly Steam Service between Sydney, Java ports, and Singapore			2,000 0 0	
129	Half share of Subsidy for Extension of Steamship Service from Hongkong to Shanghai			1,950 0 0	
130	To pay Officers of the Treasury Department who may be granted extended leave of absence prior to retirement	498 17 1			498 17 1
131	To meet the abatement which should, in terms of the Civil Service Act of 1884, be deducted from the pension payable to Mr. J. N. Oatley, on retirement from the position of Clerk, Treasury Department			219 12 7	292 11 9
132	Refund of moiety of Railway Fares paid by Delegates attending the gathering in St. Mary's Cathedral on the 20th September, 1911			72 19 2	
133	To pay Increases of Salaries approved by Departmental Boards under the Public Service (Amendment) Act, 1910	53,280 6 6			53,280 6 6*
134	To provide for Extension of Annual Increments to Officers under Public Service Regulations—up to £200 per annum	2,500 0 0			2,500 0 0
135	To provide a Minimum Wage of £110 per annum for female employees in the Public Service	10,143 6 1			10,143 6 1
136	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			1,212 17 8	1,212 17 8
	TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE	£ 284,304 11 4	275,376 14 3	246,674 9 8	806,355 15 3
	Ac. VI.—Railways.				
	RAILWAYS AND TRAMWAYS:—				
138	Existing Lines—Railway Working Expenses	484,449 19 2	3,616,028 13 11		4,100,478 13 1
	Do Tramway do	70,668 11 5	1,250,938 5 4		1,321,606 16 9
	TOTAL, RAILWAYS	£ 555,118 10 7	4,866,966 19 3		5,422,085 9 10†
	Ac. VII.—Department of The Attorney-General and of Justice.				
139	DEPARTMENT OF THE ATTORNEY-GENERAL AND OF JUSTICE	31,749 17 4	11,390 13 6		43,140 10 10
140	THE JUDGES	8,216 10 6	3,217 15 5		11,434 5 11
141	PROTHONOTARY AND REGISTRAR IN DIVORCE	3,396 18 7	172 11 2		3,569 9 9
142	MASTER IN EQUITY	3,440 0 0	425 3 11		3,865 3 11
143	REGISTRAR IN BANKRUPTCY	2,089 9 2	1,169 4 11		3,258 14 1
144	PROBATE AND INTESTATE ESTATES OFFICE	3,510 19 7	1,043 7 6		4,554 7 1
145	SHERIFF	13,242 5 0	11,280 18 2		24,523 3 2
146	DISTRICT COURTS	2,822 9 3	628 4 11		3,450 14 2
147	CORONERS	1,393 18 0	2,655 10 10		4,049 8 10
148	PETTY SESSIONS	72,352 19 8	19,823 1 8		92,176 1 4
149	PRISONS	62,070 6 1	19,403 0 6		81,473 6 7
150	REGISTRAR-GENERAL	43,437 11 9	11,673 7 4		55,110 19 1
151	PUBLIC SERVICE BOARD	5,260 1 6	3,523 9 2		8,783 10 8
152	INDUSTRIAL COURT	3,882 0 0	12,095 11 9		15,977 11 9
	Carried forward	£ 256,865 6 5	98,502 0 9		355,367 7 2
	Carried forward	£ 1,511,606 9 1	5,426,792 4 1	517,813 8 10	7,456,212 2 0

* Includes payments "Unauthorised in Suspense" (Item No. 133) shown on page 37

† Includes payments "Unauthorised in Suspense" shown on page 37.

Railways ..	£192,134 13 1
Tramways ..	£107,919 16 9

£28,280 6 6

£300,054 9 10

£328,334 16 4

DETAIL STATEMENT OF DISBURSEMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR ENDED 30th JUNE, 1912—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	£ 1,511,606 9 1	5,426,792 4 1	517,813 8 10	7,456,212 2 0
	No. VIII.—Department of The Attorney-General and of Justice—continued.				
	Brought forward	£ 256,865 6 5	98,502 0 9	.....	355,367 7 2
	MISCELLANEOUS SERVICES:—				
153	Allowances to Inspectors and Sub-Inspectors under "Liquor (Amendment) Act of 1905" .....	.....	.....	720 8 11	} 3,143 10 7
154	For purchase of samples of liquor by Licensing Inspectors for purpose of analysis .....	.....	.....	155 3 5	
155	For expenses of Inquiries under "Royal Commissions Evidence Act, No. 23, 1901," and Inquiries under "Crimes Act, 1900," sec. 475 .....	.....	.....	87 18 8	
156	Refund of fees paid for licenses issued on certificates granted by Magistrates .....	.....	.....	627 16 9	
157	Purchase of Law Books, &c., for Courts of Petty Sessions and Department of the Attorney-General and of Justice .....	.....	.....	1,552 2 10	
158	To pay Officers of the Department of the Attorney-General and of Justice who may be granted extended leave of absence prior to retirement	185 9 2	.....	.....	185 9 2
159	To provide for new positions which may be created after Estimates have been passed by Parliament	363 2 6	.....	.....	363 2 6
160	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 .....	.....	.....	9,017 1 11	} 12,121 9 6
161	Refunds of half-fines inflicted under Deserted Wives and Children's Act .....	.....	.....	19 15 6	
162	For Law Revision and Consolidation of Statutes .....	.....	.....	593 11 8	
163	Bonuses of £30 each approved by the Public Service Board to be paid to Messrs. W. J. Kessell and E. H. Stoney, Clerks, Ministerial Offices, for extra duties performed by them .....	.....	.....	60 0 0	
164	Allowance approved by the Public Service Board to be paid to Mr. F. W. Kitching in respect of his position as Acting Chief Clerk, Industrial Court .....	.....	.....	8 0 0	
165	Bonus equal to one year's salary approved to be paid to Mr. C. Leggatt, District Court Bailiff, Kiama, on his retirement from the position, and in recognition of the exceptional length of his service .....	.....	.....	40 0 0	} 12,121 9 6
166	Bonus approved by the Public Service Board to be paid to Mr. W. F. Hinchy, Clerk, Prisons Department, for clerical services rendered in connection with Inquiry into Prison Dietaries .....	.....	.....	12 10 0	
167	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 .....	.....	.....	767 5 9	
168	Amount of Gratuity to which the late Mr. John Garrard, Messenger, Prisons Department, would have been entitled had he lived until the authorisation of a gratuity had been completed .....	.....	.....	52 2 3	
169	Refund to Mr. A. M. P. Mowle of cost entailed upon him through demand improperly made upon him for repayment to the Government of gratuity received by him on his retirement from the Public Service in 1896 .....	.....	.....	64 6 0	
170	For purchase of residences for use of Police Magistrates .....	.....	.....	1,486 16 5	
	TOTAL, DEPARTMENT OF THE ATTORNEY-GENERAL AND OF JUSTICE	£ 257,413 18 1	98,502 0 9	15,265 0 1	371,180 18 11
	No. VIII.—Secretary for Lands.				
171	DEPARTMENT OF LANDS	164,677 7 4	161,097 1 8	.....	325,774 9 0
172	WESTERN LAND BOARD	3,555 0 0	5,921 9 5	.....	9,476 9 5
	MISCELLANEOUS SERVICES:—				
173	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. ....	.....	.....	15,681 1 5	15,681 1 5
	Carried forward	£ 168,232 7 4	167,018 11 1	15,681 1 5	350,931 19 10
	Carried forward	£ 1,769,020 7 2	5,525,294 4 10	533,078 8 11	7,827,393 0 11

DETAIL STATEMENT OF DISBURSEMENTS, 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, 1912—continued.				
	Brought forward.....	£ 1,769,020 7	25,525,294 4 10	533,078 8 11	7,827,393 0 11
	Ac. VIII.—Secretary for Lands—continued.				
	Brought forward	£ 163,232 7 4	167,018 11 1	15,681 1 5	350,931 19 10
	MISCELLANEOUS SERVICES—continued.				
174	Maintenance and improvement of Wentworth Park			300 0 0	
175	Maintenance and improvement of Kuring-gai Chase			1,000 0 0	
176	Do Victoria Park, Newtown-road			250 0 0	
177	Do Captain Cook's Landing Place, Kurnell			500 0 0	
178	Do Ashton Park, Bradley's Head			500 0 0	
179	Do Land at Vacluse for Public Recreation purposes			500 0 0	
180	General Improvements, National Park			4,000 0 0	
181	Repair of damage by flood, Tamworth Recreation Reserve			500 0 0	
182	To meet cost of postage and railway freight stamps; transmission of telegraphic messages; and also for private letter-boxes for the Department			4,137 13 4	12,206 5 8
183	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... ..			339 17 4	
184	Gundagai Hospital Trustees—To provide a sum equal to the net proceeds of sale of unused site dedicated in 1863, such having been substituted by a site purchased from Hospital funds—further sum			178 15 0	
185	For payment of officers who may be granted extended leave of absence prior to retirement	2,107 9 5			2,107 9 5
186	Trustees of Canewindra Show Ground and Racecourse—Towards defraying cost of removing and re-erecting Show Ground improvements on the Show Ground and Racecourse			400 0 0	
187	A. Pigram—Amount equal to the sum payable by him in connection with the Local Land Board's appraisalment of capital value of his Conditional Purchases 81-134 and 81-143, Inverell			268 12 11	
188	To meet remission of portion of costs of appraisalment of capital value of Conditional Purchases and Conditional Lease, Rylstone, L. Taylor, J. Taylor, and Jane Holland			1 11 6	
189	Sarah J. Reeves—Amount equal to the sum payable by her in connection with the Local Land Board's appraisalment of capital value of her Conditional Purchase 81-142, Inverell			394 2 3	
190	Edwin Tarrant—Amount equal to the sum payable by him in connection with the Local Land Board's appraisalment of capital value of his Conditional Purchases 81-134 and 81-143, Inverell			893 1 9	2,755 13 7
191	Mrs. May Ferris—Gratuity in connection with the death of her husband, the late Mr. Joseph Ferris, Officer-in-charge Information Bureau, and Metropolitan Crown Lands Agent			493 11 5	
192	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			279 13 9	
193	William Smith, junior—Compensation in full satisfaction of his claim for loss sustained through stock being impounded from his permissive occupancy, Dungog land district			25 0 0	
	TOTAL, SECRETARY FOR LANDS.....	£ 170,339 16 9	167,018 11 1	30,643 0 8	368,001 8 6
	Carried forward	£ 1,939,360 3 11	5,692,312 15 11	563,721 9 7	8,195,394 9 5

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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR ENDED 30th JUNE, 1912— <i>continued.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	1,939,860 3 11	5,692,312 15 11	563,721 9 7	8,195,394 9 5
	No. 11.—Minister for Public Works.				
194	DEPARTMENT OF PUBLIC WORKS—Establishment	110,113 13 9	.....	.....	110,113 13 9
	PUBLIC WORKS AND SERVICES:—				
195	Roads .....	.....	.....	17,386 0 9	394,516 19 2*
196	Bridges .....	.....	.....	16,668 12 8	
197	Punts, Ferries, and Launches .....	.....	.....	23,201 16 2	
198	Public Watering Places, Artesian Bores, Water Conservation, and Drainage .....	.....	.....	9,386 2 2	
199	Harbours and Rivers .....	.....	.....	9,082 18 3	
200	Dredge Service .....	.....	.....	145,140 0 7	
201	Public Buildings .....	.....	.....	44,892 1 8	
202	Sewerage and Stormwater Channels .....	.....	.....	1,581 8 5	
203	Dock Establishment .....	.....	.....	24,189 4 8	
204	Miscellaneous .....	.....	.....	13,332 12 1	
205	Murrumbidgee Irrigation Trust .....	.....	.....	4,216 3 0	
206	Compensations and Gratuities to Officers, Employees, and others; for accident pay and payments under the Workmen's Compensation Act; for loss or injury to stock or materials; for refund of Deposits; for settlement of Claims; payments as acts of grace, and Contingencies generally .....	.....	.....	4,363 11 3	338,617 3 5
207	Equipment, travelling, transfer, removal, and other allowances and pay for Temporary Services .....	.....	.....	43,484 12 11	
208	Rents, Cleaning, Caretaking, Insurance, and Shipping Charges, Letter-boxes, Postage, Telegrams, Fares, Freights, Stamps, and Departmental Contingencies generally, including minor services for other Departments .....	.....	.....	12,046 1 4	
209	Royal Commission—Inquiry, Public Works Department .....	.....	.....	223 0 2	
210	Do Iron and Steel Industry .....	.....	.....	2,080 18 3	
211	State Blue Metal Quarries and Steamer—Working expenses .....	.....	.....	15,939 18 9	
212	Do Brick Works, Homebush Bay—Working expenses .....	.....	.....	4,881 12 3	
213	Do do do Delivery plant—Working expenses .....	.....	.....	2,401 11 7	
216	State Lime Works—Working expenses .....	.....	.....	18 12 3	
217	LOCAL GOVERNMENT .....	.....	1,674 19 0	.....	194,129 17 6
	Endowment of Shires .....	.....	.....	334,268 14 5	
	Endowment of Municipalities .....	.....	.....	2,673 10 0	
218	METROPOLITAN BOARD OF WATER SUPPLY AND SEWERAGE	47,940 0 0	146,189 17 6	.....	194,129 17 6
219	HUNTER DISTRICT WATER SUPPLY AND SEWERAGE BOARD	8,140 17 0	16,367 13 1	.....	24,508 10 1
	TOTAL, MINISTER FOR PUBLIC WORKS	166,194 10 9	164,232 9 7	731,459 3 7	1,061,886 3 11
	No. 12.—Public Instruction.				
220	PUBLIC INSTRUCTION	1,101,364 4 0	183,270 11 5	.....	1,284,634 15 5
221	STATE CHILDREN RELIEF DEPARTMENT	15,238 3 7	75,362 16 5	.....	90,601 0 0
	INDUSTRIAL SCHOOLS:—				
223	Nautical School-ship "Sobraon"	731 1 2	986 2 5	.....	1,717 3 7
224	Industrial School for Girls, Parramatta	1,511 11 3	1,664 1 3	.....	3,175 12 6
225	Brush Farm Home for Boys	1,894 18 7	1,809 10 10	.....	3,704 9 5
226	OBSERVATORY	1,463 13 9	417 17 8	.....	1,881 11 5
227	AUSTRALIAN MUSEUM	6,952 7 6	2,462 17 1	.....	9,415 4 7
228	NATIONAL ART GALLERY	1,693 0 0	2,871 19 3	.....	4,564 19 3
229	PUBLIC LIBRARY OF NEW SOUTH WALES	6,061 6 5	1,778 12 4	.....	7,839 18 9
	Carried forward	1,136,910 6 3	270,624 8 8	.....	1,407,534 14 11
	Carried forward	2,105,554 14 8	5,856,545 5 6	1,295,180 13 2	9,257,280 13 4

*Includes payments "Unauthorized in Suspense" shown on page 37, £17,616 19s. 2d.

DETAIL STATEMENT OF DISBURSEMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR ENDED 30th JUNE, 1912—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 2,105,554 14 8	5,856,545 5 6	1,295,180 13 2	9,257,280 13 4
	No. F.—Public Instruction—continued.				
	Brought forward.....	£ 1,136,910 6 3	270,624 8 8	1,407,534 14 11
	GRANTS IN AID OF PUBLIC INSTITUTIONS :—				
	Sydney University—				
230	For Additions, Repairs, and Furniture	1,962 17 3	47,878 4 10
231	Scientific Apparatus .....	.....	.....	3,000 0 0
232	To provide for the establishment of Evening Lectures (including University Extension Lectures and Lectures in Law) .....	.....	.....	2,500 0 0
233	To provide for establishment of Chairs of Agriculture and Veterinary Science.....	.....	.....	5,000 0 0
234	To meet (in part) loss of revenue, consequent upon Reduction of Students' Fees.....	.....	.....	2,500 0 0
236	Extension of Existing Departments .....	.....	.....	2,500 0 0
237	Chair of Botany.....	.....	.....	2,000 0 0
238	Chair of Economics and Commerce .....	.....	.....	3,000 0 0
239	Library .....	.....	.....	1,000 0 0
240	Scientific Research Scholarships .....	.....	.....	1,000 0 0
241	Astronomy .....	.....	.....	200 0 0
242	Retiring Allowances .....	.....	.....	1,800 0 0
243	Organic and Applied Chemistry .....	.....	.....	2,500 0 0
244	Apparatus for Medical Department .....	.....	.....	3,000 0 0
245	Department of Engineering, additional equipment ...	.....	.....	3,000 0 0
246	Linnean Society .....	.....	.....	100 0 0
247	Australian Historical Society .....	.....	.....	50 0 0
248	Royal Society—Amount in proportion of £1 to every £1 raised by private contributions .....	.....	.....	400 0 0
249	Special Grant in aid of Kindergarten Classes.....	.....	.....	1,000 0 0
251	In aid of Educational Institutions, for maintenance purposes .....	.....	.....	9,895 7 7
252	In aid of the "Women's Branch of the Royal Society for the Prevention of Cruelty to Animals," to assist it in its work in connection with Public Schools .....	.....	.....	50 0 0
253	Royal Art Society of New South Wales—Special Grant, 1911-12 .....	.....	.....	400 0 0
254	To Special Grant to Clifton School of Arts .....	.....	.....	150 0 0
255	Special Grant to Mudgee Mechanics' Institute.....	.....	.....	50 0 0
256	To Cost of Roadway into St. Andrew's College.....	.....	.....	290 0 0
257	Australian Association for Advancement of Science— Grant towards cost of printing papers .....	.....	.....	500 0 0
259	New South Wales League of Bird Lovers—To cost of printing Certificates .....	.....	.....	30 0 0
	MISCELLANEOUS SERVICES :—				
261	Gratuity (as an act of grace) to the Widow of the late John W. Kevin	235 0 0	16,503 5 8
262	Allowance to Widow of the late H. A. Lenehan, late Government Astronomer .....	.....	.....	322 10 0
263	For Survey of Sites for Schools and Schools of Arts, &c....	.....	.....	231 12 4
264	Postal and Telegraphic Services for the Departments and Services under the control of the Minister of Public Instruction and the Public Schools' Amateur Athletic Association and Teachers' Associations .....	.....	.....	5,714 3 4
265	Grant to subsidise moneys saved by State Children Apprentices who decide to take up land at the termination of their apprenticeship—the amount to be carried to Special Deposits Account (The "Sobraon" Fund) .....	.....	.....	10,000 0 0
	TOTAL, PUBLIC INSTRUCTION.....	£ 1,136,910 6 3	270,624 8 8	64,381 10 6	1,471,916 5 5
	FF.—Labour and Industry.				
266	LABOUR AND INDUSTRY BRANCH	6,716 0 10	2,377 7 3	9,093 8 1
267	LABOUR BUREAU.....	1,930 0 0	4,753 1 9	6,683 1 9
	TOTAL, LABOUR AND INDUSTRY.....	£ 8,646 0 10	7,130 9 0		15,776 9 10
	Carried forward	£ 3,251,111 1 9	6,134,300 3 2	1,359,562 3 8	10,744,973 8 7

DETAIL STATEMENT OF DISBURSEMENTS, CONSOLIDATED REVENUE FUND—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR ENDED 30th JUNE, 1912—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	3,251,111 1 9	6,134,300 3 2	1,352,562 3 8	10,744,973 8 7
	No. XXX.—Secretary for Mines.				
268	DEPARTMENT OF MINES	35,684 19 3	13,237 7 6		48,922 6 9
269	GEOLOGICAL SURVEY LABORATORY			152 15 9	152 15 9
270	MINERS' ACCIDENT RELIEF BOARD	891 11 0	160 11 11		1,052 2 11
	MISCELLANEOUS SERVICES:—				
271	Administration of the Act for the Regulation of Coal Mines and Collieries			220 8 9	12,697 3 8
272	Ambulance Classes			44 7 8	
273	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				
274	To cover cost of putting down bores to prove the Coal Seams on Reserves which it is proposed to utilise as State Coal Mines			8,432 7 3	
275	Royal Commission to inquire into the working of thick Coal Seams and matters connected therewith			3,000 0 0	
	TOTAL, SECRETARY FOR MINES	36,576 10 3	13,397 19 5	12,849 19 5	62,824 9 1
	No. XXXX.—Department of Agriculture.				
276	AGRICULTURE	27,260 13 4	39,752 2 6		67,012 17 10
277	FORESTRY	5,252 4 6	23,958 14 0		29,210 18 6
278	STOCK AND BRANDS (PASTURES PROTECTION ACT)	2,070 17 2	209 12 2		2,280 9 4
279	STOCK AND BRANDS	9,911 19 5	19,045 19 10		28,957 19 3
280	BOTANIC GARDENS	2,578 4 6	8,294 17 6		10,873 2 0
281	NURSERY GARDEN, CAMPBELLTOWN	225 0 0	684 4 1		909 4 1
282	GARDEN PALACE GROUNDS	160 0 0	1,443 17 11		1,603 17 11
283	GOVERNMENT DOMAIN (OUTER)	175 0 0	2,332 16 5		2,507 16 5
284	CENTENNIAL PARK	195 10 0	5,071 1 4		5,266 11 4
285	STATE GOVERNOR'S RESIDENCES ("Cranbrook" and "Hill-view")		933 12 11		933 12 11
286	EXPORTS AND COLD STORAGE	638 2 6	90 16 0		728 18 6
287	COMMERCIAL AGENTS	1,536 19 7	1,384 17 6		2,921 17 1
	MISCELLANEOUS SERVICES:—				
288	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			16,988 5 8	23,650 7 11
289	To organise and subsidise an Agricultural Bureau and Branches			12 2 3	
290	Special Grants to Agricultural, Herd Testing, Pastoral, and Horticultural Societies			5,650 0 0	
291	Special Grant to Tamworth Agricultural Association towards expenses in acquiring a New Show Ground—Second and Final Instalment			1,000 0 0	
292	Salary of Officer of Public Works Department temporarily employed	172 3 0			172 3 0
293	Allowance to Officer for extra services as Acting Secretary to the Honorable the Minister for Agriculture			48 0 0	3,755 11 10
294	Wentworth Irrigation Area—Maintenance, &c.			1,607 1 11	
296	Do do Supplying and erecting a duplicate Suction Gas Plant, Centrifugal Pump, and additions to Pump House, &c.			640 16 2	
297	Examination of Stallions for soundness			293 17 8	
298	To reimburse certain Pastures Protection Boards, part salaries of Inspectors for State services			999 13 5	
299	To meet travelling expenses of Pastures Protection Inspectors when employed on special work for the Department of Agriculture			166 2 8	
	Carried forward	50,176 16 0	103,262 12 2	27,405 19 9	180,845 7 11
	Carried forward	3,287,687 12 0	6,147,698 2 7	1,372,412 3 1	10,807,797 17 8

DETAIL STATEMENT OF DISBURSEMENTS, 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, 1912—continued.				
	Brought forward	£ 3,287,687 12 0	6,147,698 2 7	1,372,412 3 1	10,807,797 17 8
	No. XXX.—Department of Agriculture—continued.				
	Brought forward.....	£ 50,176 16 0	103,262 12 2	27,405 19 9	180,845 7 11
	MISCELLANEOUS SERVICES—continued.				
301	Control, Marking, Fencing, and improving Water, Traveling Stock and Camping Reserves, removal of obstructions, and suppression of trespass			10 17 0	844 13 9
302	To meet cost of experiments with Prickly Pear			33 7 2	
303	Gratuity to widow of the late W. H. Harris, blacksmith, Centennial Park			77 1 9	
304	Honorarium to the Rev. W. W. Watts as Custodian of the Mosses in Herbarium, Botanic Gardens			25 0 0	
305	Honorarium to Mr. A. H. S. Lucas for services in Herbarium, Botanic Gardens			25 0 0	
306	Hay Irrigation Area—Repairs and renewal of Plant			598 15 7	
307	Forestry Department—Rebates of Royalty on Timber			24 12 3	
309	To provide a Scholarship in memory of the late Mr. W. Farrer			50 0 0	
	TOTAL, DEPARTMENT OF AGRICULTURE.....	£ 50,176 16 0	103,262 12 2	28,250 13 6	181,690 1 8
	Special Appropriations.				
	INTEREST ON DEBENTURES AND FUNDED STOCK.....			3,351,210 9 1	3,430,096 6 5
	INTEREST ON TREASURY BILLS FOR PUBLIC WORKS, ACTS 8, 1904, AND 25 OF 1911			70,024 10 0	
	INTEREST ON TREASURY DEFICIENCY BILLS, ACTS 59 VIC. NO. 22, AND NO. 30, 1905.....			8,861 7 4	
	REDUCTION OF PUBLIC DEBT:—				
	The General Sinking Fund, Act No. 19 of 1904			350,000 0 0	407,199 5 9
	Redemption of Treasury Bills—Deficiency to the 30th June, 1905, Act No. 30 of 1905			50,000 0 0	
	Repayments to State Debt Commissioners under Act 59 Vic. No. 6, Bogan Scrub Clearing			7,199 5 9	
	CORPORATIONS:—				
	Sydney Harbour Trust Commissioners, Act No. 34 of 1908	3,300 0 0			40,452 9 1
	Sydney Harbour Trust Loan Sinking Fund (Section 75), Act No. 1 of 1901			29,721 18 1	
	Railway Commissioners (Appointment), Act No. 7 of 1906	6,000 0 0			
	Metropolitan Water and Sewerage Board, Acts 43 Vic. No. 32, and 51 Vic. No. 28			22 18 9	
	Sydney Corporation (Amending) Act, Moiety of Salaries of Inspector of Nuisances and Sanitary Inspectors, Act No. 35 of 1902	1,407 12 3			
	PENSIONS:—				
	Superannuation Act Repeal, Act 36 Vic. No. 29			116 11 0	180,346 0 1
	Public Service (Superannuation), Act No. 8 of 1903—				
	£ s. d.				
	Pensions..... 146,750 18 1			157,049 9 1	
	Refunds..... 10,019 11 0				
	Gratuities..... 279 0 0				
	Parkes Family Grant, Act 60 Vic. No. 3			180 0 0	23,000 0 0
	Police Regulations (Superannuation), Act No. 28 of 1903..			23,000 0 0	
	EXECUTIVE AND LEGISLATIVE:—				
	Ministers of the Crown Salaries, Act No. 2 of 1908.....	10,968 13 7			65,246 18 7
	Aide-de-Camp to the Governor, Act No. 40 of 1901.....	350 0 0			
	Expenses, Parliamentary Witnesses, Act No. 43 of 1901 ..			81 0 10	
	Remuneration to Parliamentary Public Works Committee, Acts No. 26 of 1900, and 43 of 1906			5,398 4 0	
	Allowances, Parliamentary Representatives, Act No. 32 of 1902			24,241 17 3	24,207 2 11
	Parliamentary Electorates and Elections, Act No. 33 of 1902			24,207 2 11	
	Carried forward	£ 22,026 5 10		4,101,314 14 1	4,123,340 19 11
	Carried forward	£ 3,337,864 8 0	6,250,960 14 9	1,400,662 16 7	10,989,487 19 4

DETAIL STATEMENT OF DISBURSEMENTS, 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, 1912—continued.				
	Brought forward	£ 3,337,864 8 0	6,250,960 14 9	1,400,662 16 7	10,989,487 19 4
	Special Appropriations—continued.				
	Brought forward	£ 22,026 5 1	.....	4,101,314 14 1	4,123,340 19 11
	COLONIAL SECRETARY:—				
	Endowment, Municipalities, Act No. 56 of 1906 .....	.....	.....	4,321 14 4	} 6,020 1 4
	David Berry Hospital, Act No. 53 of 1906 .....	.....	.....	1,698 7 0	
	TREASURER AND SECRETARY FOR FINANCE AND TRADE:—				
	Sydney Branch, Royal Mint, Act No. 41 of 1902 .....	.....	.....	15,000 0 0	} 34,038 3 2
	Inscribed Stock—Management and Expenses, Act No. 79 of 1902 .....	.....	.....	19,088 3 2	
	ATTORNEY-GENERAL AND JUSTICE:—				
	Public Service Board, Act No. 31 of 1902	2,880 0 0	.....	.....	} 16,250 19 4
	District Court Judges, Salaries, Act No. 4 of 1901	13,370 19 4	.....	.....
	LANDS:—				
	Land Appeal Court, President and Members, Act No. 55 Vic. No. 26	4,000 0 0	.....	.....	} 8,186 2 4
	Western Land Board, New South Wales, Act No. 70 of 1901	3,500 0 0	.....	.....
	Pastures Protection, Act No. 111 of 1902 .....	.....	.....	686 2 4	
	PUBLIC INSTRUCTION:—				
	Endowment, Sydney University, Acts No. 22 of 1900, and 92 of 1902 .....	.....	.....	10,000 0 0	} 18,500 0 0
	Endowment, Australian Museum, Act No. 61 of 1902 .....	.....	.....	1,000 0 0	
	Endowment, Sydney Grammar School, Private Act, 2nd December, 1854 .....	.....	.....	1,500 0 0	
	Endowment, Affiliated Colleges, Act No. 22 of 1900 .....	.....	.....	1,500 0 0	
	Endowment, Women's College, Act No. 71 of 1902 .....	.....	.....	500 0 0	
	Endowment, Public Library, Act No. 54 of 1899 .....	.....	.....	2,000 0 0	
	Endowment, National Art Gallery, Act No. 54 of 1899 .....	.....	.....	2,000 0 0	
	MINES:—				
	Endowment, Miners' Accident Relief Act, Acts No. 42 of 1900, and 71 of 1901 .....	.....	.....	13,891 19 9	13,891 19 9
	TOTAL, SPECIAL APPROPRIATIONS	£ 45,777 5 2	.....	4,174,501 0 8	4,220,278 5 10
	TOTAL PAYMENTS CHARGEABLE TO REVENUE, 1911-1912	£ 3,383,641 13 2	6,250,960 14 9	5,575,163 17 3	15,209,766 5 2
	IN ADJUSTMENT OF VOTE, ADVANCE TO TREASURER, 1902-3				9 782 1 8
	IN ADJUSTMENT OF VOTE, ADVANCE TO TREASURER, 1903-4				4 754 11 2
	IN ADJUSTMENT OF VOTE, ADVANCE TO TREASURER, 1910-11				38 900 11 9
	PUBLIC WORKS FUND—TWO-THIRDS OF THE NET PROCEEDS OF THE SALE OF CROWN LANDS (TO 25TH JUNE, 1912)—EXCLUSIVE OF INTEREST—LESS 20 PER CENT., UNDER ACT NO. 9 OF 1906				348,864 4 1
	ADVANCE TO PUBLIC WORKS FUND UNDER SECTION 8 (1) ACT NO. 9, 1906				490,065 0 0

The Treasury, New South Wales,
Sydney, 10th August, 1912.

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

J. H. CANN,
Treasurer.

E.

Detail Statement of Other Payments.

ABSTRACT of OTHER PAYMENTS or ADVANCES from the CONSOLIDATED REVENUE FUND during the Financial Year ended 30th June, 1912, recoverable, included in Account Current, pages 3, 5.

No. of Appropriation.	HEAD OF EXPENDITURE.	Amount.	Total.
		£ s. d.	£ s. d.
137	Advance to Treasurer, 1911-1912—		
	Net Total payments... ..	138,474 0 6	
	Less to be voted	67,234 14 6	
	Total to be recovered	£ ————	71,239 6 0
222	State Children Relief Act, No. 61 of 1901—1911-1912 ...	.....	3,668 15 2
	Do do do (Recoup to Consolidated Revenue Account 1910-1911) ... ..	.....	4,505 13 11
	In anticipation of Loan Votes, 1911-1912—		
	Treasurer and Secretary for Finance and Trade—		
	Sydney Harbour Trust—		
	Towards construction of Works generally, and for the Improvement of the Port—further sum... ..	88,155 17 6	
	Railways and Tramways—		
	Railways—		
	Rolling Stock to meet additional Traffic Requirements, and Equipment of New Lines	149,501 1 3	
	Additions to Railway Lines, Stations, and Buildings, and for other purposes	24,123 16 9	
	Tramways—		
	Tramways generally	39,953 8 0	
	Rolling Stock to meet Expansion of Traffic and Equipment of New Lines... ..	29,307 9 1	
	Minister for Public Works—		
	Railways—		
	Moree to Mungindi (towards)... ..	52,140 16 0	
	Cooma to Bombala (towards)	3,828 0 1	
	Land Resumption for authorised Railways	2,891 2 7	
	Sewerage—		
	Newcastle Sewerage	10,863 15 9	
	Water Conservation—		
	Resumption of Lands for Settlement under Northern Murrumbidgee Irrigation Scheme—further sum..	164,633 3 2	
	For the Construction of Works under the Barren Jack Dam and Murrumbidgee Canals Construction Act, 1906	9,659 14 11	
	Miscellaneous—		
	State Brickworks, Homebush Bay—to provide means of delivery... ..	3,197 17 6	
	State Brickworks, Botany—to provide means of delivery	96 5 0	
	State Lime Works—Establishment	2,233 5 3	
	New Public Abattoirs at Homebush Point	28,528 3 4	
	Kiama State Metal Quarry and Steamer—Establishment	30 2 4	
	State Metal Quarry and Steamer—Establishment	14,098 16 0	
	Port Kembla State Metal Quarry—Establishment	107 2 2	
	New Street, George to Regent-street	729 0 0	
	Metropolitan Board of Water Supply and Sewerage—		
	Water Supply—		
	General Reticulation, Improvements, Land, Buildings, Canal Works, &c., and for other purposes	11,852 0 0	
	Hunter District Water Supply and Sewerage Board—		
	Water Supply—		
	Extension of Reticulation	578 6 7	
	Sewerage—		
	Extension of Reticulation	62 6 2	
	Carried forward	£	636,571 9 5
			715,985 4 6

DETAIL STATEMENT OF OTHER PAYMENTS—*continued.*

No. of Appropriation.	HEAD OF EXPENDITURE.	Amount.	Total.
		£ s. d.	£ s. d.
	Brought forward	£	715,985 4 6
	Payments Unauthorised in Suspense. (<i>In Anticipation of Loan Votes.</i>)		
	Water Conservation— For the Construction of Works under the Barren Jack Dam and Murrumbidgee Canals Construction Act, 1906	57,825 13 7	
	Sydney Harbour Trust— Construction of Works generally, and for the improvement of the Port... ..	27,780 13 4	
	Railways— Additions to Railway Lines, Stations, and Buildings, and for other purposes	58,921 7 9	
	Railway Construction— Wagga Wagga to Tumbarumba	1,292 2 5	
	Dunedoo to Coonabarabran	820 12 9	
			146,640 9 10
	TOTAL, OTHER PAYMENTS	£	862,625 14 4

The Treasury, New South Wales,
Sydney, 10th August, 1912.

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

J. H. CANN,
Treasurer.

F.

DETAIL STATEMENT of Payments "Unauthorised in Suspense" during the Financial Year ended 30th June, 1912, included in Account Current, pages 3, 5.

HEAD OF EXPENDITURE.	Amount.	Total.
	£ s. d.	£ s. d.
Treasurer and Secretary for Finance and Trade— Miscellaneous Services— To pay increases of salaries approved by Departmental Boards .....	.....	28,280 6 6*
Railways and Tramways— Railways, Working Expenses	192,134 13 1	
Tramways, Working Expenses	107,919 16 9	
Minister for Public Works— Public Works and Services ... ..	.....	300,054 9 10† 17,616 19 2‡
Total	£	345,951 15 6

* Included in £53,280 6s. 6d., shown on page 28.

† Included in £5,422,085 9s. 10d., shown under total Railways, page 28.

‡ Included in £1,061,886 3s. 11d., shown under total Public Works Department, page 31.

G.

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS made during the Year ended 30th June, 1912, from the Vote "Advance to Treasurer, 1911-12," Consolidated Revenue Fund on Account of Services of the Year 1911-12. (See pages 3, 5.)

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
No. I.—SCHEDULES.		
SUPPLEMENT TO SCHEDULES.	£ s. d.	£ s. d.
Military Pensions—Mrs. E. Hammond, widow of Lieutenant T. Hammond ... ..	.....	16 13 4
Other Pensions and Allowances—Mr. B. C. Levick (late Senior Clerk, Lands Department)—Allowance in lieu of pension ... ..	.....	59 11 8
TOTAL, SUPPLEMENT TO SCHEDULES... £	.....	76 5 0
No. II.—EXECUTIVE AND LEGISLATIVE.		
LEGISLATIVE ASSEMBLY.		
Salaries—Junior Clerk at £110 per annum, from 1st January, 1912. ... ..	.....	55 0 0
PARLIAMENTARY REPORTING STAFF.		
Salaries—Principal Shorthand-writer at £865 per annum, from 19th February, 1912; Shorthand-writer at £400 per annum, from 15th to 31st March, 1912; Clerk (Hansard) at £200 per annum, from 1st June, 1912 ... ..	.....	367 5 9
Contingencies—Mr. F. C. G. Tremlett, Clerk, Premier's Office—Bonus for services rendered in connection with the Royal Commission of Inquiry <i>re</i> the suspension from duty of Mr. Charles Robinson ... ..	.....	5 0 0
TOTAL, EXECUTIVE AND LEGISLATIVE £	.....	427 5 9
No. III.—PREMIER.		
PREMIER.		
Contingencies—		
Allowance to Chief Clerk for assisting to bring decisions arrived at by Premiers' Conferences to finality	54 13 4	
Chief Clerk—To cover out-of-pocket expenses in excess of the regulation travelling allowance in attending the Interstate Conference of Premiers at Melbourne	2 9 0	
Incidental and travelling expenses, &c.	391 9 5	
		448 11 9
AGENT-GENERAL.		
Salaries—Shortage in Salaries Vote ... ..	.....	389 12 5
Carried forward ... .. £	.....	838 4 2
Carried forward ... .. £	.....	503 10 9

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1911-12,
on Account of Services of the Year 1911-12—continued.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL
	£ s. d.	£ s. d.
Brought forward... .. £	.....	503 10 9
No. III.—PREMIER—continued.		
Brought forward ... .. £	.....	838 4 2
IMMIGRATION AND TOURIST BUREAU.		
Salaries—Half the difference between £350 as Chief Assistant and £750 per annum as Acting Director, from 17th January to 20th March, and from 9th May to 26th November, 1911; Caretaker, Yarrangobilly Caves, difference between £106 and £160 per annum, from 1st March, 1912 ... ..	.....	149 8 8
Contingencies—Purchase of motor-lorries to be used in connection with the traffic between Cooma Railway-station and the Mount Kosciusko region ... ..	.....	1,111 6 0
MISCELLANEOUS SERVICES—		
Subsidy of £1 for £1 towards the representation of New South Wales at the Festival of Empire Sports, London, held during the Coronation Celebrations	32 10 0	
Contribution towards the expenses of the Australian Commonwealth Contingent of Coronation Cadets	500 0 0	
Expenses incurred in connection with the visit of the Hon. J. S. McGowen, Premier, and Mr. J. W. Holliman, Under-Secretary, Treasury, to England, to attend the Coronation of His Majesty King George V ...	1,123 14 5	
Mr. E. B. Harkness, Chief Clerk—Allowance for extra services during the absence in England of the Under-Secretary	20 0 0	
Mr. T. B. Cooper (Secretary to Public Works Tender Board and Board of Reference, and Special Clerk to Minister)—Bonus for services in connection with the Coronation Celebrations	25 0 0	
Allowance to Staffs of Hospitals for Insane in lieu of leave of absence during the Coronation Celebrations	331 15 10	
Expenses in connection with the launching of H.M.A.S. "Warrego"	1 15 0	
Expenses of visits of Mr. Percy Hunter, Director of the Immigration and Tourist Bureau, to America and England	476 1 3	
Subsidy towards the cost of representation of New South Wales at Olympic Games to be held at Stockholm, Sweden	500 0 0	
Purchase of luggage-cart for State Government House	52 0 0	
Expenses of Inquiry into the Public Service Superannuation Scheme	1,118 11 10	
Carried forward... .. £	4,181 8 4	2,098 18 10
Carried forward ... .. £	.....	503 10 9

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1911-12,
on Account of Services of the Year 1911-12—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	503 10 9
No. III.—PREMIER— <i>continued</i> .		
Brought forward £	4,181 8 4	2,098 18 10
MISCELLANEOUS SERVICES— <i>continued</i> .		
Expenses in connection with the funeral of the late Chief Secretary and Minister of Agriculture	144 16 9	
Expenses in connection with the funeral of the late State Treasurer... ..	716 8 9	
Contribution by the State of New South Wales towards the relief of distress in London ...	1,000 0 0	
Centennial Park Lands sewerage extension—Special Grant to cover deficiency in Revenue Advance by the Agent-General, London, to a distressed Australian (irrecoverable) ...	17 10 6	
Passage money to Sydney of distressed Australians in London (irrecoverable)	2 0 0	
Deportation of undesirable immigrants ...	24 0 0	
Royal Commission <i>re</i> Totalisator—Expenses... ..	41 0 0	
Coronation Contingent Cadets—Railway Passes on the occasion of the presentation of medals by the Governor-General	1,118 3 6	
Expenses of visit to Chicago of Mr. N. Nielsen, M.L.A., in connection with the National Irrigation Conference	0 9 3	
Expenses incurred by Mr. N. Nielsen, M.L.A., during his visit to America in order to inquire into trade prospects, &c.	270 5 7	
	1,506 10 8	9,022 13 4
TOTAL, PREMIER ... .. £	.....	11,121 12 2
No. IV.—COLONIAL SECRETARY.		
COLONIAL SECRETARY.		
Salaries—Two Inspectors of Fisheries at £110 per annum (each), (one from 29th April, 1912, and one from 2nd May, 1912); Junior Clerk, difference between 15s. per week and £50 per annum, from 15th May to 30th June, 1911; Cleaner, difference between £64 and £66 per annum from 1st November, 1910, to 30th June, 1911 ... ..	.....	39 12 11
Contingencies—Fisheries Department—Towards construction of Nurseries ... ..	.....	7 13 5
Carried forward ... .. £	.....	47 6 4
Carried forward ... .. £	.....	11,625 2 11

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1911-12,
on Account of Services of the Year 1911-12—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... .. £	.....	11,625 2 11
No. IV.—COLONIAL SECRETARY— <i>continued</i> .		
Brought forward ... .. £	.....	47 6 4
AUDITOR—GENERAL.		
Salaries—Clerk at £310 per annum from 1st December, 1911; Clerk at £160 per annum, from 1st July, 1911 ... ..	.....	340 16 8
POLICE.		
Contingencies—Expenses Lithgow and Newnes Strikes ... ..	.....	2,421 9 6
MASTER IN LUNACY.		
Salaries—		
Clerical Relieving Staff	9 0 0	
Salaries—Increase on regrading by Board ...	1 5 0	
		10 5 0
DEPARTMENT OF PUBLIC HEALTH.		
Salaries—Three Inspectors under the Pure Foods Act at £200 per annum each (one from 26th February, 1912, one from 11th March, 1912, and one from 21st March, 1912); Second Attendant, Female, Lazaret, at £60 per annum from 1st February, 1912; Laundry Attendant, Coast Hospital, difference between £66 and £70 per annum from 1st March to 31st May, 1912; Seventh Laundress, Coast Hospital, at £45 per annum, from 9th March, 1912 ... ..	.....	225 19 2
BUREAU OF STATISTICS AND REGISTRY OF FRIENDLY SOCIETIES AND TRADES UNIONS.		
Salaries—Clerk, at £180 per annum, from 2nd March, 1912; Cleaner, difference between £52 and £66 per annum, from 1st July, 1911 ... ..	.....	73 10 4
BUREAU OF MICROBIOLOGY.		
Salaries—Two Caretakers and Cleaners, difference between £110 and £125 per annum (each), from 8th November, 1911, to 31st May, 1912 ... ..	.....	16 18 4
Carried forward ... .. £	.....	3,136 5 4
Carried forward ... .. £	.....	11,625 2 11

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1911-12,
on Account of Services of the Year 1911-12—*continued*.

HEAD OF SERVICE.	To BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	11,625 2 11
No. IV.—COLONIAL SECRETARY— <i>continued</i> .		
Brought forward ... .. £	.....	3,136 5 4
ENDOWMENT TO HOSPITALS, &c., AND OTHER CHARITABLE SERVICES.		
Special Grants—		
New South Wales Bush Nursing Scheme ...	100 0 0	
Special Grants to Hospitals, &c....	625 0 0	
Establishment of Tuberculin Dispensaries ...	500 0 0	
		1,225 0 0
OTHER SERVICES.		
Survey of site for Civil Ambulance Brigade, Observatory Hill	6 6 0	
Sydney Hospital Centenary Festival—Cost of Decorating Quadrangle	14 6 1	
		20 12 1
MISCELLANEOUS SERVICES.		
Amount required to provide for subventions to Friendly Societies (Act No. 6, of 1908) ...	3,000 0 0	
Royal Commission of Inquiry into the death of W. A. Bosworth, at Bathurst	63 9 2	
Royal Commission of Inquiry into the Admini- stration of the law by the Police at Newcastle	12 5 7	
Royal Commission of Inquiry into Food Supply of Sydney—Expenses	1,563 8 0	
Royal Commission on Uniform standards for Foods and Drugs—Expenses	181 11 6	
Royal Commission appointed to inquire into the control of the Kentia Palm Seed Industry, Lord Howe Island	24 12 4	
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	295 2 8	
Mr. Osborne Wilshire—Gratuity on retirement from office of Assistant-Inspector of Fisheries	64 11 8	
Mr. F. W. Goldsmith—Compassionate allowance on retirement, through ill-health, as Attend- ant, Government Asylums for Infirm ...	13 6 8	
Resumption of land at Taylor's Bay, Mosman, for Military purposes (with interest from the date of resumption, 30th April, 1872) ...	74 9 8	
Ashford v. Perry—Taxed costs and refund to Mr. W. G. Ashford of expenses incurred in connection with the Elections and Qualifica- tions Petition	114 8 11	
		5,407 6 2
TOTAL, COLONIAL SECRETARY ... .. £	.....	9,789 3 7
Carried forward ... .. £	.....	21,414 6 6

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1911-12,
on Account of Services of the Year 1911-12—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
Brought forward £	£ s. d.	£ s. d. 21,414 6 6
No. V.—TREASURER AND SECRETARY FOR FINANCE AND TRADE.		
STAMP DUTIES.		
Salaries—Caretaker and Cleaner, difference between £100 and £110 per annum, from 8th November, 1911 ... ..	.....	6 9 5
LAND AND INCOME TAX.		
Salaries—To meet salaries of temporary officers in connection with the assessment and collection of the Income Tax ... ..	.....	3,428 13 2
Contingencies—		
Additional office accommodation for Taxation Department	770 15 3	
Travelling and legal expenses (including expenses of Courts of Review, &c.) ...	190 9 5	
		961 4 8
GOVERNMENT PRINTER.		
Salaries—Lithographic Draftsman, at £165 per annum, from 1st July, 1911; Junior Clerk, at £50 per annum, from 1st December, 1911 (less 2s. 8d. on account of lost time) ...	.....	194 0 8
Contingencies—		
Mr. H. G. Brettell, Sub-Overseer, Composing Branch—Bonus for extra services	40 0 0	
Mr. J. W. Pollock, Assistant Sub-Overseer, Composing Branch—Bonus for extra services	25 0 0	
Mr. T. W. Plummer, late Temporary Compositor, Government Printing Office—Compassionate allowance on account of ill-health	46 0 0	
		111 0 0
EXPLOSIVES DEPARTMENT.		
Salaries—Master, steamer "Kate," difference between £168 and £174 per annum, from 1st July, 1910, to 30th June, 1911 ...	.....	6 0 0
SHIPPING MASTERS.		
Salaries—Half the difference between £300 as Deputy Shipping Master, and £470 per annum as Acting Shipping Master, from 5th September to 30th November, 1911 ...	.....	20 6 1
NAVIGATION DEPARTMENT.		
Salaries—Senior Harbour Pilot, Sydney, difference between £375 and £475 per annum, from 1st July, 1911; three Assistant Harbour Pilots, Sydney, difference between £350 and £450 per annum (each), from 1st July, 1911; Master "Captain Cook," difference between £450 and £500 per annum, from 1st July, 1911; six Sea Pilots, Sydney, difference between £400 and £450 per annum (each), from 1st July, 1911; Sea Pilot, Sydney, difference between £350 and £425 per annum, from 1st July to 30th September, 1911; Sea Pilot, Sydney, difference between £400 and £450 per annum, from 1st October, 1911; Second Assistant Harbour Master, Shipping Inspector, and Senior Pilot, Newcastle, difference between £350 and £450 per annum, from 1st to		
Carried forward ... .. £	.....	4,727 14 0
Carried forward ... .. £	.....	21,414 6 6

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1911-12,
on Account of Services of the Year 1911-12—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward £	21,414 6 6
No. V.—TREASURER AND SECRETARY FOR FINANCE AND TRADE— <i>continued</i> .		
Brought forward £	4,727 14 0
NAVIGATION DEPARTMENT— <i>continued</i> .		
Salaries— <i>continued</i> .		
31st May, 1912; Second Assistant Har- bour Master, Shipping Inspector, and Senior Pilot, Newcastle, difference between £380 and £450 per annum, from 1st June, 1912; Assistant Harbour Master and Ship- ping Inspector, Newcastle, difference between £400 and £475 per annum, from 1st July, 1911; Pilot, Newcastle, difference between £400 and £500 per annum, from 1st July, 1911, to 30th April, 1912; Pilot, New- castle, difference between £350 and £425 per annum, from 1st July, 1911; Pilot, Newcastle, difference between £375 and £450 per annum, from 1st July to 31st December, 1911; Pilot, Newcastle, differ- ence between £400 and £475 per annum, from 1st January, 1912; three Pilots, Newcastle, difference between £350 and £425 per annum (each), from 1st July, 1911; Pilot, Newcastle, difference between £325 and £400 per annum, from 1st July, 1911, to 18th February, 1912; Pilot, New- castle, difference between £350 and £425 per annum, from 19th February, 1912; Pilot, Newcastle, difference between £300 and £375 per annum, from 1st July to 6th October, 1911; Pilot, Newcastle, differ- ence between £325 and £400 per annum, from 7th October, 1911; Pilot, Newcastle, difference between £300 and £375 per annum, from 27th October, 1911; Pilot, Newcastle, difference between £300 and £375 per annum (from 1st December, 1911, to 1st March, full salary—from 2nd to 31st March, half salary—1st April, full pay; 2nd April to 22nd April, half-pay); Pilot, New- castle, difference between £300 and £375 per annum, from 1st February, 1912; two Pilots (one at Manning River and one at Macleay River), difference between £250 and £275 per annum (each), from 1st July, 1911; Pilot, Nambucca River, differ- ence between £225 and £250 per annum, from 1st July to 31st December, 1911; Pilot, Clarence River, difference between £250 and £275 per annum, from 1st July to 26th October, 1911; Pilot, Clarence River, difference between £250 and £275 per annum, from 1st January, 1912; two Pilots (one at Richmond River and one at Port Macquarie), difference between £250 and £275 per annum (each), from 1st July, 1911; Pilot, Moruya, difference between £205 and £230 per annum, from 1st July to 11th September, 1911; Pilot, Moruya, difference between £225 and £250 per annum, from		
Carried forward £	4,727 14 0
Carried forward £	21,414 6 6

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1911-12,
on Account of Services of the Year 1911-12—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	21,414 6 6
No. V.—TREASURER AND SECRETARY FOR FINANCE AND TRADE— <i>continued</i> .		
Brought forward ... .. £	.....	4,727 14 0
NAVIGATION DEPARTMENT— <i>continued</i> .		
Salaries— <i>continued</i> .		
12th September, 1911, to 28th June, 1912; Pilot, Bellinger River, difference between £225 and £250 per annum, from 1st July, 1911; Pilot, Tweed Heads, difference be- tween £250 and £275 per annum, from 1st July, 1911; Pilot, Camden Haven, differ- ence between £250 and £275 per annum, from 1st July to 30th November, 1911; Pilot, Camden Haven, difference between £225 and £250 per annum, from 1st July, 1911, to 8th January, 1912; Pilot, Crook- haven, difference between £250 and £275 per annum, from 9th January, 1912; Pilot, Cape Hawke, difference between £225 and £250 per annum, from 1st July, 1911; Pilot, Wollongong, difference between £300 and £325 per annum, from 1st July, 1911; Pilot, Kiama, difference between £245 and £270 per annum, from 1st July, 1911; Pilot, Twofold Bay, difference between £250 and £275 per annum, from 1st July, 1911; Officer in charge of Pilot Station, Watson's Bay, difference between £450 and £500 per annum, from 1st July, 1911; Assistant Wharfinger, Newcastle (difference between £132 and £142 per annum, from 1st to 15th October, 1911; difference between £132 and £160 per annum, from 16th to 31st October, 1911, and at £160 per annum from 1st November, 1911); Assistant Cook, pilot steamer "Ajax," difference between £54 and £110 per annum, from 20th May to 30th June, 1911; Assistant Cook and Steward, "Captain Cook," difference between £54 and £110 per annum, from 29th May to 30th June, 1911 (less £1 deducted on account of victualling allowance) ... ..	.....	2,123 10 8
Contingencies—		
Repairs to outstation buildings and quarters, &c., &c.	296 9 1	
Bonus to A. Rolfe (messenger) for extra services	5 0 0	
Bonus to Mr. W. Hibble, Sydney Harbour Trust, for assisting in the preparation of an Amended Wharfage and Tonnage Rates Bill and Regulations	30 0 0	
		331 9 1
RESUMED PROPERTIES.		
Contingencies—Mr. Roy Lindsay—Compensation for forfeiting Lease No. 75, George-street .....	.....	20 0 0
Carried forward... .. £	.....	7,202 13 9
Carried forward ... .. £	.....	21,414 6 6

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1911-12,
on Account of Services of the Year 1911-12—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	21,414 6 6
No. V.—TREASURER AND SECRETARY FOR FINANCE AND TRADE— <i>continued</i> .		
Brought forward ... .. £	.....	7,202 13 9
SYDNEY HARBOUR TRUST.		
Salaries—Assistant Engineer at £400 per annum, from 1st March, 1912; Draftsman at £117 per annum, from 5th February, 1912 ... ..	.....	180 14 9
Contingencies—		
Dredge Service—Wages of Masters, Engineers, Firemen, Deck-hands, and Labourers; and all stores, coal, and material required for repairs, &c., &c.; and harbours, &c.; maintenance and working of bonded warehouses, &c. ... ..	.....	1,240 10 1
STORES SUPPLY DEPARTMENT.		
Salaries—Assistant-Inspector of Furniture and Timber at £180 per annum, from 1st No- vember, 1911; Presser, difference between £2 15s. and £3 per week, from 31st January, 1912; half the difference between £420 as Accountant and £650 as Acting-Secretary, from 13th March, 1912 ... ..	.....	160 0 6
Contingencies—Passage money of Secretary and Executive Member of Stores Supply Depart- ment to London and return ... ..	.....	128 4 0
MISCELLANEOUS SERVICES.		
Allowances to the following Officers of the Treasury for extra services during the absence in England of the Under-Secretary, viz.:—Mr. C. G. L. Boyce, Comptroller of Accounts, £50; Mr. J. Burt, Chief Clerk, £40; Mr. A. P. Pearson, Assistant Comp- troller of Accounts, £77 18s. 10d.; Mr. A. Lynch, Examiner, £20	187 18 10	
Military Contingents to South Africa—To meet claims of Returned Soldiers	11 5 2	
Invalidity and Accident Pensions Act of 1907— Medical fees, &c.	3 0 8	
Re-valuation in the Estate of the late Mrs. H. M. Neale	147 0 0	
Re-valuation in the Estate of the late Hon. John Macintosh	52 10 0	
Re-valuation in the Estate of the late Mr. W. R. Hall	91 17 6	
Interest on Refund of Probate Duties in the Estate of the late Mr. E. C. C. Campbell	5 0 8	
Commissioner for Stamp Duties v. Broken Hill South Extended—Appeal to the Privy Council—Expenses	436 12 6	
Williams v. Evans—Appellants costs in appeal to the Privy Council in regard to salary of Mr. J. W. Evans, Inspector, Weights and Measures	73 0 8	
Mrs. Mary Walsh—Refund of proportionate part of license fee paid for lease of hotel, Miller's Point, resumed by Sydney Harbour Trust	12 10 0	
Observatory Hill Advisory Board—Expenses	62 18 3	
Carried forward £	1,083 14 3	8,912 3 1
Carried forward ... .. £	.....	21,414 6 6

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1911-12,
on account of Services of the Year 1911-12—*continued*.

HEAD OF SERVICE.	To BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	21,414 6 6
No. V.—TREASURER AND SECRETARY FOR FINANCE AND TRADE— <i>continued</i> .		
Brought forward £	1,083 14 3	8,912 3 1
MISCELLANEOUS SERVICES— <i>continued</i> .		
Board of Inquiry into Pilots' Grievances— Expenses	45 5 0	
Refund of Fees on Pilots' Licenses	3 0 0	
To cover Shortage in the Accounts of the late Warden's Clerk, Stuart Town	3 5 11	
Allowances to Widows and Dependents of Officers of the Treasury of a sum equivalent to value of extended leave of absence due at the time of death	493 18 5	
Postage Stamps for the use of Members of the Legislative Assembly	647 8 2	
Adjustment of Salaries of Officers under Public Service Act Regulations	5,680 12 9	
To provide for Extension of Annual Increments to Officers under Public Service Regulations —up to £200 per annum	1,268 7 1	
Insurance, Shipping Charges, &c., on English Shipments	360 6 7	
Gratuities to Officers on Retirement	148 8 5	
Sewerage and Water Rates—City, Municipal, and Shire Rates, &c., on Government Proper- ties, and Costs in connection with appeals	344 14 6	
Report by Professor C. E. Fawsitt, Sydney University, on the Gas Supply of the City of Sydney	78 15 0	
Fee (Mr. R. W. Richards) for Report and Valuation of the Australian Gaslight Com- pany's Works in Kent-street	105 0 0	
Royal Commission into the Congestion of Traffic, Darling Harbour and Darling Island— Expenses	296 1 4	
Royal Commission into Railway Goods Traffic Congestion—Expenses	777 17 11	
		11,336 15 4
TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE ... .. £	.....	20,248 18 5
No. VII.—ATTORNEY-GENERAL AND JUSTICE.		
ATTORNEY-GENERAL AND JUSTICE DEPARTMENT.		
Salaries—Crown Prosecutor, difference between £790 and £900 per annum, from 2nd April, 1912 ... ..	.....	27 3 11
Contingencies—		
Mr. A. C. Jones (clerk)—Bonus for special services rendered	25 0 0	
Mr. W. J. Kessell (clerk)—Bonus for special services rendered	26 3 7	
		51 3 7
JUDGES.		
Salaries—Tipstaff to Acting-Justice Rich at £150 per annum, from 19th December, 1911 ... ..	.....	80 4 10
Carried forward ... .. £	.....	158 12 4
Carried forward ... .. £	.....	41,663 4 11

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1911-12,
on Account of Services of the Year 1911-12—*continued*.

HEAD OF SERVICE.	To BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward	£	41,663 4 11
No. VII.—ATTORNEY-GENERAL AND JUSTICE— <i>continued</i> .		
Brought forward	£	158 12 4
PETTY SESSIONS.		
Salaries—Chief Industrial Magistrate at £900 per annum, from 1st May, 1912; Prosecuting Police Officer at Newtown Police Court—Allowance at £15 per annum, from 1st July, 1911	165 0 0	
Salaries—Clerical Relieving Staff	224 8 9	
Increase on regrading by Board	19 10 4	
		408 19 1
REGISTRAR-GENERAL.		
Salaries—Acting Examiner of Titles, at £700 per annum, from 17th February to 19th June, 1912; Acting Examiner of Titles, at £600 per annum, from 17th February, 1912	460 10 2	
Salaries—Clerical Relieving Staff	5 11 3	
		466 1 5
PUBLIC SERVICE BOARD.		
Salaries—Deputy Member, at £1,000 per annum, from 1st March, 1912; Inspector and Investigating Officer, difference between £530 and £550 per annum, from 1st April, 1912; Temporary Typist, at £1 10s. per week, from 1st July, 1911, to 29th February, 1912; Temporary Typist, at £110 per annum, from 1st March to 30th April, 1912 ... ..	.....	408 18 4
Contingencies—		
Allowances to Messrs. T. S. Champion (Registrar), H. S. Rishworth (Chief Clerk), and F. A. Bland (Clerk), for extra duties	72 15 8	
Allowance to Mr. J. M. Taylor, Acting Member of the Board of Examiners, for extra services rendered	33 6 8	
Mr. H. Bevan, (Short-hand Writer)—Bonus for special services rendered as Secretary to the Departmental Conference dealing with the privileges of casual employees	15 0 0	
Mr. T. S. Champion, Registrar—Bonus for extra duties	50 0 0	
		171 2 4
MISCELLANEOUS SERVICES.		
Expenses incurred in connection with the removal of the body of the late Mr. W. R. M. Dove (S.M., Broken Hill), from Broken Hill to Sydney	75 19 4	
Compensation to Sidney H. Ormiston (or Arthur Rogers) for injuries alleged to have been caused to him while in gaol	50 0 0	
Refund of fees, fines, and forfeitures remitted	48 6 6	
Allowances to Widows and Dependents of Officers of the Justice Department of a sum equivalent to value of extended leave of absence due at the time of death	475 5 4	
		649 11 2
TOTAL, ATTORNEY-GENERAL AND JUSTICE £		2,263 4 8
Carried forward	£	43,926 9 7

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1911-12,
on Account of Services of the Year 1911-12—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	43,926 9 7
No. VIII.—SECRETARY FOR LANDS.		
DEPARTMENT OF LANDS.		
Salaries—Acting Accountant, at £750 per annum, from 1st July, 1911; Acting Member of Land Appeal Court, at £1,000 per annum, from 1st January, 1912; Inspector and Officer in Charge of Legal Matters, difference between £500 and £600 per annum, from 1st May to 30th June, 1911; Clerk, Head Office (Closer Settlement Branch), difference between £190 and £200 per annum, from 17th May to 30th June, 1911; Clerk, Head Office, difference between £160 and £165 per annum, from 1st to 30th June, 1911; Clerk, difference between 11s. per diem and £175 per annum, from 1st January to 30th June, 1911; Clerk, at £175 per annum, from 1st July, 1911; Draftsman, Head Office, £150 per annum, from 1st July to 31st December, 1911; Cadet Draftsmen, at £75 per annum, from 5th September to 31st December, 1911; Junior Machine Assistant, Lithographic Branch, at £39 per annum, from 13th February, 1912; Cadet Draftsman, at £75 per annum, from 17th January to 29th February, 1912 ... ..	.....	1,568 17 8
Contingencies—		
Mr. J. R. Yorke (Clerk in charge, Sales Division)—Allowance for services in connection with the preparation of Bills and legal matters, and the compilation of Land Appeal Courts decisions	8 6 8	
Mr. C. J. M. Hade (Clerk, Local Land Board Office, Forbes)—Bonus for acting as Chief Clerk and Crown Lands Agent, Forbes ...	20 0 0	28 6 8
CLOSER SETTLEMENT ADVISORY BOARD.		
Salaries—Chairman No. 2 Board, at £800 per annum, from 26th October, 1911; Two members No. 2 Board, at £600 per annum (each), from 26th October, 1911; Temporary Clerk, at 10s. per diem, from 26th October, 1911; Surveyor, at £74 per month, from 1st July, 1911 (No. 1 Board) ... ..	.....	2,356 11 11
Carried forward ... .. £	.....	3,953 16 3
Carried forward ... .. £	.....	43,926 9 7

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1911-12,
on Account of Services of the Year 1911-12—continued.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	43,926 9 7
No. VIII.—SECRETARY FOR LANDS—contd.		
Brought forward ... .. £	.....	3,953 16 3
CLOSER SETTLEMENT ADVISORY BOARD—continued.		
Contingencies—		
Witnesses, travelling and other expenses ...	2,393 19 3	
Bonuses for special services in connection with the Warrah Closer Settlement Appeal Case—		
Mr. E. J. Sievers (Land Valuer, Public Works Department) ... £50		
Mr. S. R. Beatty (District Sur- veyor, Tamworth) 25		
	75 0 0	2,468 19 3
WESTERN LAND BOARD.		
Salaries—Field Assistant, at £75 per annum, from 14th February, 1912 (less allowance at £25 per annum to Mr. A. Mullen, Sur- veyor and Inspector, for tuition, from 1st May, 1912)	24 5 7	
Mr. A. Mullen (Surveyor and Inspector)— Allowance for tuition of Field Assistant, from 1st May, 1912	4 3 4	28 8 11
Contingencies—		
Special Allowances to Surveyors and Inspectors		300 0 0
MISCELLANEOUS SERVICES.		
Maintenance and improvement of Captain Cook's Landing-place, Kurnell	200 0 0	
Mr. Charles Moule—Compensation for loss of time, legal and travelling expenses, &c., and value of improvements on C.P. 06.78 and C.L. 06.75, Tenterfield	398 10 7	
Mr. James Joseph Costigan—Compensation for the surrender by him of 30 acres of land, parish of Lampton, county of King, ori- ginally granted to Alexander Turner, but subsequently (in 1872) selected under C.P. No. 1,406, and now held by A. C. Gillespie.	45 0 0	643 10 7
TOTAL, SECRETARY FOR LANDS ... .. £	.....	7,394 15 0
Carried forward ... .. £	.....	51,321 4 7

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1911-12,
on Account of Services of the year 1911-12—continued.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	51,321 4 7
No. IX.—MINISTER FOR PUBLIC WORKS.		
PUBLIC WORKS DEPARTMENT.		
Salaries—Half the difference between £370 as Designing Engineer and £530 per annum as Acting Principal Designing Engineer, from 18th January to 17th May, 1912; Half the difference between £280 per annum as Clerk and £340 per annum as Clerk-in- Charge of Record Room, from 10th April to 30th November, 1911	45 18 4	
Salaries—Clerical Relieving Staff	88 11 1	
Increase on regrading by Board	14 14 4	
		149 3 9
MISCELLANEOUS SERVICES.		
Expenses in connection with the Tramways Proposals Committee	8 8 0	
Mr. H. H. Dare (First-class Assistant Engineer) —Bonus for Acting as Principal Assistant Engineer for Irrigation and Drainage	50 0 0	
Mr. W. Selkirk (First Clerk)—Bonus for extra services while acting as Assistant Under Secretary during the absence of Mr. Hanna (Under Secretary) in England	50 0 0	
Mr. E. Winch (Clerk)—Bonus for special services in connection with the State Brick- works	25 0 0	
Mr. James Elder (Engineering Draftsman)— Bonus for acting for Mr. Bradfield, Principal Designing Engineer	15 0 0	
Mr. J. E. Slade (Survey Draftsman)—Bonus as Secretary to the Interstate Conference on Artesian Waters	25 0 0	
Mr. R. G. Allman (Officer in Charge, Bonds and Contracts)—Bonus for extra services as Secretary to the Royal Commission on the Iron and Steel Industry	30 0 0	
Expenses of Further Reports on the Iron and Steel Industry	1,095 10 0	
Mr. F. W. Paul—Fee for Report on the Blythe River Iron Ore Deposit	449 3 0	
Mr. John Delargy—(Clerk, Government Dock- yard, Biloela)—Bonus for overtime services	25 0 0	
Mr. C. O. Bayer—Hydraulic Engineer (Public Works Department, Adelaide)—Fee, board, lodging, &c., in connection with the Sewerage Investigation	137 5 0	
Carried forward £	1,910 6 0	149 3 9
Carried forward ... .. £	.....	51,321 4 7

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1911-12,
on Account of Services of the Year, 1911-12—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	51,321 4 7
No. IX.—MINISTER FOR PUBLIC WORKS— <i>continued</i> .		
Brought forward £	1,910 6 0	149 3 9
MISCELLANEOUS SERVICES— <i>continued</i> .		
Bonuses for services in connection with inquiries into the provisions for facilities for sea-bathing, &c.:—		
Mr. E. M. Allman—Metropolitan District Engineer £25 0 0		
Mr. John Garlick—Officer-in-Charge, Local Government £25 0 0		
Mr. C. D. Paterson—Tourist Officer, Tourist Bureau ... £25 0 0		
	75 0 0	
Mr. W. D. Loveridge (Inspector of Public Accounts)—Bonus for services in connection with the Royal Commission of Inquiry into the Public Works Department	50 0 0	
Mr. Christopher McClure—Compensation for expenditure of time, labour, and money in preparing, at the invitation of the Minister for Public Works, a tender for the construction of a railway from Moree to Mungindi	50 0 0	
Special grant towards cost of Public Well at Mungindi	100 0 0	
Mr. H. K. Carpenter—Advance on account of compensation recommended by the Parliamentary Select Committee	100 0 0	
Expenses incurred in the removal of the wreck (scow) "Paris"	67 14 11	
Broken Hill Water Supply—Erection of Union Hall	12 10 0	
Botany Road Quarry, Randwick—Resumption of land for road of access	4 4 0	
Expenses of Report of Expert on the Traffic Problem in the Metropolis	229 15 8	
Compassionate allowance to Albert O. George, whose son was killed in the lift accident, including cost of funeral	26 8 0	
Proposed Central Meat Markets—Survey of Site, &c.	25 0 0	
Expenses in connection with the Investigation of the Murray River Waters	114 5 2	
Mr. F. Oakden—Fee for inspection of properties suggested as sites suitable for cement works, and report thereon, with data as to cost of manufacture of cement and tests	105 0 0	
		2,870 3 9
TOTAL, MINISTER FOR PUBLIC WORKS... .. £	.....	3,019 7 6
Carried forward ... .. £	.....	54,340 12 1

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1911-12,
on Account of Services of the Year 1911-12—continued.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	54,340 12 1
No. X.—PUBLIC INSTRUCTION.		
PUBLIC INSTRUCTION.		
Salaries—Clerk at £180 per annum, from 1st July, 1911 ... ..	.....	180 0 0
Contingencies—		
Mr. Thomas Kinninmont (Clerk)—Bonus for extra services while acting for Mr. J. H. Strong (First Clerk)	50 0 0	
Mr. G. Nash (Clerk)—Bonus for services as Editor of the <i>Public Instruction Gazette</i> ...	20 0 0	
		70 0 0
TECHNICAL EDUCATION BRANCH.		
Contingencies—Mr. C. Toms, Sydney Technical College—Bonus for carrying on Decoration and Decorative Designs Classes ... ..	.....	75 0 0
STATE CHILDREN'S RELIEF DEPARTMENT.		
Salaries—Officer-in-charge, New Children's Shelter, Albion-street, at £200 per annum, from 16th August, 1911; Lady Inspector, at £150 per annum, from 15th to 30th June, 1911; Lady Inspector, at £150 per annum, from 1st July, 1911; Clerk, at £150 per annum, from 1st January to 31st May, 1911; Clerk, at £80 per annum, from 1st January to 31st May, 1911; Teacher at the Cottage Homes for Feeble-minded Children at Parramatta, difference between £126 and £150 per annum, from 15th April, 1912; Cleaner, at £66 per annum, from 9th to 15th January, 1912; Assistant Superintendent, Metropolitan Shelter for Boys, Albion-street, at £200 per annum, from 12th April, 1912 ... ..	.....	477 19 3
NAUTICAL SCHOOL SHIP "SOBRAON."		
Salaries—Superintendent at £450 per annum, from 1st October to 30th November, 1911; Lieutenant at £260 per annum, from 1st October, 1911, to 31st March, 1912; Storekeeper, at £120 per annum, from 1st to 15th October, 1911; Engineer, at £190 per annum, from 1st to 5th October, 1911; Seaman, at £130 per annum, from 1st to 8th October, 1911; Seaman, at £124 per annum, from 1st to 21st October, 1911; Seaman, at £123 per annum, from 1st to 19th October, 1911; Steward, at £105 per annum, from 1st to 12th October, 1911; Visiting Surgeon, at £75 per annum, from 1st October to 5th December, 1911; Captain, H.M.S. "Dart" (at £250 per annum, from 1st October to 31st December, 1911; half-salary from 1st January to 17th February, 1912); Engineer, at £200 per annum, from 1st to 15th October, 1911 ... ..	.....	332 8 7
Carried forward ... .. £	.....	1,135 7 10
Carried forward ... .. £	.....	54,340 12 1

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1911-12,
on Account of Services of the Year 1911-12—*continued*.

HEAD OF SERVICE.	To BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	54,340 12 1
No. X.—PUBLIC INSTRUCTION— <i>continued</i> .		
Brought forward ... .. £	.....	1,135 7 10
INDUSTRIAL SCHOOL FOR GIRLS, PARRAMATTA.		
Salaries—Clerk and Storekeeper, difference between £82 10s. and £100 per annum, from 1st March, 1912 ... ..	.....	5 16 8
GRANTS IN AID OF PUBLIC INSTITUTIONS.		
Plattsburg Mechanics' Institute—Special grant towards cost of alteration to hall, &c. ...	30 0 0	
International Art Congress at Dresden—Traveling expenses of Assistant to Superintendent of Drawing	200 0 0	
		230 0 0
PUBLIC LIBRARY OF NEW SOUTH WALES.		
Salaries—Acting Printer, at £170 per annum, from 7th March, 1912; Temporary Watchman and Cleaner, difference between £120 and £130 per annum, from 1st January, 1912 .....	.....	58 18 6
MISCELLANEOUS SERVICES.		
Compassionate allowance to Mrs. Florence Fahey for injuries sustained by her daughter, Phoebe Fahey, while attending the Superior Public School, Kogarah	15 0 0	
Allowance 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 ...	1,158 8 10	
Royal Commission of Inquiry into the case of Mr. A. H. Denman, formerly Teacher of the Public School at Kyamba	75 4 8	
		1,248 13 6
TOTAL, PUBLIC INSTRUCTION ... .. £	.....	2,678 16 6
Carried forward ... .. £	.....	57,019 8 7

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1911-12,
on Account of Services of the Year 1911-12—continued.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	57,019 8 7
No. XI.—LABOUR AND INDUSTRY.		
LABOUR AND INDUSTRY BRANCH.		
Salaries—Chief Clerk (Industrial Arbitration Act), difference between £300 and £400 per annum, from 18th April, 1912; Early Closing Inspector, difference between £255 and £270 per annum, from 1st July, 1911; Early Closing Inspector, difference between £230 and £245 per annum, from 1st July, 1911; Three Early Closing Inspectors, difference between £215 and £230 per annum (each), from 1st July, 1911; Early Closing Inspector at £175 per annum, from 6th May, 1912; Professional Clerk at £300 per annum, from 1st April, 1912; Five Inspectors under the Industrial Arbitration Act, at £225 per annum (each) (one from 12th April, 1912, one from 22nd April, 1912, one from 23rd April, 1912, one from 6th May, 1912, and one from 10th June, 1912); Clerk, at £140 per annum, from 1st March, 1912	426 7 1	
Salaries—Clerical Relieving Staff	58 2 3	
Increase on regrading by Board	7 15 8	
		492 5 0
LABOUR BUREAU.		
Salaries—Assistant Manager, Pitt Town Farm, at £100 per annum, from 20th November, 1911, to 30th April, and from 19th May to 5th June, 1912; Assistant Manager, Pitt Town Farm, at £100 per annum, from 6th May, 1912; Manager of the Labour Dépôt, Randwick, difference between £142 and £156 per annum, from 1st January, 1912; Junior Clerk, difference between £1 15s. per week and £110 per annum, from 1st January to 30th June, 1911; Cleaner, at £20 per annum, from 1st July, 1911 ... ..	.....	101 8 6
MISCELLANEOUS SERVICES.		
Royal Commission into the alleged shortage of labour, &c. :—	£ s. d.	
Clerical and incidental expenses	2,652 8 4	
Mr. N. L. Salmon (Clerk, Department of Public Instruction)—Bonus for extra services	50 0 0	
Mr. T. A. Reynolds (Clerk, Crown Solicitor's Office)—Bonus for services as Secretary	25 0 0	
	.....	2,727 8 4
TOTAL, LABOUR AND INDUSTRY ... .. £	.....	3,321 1 10
Carried forward... .. £	.....	60,340 10 5

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1911-12,
on Account of Services of the Year 1911-12—continued.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	60,340 10 5
No. XII.—SECRETARY FOR MINES.		
MINES DEPARTMENT.		
Salaries—Three Inspectors, difference between £325 and £350 per annum (each), from 1st July, 1911; Attendant, Mining Museum, difference between £100 and £120 per annum, from 1st November, 1910, to 30th June, 1911; Cleaner and Attendant, difference between £110 and £120 per annum, from 8th November, 1911 ... ..	.....	94 16 1
MISCELLANEOUS SERVICES.		
Inquiry into the cause of the explosions at Killingworth Colliery	294 5 7	
Royal Commission to enquire into the working of thick Coal Seams, and matters connected therewith	102 8 4	
Garland v. Williams—In settlement of an action against the Crown by Mr. C. L. Garland for loss occasioned by the delay in dealing with application for certain Dredging Leases held under the Gold Dredging Modification Act, 1902	310 11 0	
To cover cost of putting down bores to prove the Coal-seams on Reserves, which it is proposed to utilise as State Coal-mines	720 8 4	
		1,427 13 3
TOTAL, SECRETARY FOR MINES ... .. £	.....	1,522 9 4
No. XIII.—DEPARTMENT OF AGRICULTURE.		
DEPARTMENT OF AGRICULTURE.		
Salaries—Half the difference between £280 as Sub-Accountant, and £500 per annum as Acting Accountant, from 18th April to 30th June, 1911; Half the difference between £310 as Sub-Accountant, and £520 per annum as Acting Accountant, from 1st July, 1911, to 23rd January, 1912; Typist, Correspondence Branch, at £105 per annum, from 1st November, 1911; Dairy Expert, Yanco Experiment Farm, at £100 per annum, from 15th May, 1912 (less one day without pay in May); Manager, Glen Innes Experiment Farm, difference between £250 and £280 per annum, from 1st January, 1912	178 18 7	
Salaries—Clerical Relieving Staff	19 7 9	
Increase on regrading by Board	3 15 0	
		202 1 4
Carried forward ... .. £	.....	202 1 4
Carried forward ... .. £	.....	61,862 19 9

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1911-12,
on Account of Services of the Year 1911-12—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	61,862 19 9
No. XIII.—DEPARTMENT OF AGRICULTURE — <i>continued</i> .		
Brought forward ... .. £	.....	202 1 4
FORESTRY DEPARTMENT.		
Salaries—District Forester, Nowra, at £200 per annum, from 18th May to 30th June, 1911; Overseer, Tuncurry Nursery and Plantation, at £125 per annum, from 1st February, 1912 .....	.....	76 5 6
Contingencies— Salaries and Wages of Assistant Foresters, Acting Foresters, Forest Guards, Timber Inspectors, and other persons temporarily employed	103 6 8	
Equipment and Inspection Allowances	635 16 2	
		739 2 10
STOCK AND BRANDS.		
Salaries—Clerk, at £220 per annum, from 13th December, 1911; Engineer, launch "Golden Fleece," difference between £138 and £150 per annum, from 1st March, 1912	125 4 9	
Salaries—Clerical Relieving Staff	98 15 3	
		224 0 0
Contingencies—Introduced Stock—Wages, travelling, and incidental expenses of Border Inspectors, Assistant Inspectors, and Gatekeepers; Erection and maintenance of border fences, yards, approaches, for inspection, &c., of cattle; repairs and erection of cattle dips; Experiments in inoculation; Rent, living allowances, and sundries, postage, telegrams .....	.....	3,484 1 8
MISCELLANEOUS SERVICES.		
Legal expenses in connection with the cost of prosecution in London of Coopmans <i>re</i> Australian Butter Frauds	63 13 0	
Royal Commission <i>re</i> Tick Administration	229 6 1	
Royal Commission to inquire into and report upon the methods adopted by the Government of the United States of America for the suppression and the eradication of the Cattle Tick	237 0 0	
Rebate of Royalty on Timber used in contracts... ..	1 13 4	
Allowance to Widows and Dependents of Officers of the Agricultural Department of a sum equivalent to value of extended leave of absence due at time of death	114 11 0	
		646 3 5
TOTAL, DEPARTMENT OF AGRICULTURE £	.....	5,371 14 9
GRAND TOTAL ... .. £	.....	67,234 14 6

The Treasury, New South Wales,
Sydney, 10th August, 1912.

J. H. CANN,
Treasurer.

H.

Detail Statement of Receipts Returned.

ABSTRACT of REFUNDS of EXCESS RECEIPTS from the CONSOLIDATED
REVENUE FUND during the Financial Year ended 30th June, 1912.

HEAD OF EXPENDITURE.								Amount.			Total.		
								£	s.	d.	£	s.	d.
GOVERNMENTAL.													
Taxation—													
Stamp Duties ...	...	...	...	...	...	...	...	10,235	2	9			
Land Tax ...	...	...	...	...	...	...	...	10	5	4			
Income Tax ...	...	...	...	...	...	...	...	6,351	16	1			
Licenses ...	...	...	...	...	...	...	...	406	10	10			
											17,003	15	0
Land Revenue—													
Alienation ...	...	...	...	...	...	...	...	18,147	3	7			
Annual Land Revenue—													
Interest on Land conditionally purchased ...	...	...	...	...	...	...	...	70	1	3			
Pastoral Occupation ...	...	...	...	...	...	...	...	19,752	16	2			
Western Lands Division ...	...	...	...	...	...	...	...	827	18	11			
Miscellaneous Land Receipts ...	...	...	...	...	...	...	...	15,978	5	0			
Mining Occupation ...	...	...	...	...	...	...	...	1,461	7	4			
											56,237	12	3
Receipts for Services rendered—													
Pilotage, Harbour and Light Rates Fees ...	...	...	...	...	...	...	...	371	4	1			
Agricultural Colleges... ..	...	...	...	...	...	...	...	118	6	0			
Fees ... ..	...	...	...	...	...	...	...	645	19	7			
Miscellaneous Services Rendered ...	...	...	...	...	...	...	...	270	0	2			
											1,405	9	10
General Miscellaneous Receipts—													
Forestry ... ..	...	...	...	...	...	...	...	38	4	10			
Rents (exclusive of Land) ...	...	...	...	...	...	...	...	123	12	2			
Fines and Forfeitures... ..	...	...	...	...	...	...	...	325	19	11			
Darling Harbour Resumed Area ...	...	...	...	...	...	...	...	193	1	0			
Unclassified Receipts ... ..	...	...	...	...	...	...	...	7,196	13	9			
											7,877	11	8
Industrial Undertakings of the State—													
State Brickworks ... ..	...	...	...	...	...	...	...	0	11	9			
State Metal Quarries ... ..	...	...	...	...	...	...	...	9	17	10			
											10	9	7
Total Governmental ... ..								£	.....		82,534	18	4
BUSINESS UNDERTAKINGS OF THE STATE.													
Railways ... ..	...	...	...	...	...	...	...	£59,332	17	10			
Tramways ... ..	...	...	...	...	...	...	...	1	0	6			
											59,333	18	4
Sydney Harbour Trust ... ..	...	...	...	...	...	...	...	766	3	6			
Metropolitan Board of Water Supply and Sewerage—													
Water Rates ... ..	...	...	...	...	...	...	...	£406	9	8			
Sewerage Rates ... ..	...	...	...	...	...	...	...	336	11	6			
											743	1	2
Hunter District Water Supply and Sewerage Board—													
Water Rates ... ..	...	...	...	...	...	...	...	565	11	9			
Total Business Undertakings ... ..								£	.....		61,408	14	9
Total Refunds of Excess Receipts... ..								£	.....		143,943	13	1

No. 2.

CONSOLIDATED REVENUE FUND.

DEFICIENCY ACCOUNT

to

30TH JUNE, 1912.

CONSOLIDATED REVENUE FUND.

Statement I.

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

STATEMENT of unpaid Accounts rendered during the year 1911-12, 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, 1912.					
GOVERNMENTAL.								£ s. d.			£ s. d.		
Executive and Legislative	...	...	...	...	...	...	...	13	11	4			
Premier	...	...	...	...	...	...	...	160	8	5			
Colonial Secretary	...	...	...	...	...	...	...	12,179	19	5			
Treasurer and Secretary for Finance and Trade	...	...	...	...	...	...	...	32,034	3	10			
Department of the Attorney-General and of Justice	...	...	...	...	...	...	...	424	14	3			
Minister for Public Works	...	...	...	...	...	...	...	3,568	19	1			
Secretary for Lands	...	...	...	...	...	...	...	4,386	4	3			
Public Instruction	...	...	...	...	...	...	...	8,154	18	11			
Labour and Industry	...	...	...	...	...	...	...	9	5	10			
Secretary for Mines	...	...	...	...	...	...	...	520	10	6			
Department of Agriculture	...	...	...	...	...	...	...	2,200	5	10			
London Payments subsequently brought to account in following year	...	...	...	...	...	...	...	8,797	9	10			
											72,450 11 6		
BUSINESS UNDERTAKINGS OF THE STATE.													
Railway Commissioners	...	...	...	...	...	...	...	3,657	0	10			
Sydney Harbour Trust Commissioners	...	...	...	...	...	...	...	4,737	0	0			
Metropolitan Board of Water Supply and Sewerage	...	...	...	...	...	...	...	147	14	8			
											8,541 15 6		
Total Claims unpaid on 30th June, 1912								£	.....		80,992 7 0		

Statement J.

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, 1912, which had not reached the Treasury at the close of the year.

COLLECTING OFFICER.							AMOUNT ON 30TH JUNE, 1912.						
GOVERNMENTAL.							£	s.	d.	£	s.	d.	
In Suspense Account at Treasury...	...	...	...	...	...	...	551	2	6			
Commissioners of Taxation	...	...	...	...	...	...	192,117	16	0			
Estimated Arrears of Land Revenue	...	...	...	...	...	...	91,450	0	0			
Clerks of Petty Sessions, Crown Land Agents, and Mining Registrars, &c.	...	...	...	...	...	...	38,346	12	9			
Country Towns Water Supply Works—Outstanding Interest	...	...	...	...	...	...	22,095	4	11			
Do do Sewerage do do do	...	...	...	...	...	...	5,526	12	7			
Water and Drainage Trusts Accounts &c.—Outstanding Interest	...	...	...	...	...	...	1,529	14	5			
Do do Outstanding for water supplied by Crown to Trusts	...	...	...	...	...	...	215	0	0			
London Receipts subsequently brought to account in following year	...	...	...	...	...	...	1,961	2	0			
										353,793	5	2	
BUSINESS UNDERTAKINGS OF THE STATE.													
Railway Commissioners	...	...	...	...	...	...	62,906	4	5			
Sydney Harbour Trust Commissioners	...	...	...	...	...	...	4,737	0	0			
Metropolitan Board of Water Supply and Sewerage	...	...	...	...	...	...	3,188	0	7			
Hunter District Water Supply and Sewerage Board	...	...	...	...	...	...	95	19	1			
										70,927	4	1	
Total Revenue and Receipts ...							£			424,720	9	3
Per Statement J									424,720	9	3
Per Statement I									80,992	7	0
Net Receipts Consolidated Revenue Fund not brought to Account on 30th June, 1912							£			343,728	2	3

The Treasury, New South Wales,
Sydney, 10th August, 1912.

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

J. H. CANN,
Treasurer.

No. 3.

SPECIAL DEPOSITS ACCOUNT.

STATEMENT of DEPOSITS and RE-ISSUES in the Year ended 30th June, 1912.

ACCOUNTS.	CREDIT BALANCES ON 30TH JUNE, 1911.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1912.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1912.	CREDIT BALANCES ON 30TH JUNE, 1912.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Blockholders Loan Fund (Act No. 69 of 1901) ...	1,971 16 5	9 10 5	1,981 6 10	.....	1,981 6 10
Crown Leases Security Deposit Account ...	1,675 0 0	.....	1,675 0 0	150 0 0	1,525 0 0
Commonwealth Government—Fixed Deposit Account ...	1,000,000 0 0	750,000 0 0	1,750,000 0 0	.....	1,750,000 0 0
Fixed Deposits Account ...	250,100 0 0	115 0 0	250,215 0 0	.....	250,215 0 0
Government Savings Bank of New South Wales—Deposit Account ...	1,855,292 5 4	220,000 0 0	2,075,292 5 4	.....	2,075,292 5 4
Government Savings Bank of New South Wales—Advances Deposit Account ...	300,000 0 0	80,000 0 0	380,000 0 0	80,000 0 0	300,000 0 0
Municipal Council of Sydney—					
Moore-street Improvement Loan Sinking Fund ...	4,509 15 3	557 17 3	5,067 12 6	.....	5,067 12 6
Public Markets Loan Sinking Fund ...	23,661 13 4	4,822 12 4	28,484 5 8	.....	28,484 5 8
1901 City Loan Sinking Fund ...	5,714 6 9	2,099 8 10	7,813 15 7	.....	7,813 15 7
1903 Streets Loan Sinking Fund ...	8,499 14 11	3,258 17 11	11,758 12 10	.....	11,758 12 10
1905 Streets Loan Sinking Fund ...	737 18 0	1,721 9 5	2,459 7 5	.....	2,459 7 5
1910 Streets Loan Sinking Fund ...	41 2 7	2,783 11 4	2,824 13 11	.....	2,824 13 11
Electric Light Loan Sinking Fund ...	10,773 5 8	7,592 6 7	18,365 12 3	.....	18,365 12 3
Realization of Stock Sinking Fund ...	3,907 7 3	1,180 3 3	5,087 10 6	.....	5,087 10 6
Resumptions Sinking Fund ...	2,202 7 10	9,349 5 8	11,551 13 6	.....	11,551 13 6
Camperdown Ward Loan Sinking Fund ...	280 9 4	277 18 9	558 8 1	.....	558 8 1
Market Site Loan Sinking Fund ...	98 8 7	3,462 15 6	3,561 4 1	.....	3,561 4 1
Public Service Assurance Account ...	1,323 9 7	285 14 9	1,609 4 4	11 10 10	1,597 13 6
Treasury Guarantee Fund ...	19,617 10 8	655 19 2	20,273 9 10	788 18 6	19,484 11 4
Treasury Fire Insurance Fund ...	.....	6,172 12 5	6,172 12 5	114 16 4	6,057 16 1
Water and Drainage Loan Redemption Fund (Act No. 93 of 1902) ...	8,098 11 1	3,807 15 1	11,906 6 2	74 4 0	11,832 2 2
State Debt Commissioners' Deposit Account ...	193,003 19 6	329,059 13 4	522,063 12 10	305,000 0 0	217,063 12 10
State Debt Commissioners' Trust Accounts (Act No. 19 of 1904)—					
Municipal Council of Sydney Sinking Fund (Act 50 Vic. No. 13) ...	81,842 8 3	5,359 12 10	87,202 1 1	.....	87,202 1 1
Testamentary and Trust Fund (Perpetual and Permanent Trustee Companies Acts) ...	586 0 7	18 17 9	604 18 4	17 9 8	587 8 8
Bankruptcy Estates Account (Act No. 25 of 1898) ...	8,000 0 0	.....	8,000 0 0	2,000 0 0	6,000 0 0
Bankruptcy Suitors Fund (Act No. 25 of 1898) ...	550 15 10	210 0 0	760 15 10	58 9 8	702 6 2
Bankruptcy Unclaimed Dividend Fund (Act No. 25 of 1898) ...	5,432 15 10	542 6 9	5,975 2 7	104 19 2	5,870 3 5
Seamen's Wages ...	655 18 0	539 19 11	1,195 17 11	365 9 5	830 8 6
Trust Moneys (Act No. 25 of 1898) (See page 65) ...	2,083 2 9	2,456 0 0	4,539 2 9	1,511 6 0	3,027 16 9
Unclaimed Moneys ...	3,040 0 8	2,497 8 10	5,537 9 6	2,873 11 1	2,663 18 5
Carried forward ...	£ 3,793,700 4 0	1,438,836 18 1	5,232,537 2 1	393,070 14 8	4,839,466 7 5

SPECIAL DEPOSITS ACCOUNT—continued.

ACCOUNTS.	CREDIT BALANCES ON 30TH JUNE, 1911.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1912.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1912.	CREDIT BALANCES ON 30TH JUNE, 1912.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	£ 3,793,700 4 0	1,438,836 18 1	5,232,537 2 1	393,070 14 8	4,839,466 7 5
Centennial Park Land Sales Account (Act No. 23 of 1904)	452 6 10	7,876 2 7	8,328 9 5	7,780 15 4	547 14 1
Commonwealth Territory Trust Account	1,074 10 6	1,330 9 11	2,405 0 5	16 14 7	2,388 5 10
Government Railways Superannuation Account (Act No. 11 of 1910)	19,313 5 4	50,606 10 8	69,919 16 0	27,747 12 4	42,172 3 8
Housing Fund—Capital Account (Act No. 7 of 1912) ... ..	.....	75,000 0 0	75,000 0 0	.....	75,000 0 0
Hunter District Water Supply and Sewerage Board—					
Store Advance Account	918 6 8	11,422 2 8	12,340 9 4	11,347 19 0	992 10 4
Deferred Payments Account	9,923 7 10	7,760 7 4	17,683 15 2	10,864 12 1	6,819 3 1
Imperial Pensions Account... ..	876 7 4	24,029 18 7	24,906 5 11	23,821 16 4	1,084 9 7
Police Superannuation and Reward Fund (Act No. 28 of 1906). See pages 68 to 81	4,061 10 9	52,853 19 3	56,915 10 0	54,162 5 5	2,753 4 7
Poundage	111 15 9	13 3 11	124 19 8	120 9 10	4 9 10
Public Works Department—					
Security Deposit Trust Account	13,733 19 3	22,979 8 0	36,713 7 3	25,267 13 9	11,445 13 6
Services of Other Departments—Advance Account	7,208 19 10	15,704 15 1	22,913 14 11	20,775 0 4	2,138 14 7
Store Advance Account	87,674 19 7	183,798 6 9	271,473 6 4	271,473 6 4	.....
Public Works and Railway Construction Stores Advance Account ... ..	.....	122,730 12 8	122,730 12 8	81,884 9 3	40,846 3 5
Railway Store Account	134,455 7 3	2,253,264 13 9	2,387,720 1 0	2,366,945 12 11	20,774 8 1
Revenue Suspense Account	2,444 2 2	114,211 18 4	116,656 0 6	106,389 4 2	10,266 16 4
The "Sobraon" Fund ... ..	.....	10,000 0 0	10,000 0 0	.....	10,000 0 0
Tender Board Deposit Trust Account	7,207 0 8	14,156 3 2	21,363 3 10	12,727 3 7	8,636 0 3
The Falkiner Scholarship Fund ... ..	.....	90 10 9	90 10 9	47 8 3	43 2 6
Unclaimed Salaries and Wages Account	903 15 10	3,148 8 10	4,052 4 8	1,416 2 3	2,636 2 5
Metropolitan Board of Water Supply and Sewerage—					
Store Advance Account	5,569 8 7	32,801 0 6	38,370 9 1	36,513 8 6	1,857 0 7
Trust Account	5,163 6 4	7,257 5 5	12,420 11 9	7,679 13 8	4,740 18 1
Sewerage Contractors' Advance Account	2,835 12 2	5,602 6 7	8,437 18 9	7,488 10 11	949 7 10
Sundry Deposits Account	184,041 5 10	887,236 1 0	1,071,277 6 10	835,985 0 1	235,292 6 9
TOTALS	4,281,669 12 6	5,342,711 3 10	9,624,380 16 4	4,303,525 13 7	*5,320,855 2 9

* See page 150.

The Treasury, New South Wales,
Sydney, 10th August, 1912.

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

J. H. CANN,
Treasurer.

I HEREBY certify that the above statement represents the actual deposits with, and re-issues by, the Treasurer, during the year ended 30th June, 1912, on behalf of the accounts mentioned therein.

Given under my hand, this 19th day of September, 1912.

JOHN VERNON,
Auditor-General.

K.

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, 1912.

OFFICER DEPOSITING.	CREDIT BALANCE ON 30TH JUNE, 1911.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1912.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1912.	CREDIT BALANCE ON 30TH JUNE, 1912.
Official Assignees in Insolvency—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
W. H. Palmer	2,083 2 9	2,456 0 0	4,539 2 9	1,511 6 0	3,027 16 9
TOTALS (see page 63.) £	2,083 2 9	2,456 0 0	4,539 2 9	1,511 6 0	3,027 16 9

The Treasury, New South Wales,
Sydney, 10th August, 1912.C. G. L. BOYCE,
Comptroller of Accounts.J. H. CANN,
Treasurer.

L.

POLICE SUPERANNUATION AND REWARD FUND.

(ACT No. 28 OF 1906.)

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE

YEAR ENDED 30TH JUNE, 1912.

L.

POLICE SUPERANNUATION

(ACT No. 28

Dr.

ACCOUNT CURRENT OF RECEIPTS AND DISBURSEMENTS

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
To CASH BALANCE ON 30TH JUNE, 1911...	4,061 10 9
To AMOUNT OF DEDUCTIONS from the SALARIES of the POLICE FORCE, FINES, &c., paid into the Treasury in the year ended 30th June, 1912 ...	29,853 19 3
To AMOUNT TRANSFERRED from Consolidated Revenue Account—Special Appropriation—Police Regulations (Superannuation) Act 28 of 1906 (in terms of the 4th section of the Act) ...	23,000 0 0
Carried forward...	£ 56,915 10 0

AND REWARD FUND.

OF 1906.)

IN THE YEAR ENDED 30TH JUNE, 1912.

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
BY PENSIONS PAID—			£ s. d.	£ s. d.
Inspector-General Ed. Fosbery ...	1 June, 1911	31 May, 1912	1,000 0 0	
Inspector-General Thomas Garvin ...	1 Nov., 1911	"	565 16 8	
Superintendent Robert Barry ...	1 June, 1911	"	400 0 0	
Superintendent M. Brennan ...	"	"	485 0 0	
Superintendent Thomas Cameron ...	"	"	485 0 0	
Superintendent G. C. Carter ...	"	"	450 0 0	
Superintendent S. J. Cotter ...	"	"	436 10 0	
Superintendent R. F. Creaghe ...	"	"	485 0 0	
Superintendent Wm. R. Elliott ...	29 Feb., 1912	"	115 5 8	
Superintendent John Evans ...	11 Mar., 1912	"	90 17 11	
Superintendent E. Grainger ...	1 June, 1911	"	500 0 0	
Superintendent Alex. Johnston ...	13 Apl., 1912	"	60 15 9	
Superintendent R. Latimer ...	1 June, 1911	"	436 10 0	
Superintendent W. C. Lynch ...	"	"	325 0 0	
Superintendent Alfred Potter ...	"	"	436 10 0	
Superintendent C. Sanderson ...	"	"	500 0 0	
Superintendent John Sutherland ...	"	"	388 0 0	
Superintendent E. A. Webb ...	"	"	436 10 0	
Inspector Robert Anderson ...	"	"	325 0 0	
Inspector Alexander Atwill ...	"	31 Mar., 1912	270 16 8	
Inspector Denis Carroll ...	"	31 May, 1912	325 0 0	
Inspector Thomas Collins ...	"	"	315 5 0	
Inspector M. E. D. Ford ...	"	26 Nov., 1911	158 17 9	
Inspector H. J. Hughes ...	"	31 May, 1912	315 5 0	
Inspector George H. Hyem ...	"	9 Jan., 1912	197 8 11	
Inspector Joseph Jones ...	"	31 May, 1912	315 5 0	
Inspector G. McDowell ...	"	"	325 0 0	
Inspector Isaac Morrow ...	"	"	325 0 0	
Inspector P. Smith ...	"	"	325 0 0	
Inspector Thomas Thompson ...	"	"	325 0 0	
Sub-Inspector Alexander Boyd ...	"	"	250 0 0	
Sub-Inspector Henry Bragg ...	"	"	242 10 0	
Sub-Inspector C. W. Brayne ...	"	"	266 15 0	
Sub-Inspector R. Brennan ...	"	"	242 10 0	
Sub-Inspector J. K. Broderick ...	"	"	242 10 0	
Sub-Inspector Robt. Alex. Brown ...	"	5 July, 1911	18 13 5	
Sub-Inspector Miles Burns ...	"	31 May, 1912	250 0 0	
Sub-Inspector Daniel Byrne ...	"	"	275 0 0	
Sub-Inspector James Cornett ...	"	"	250 0 0	
Sub-Inspector M. D'Arcy ...	"	6 Apr., 1912	206 2 6	
Sub-Inspector R. G. Francis ...	"	31 May, 1912	242 10 0	
Sub-Inspector Thomas Grieve ...	"	"	192 3 0	
Sub-Inspector W. T. Langworthy ...	"	"	275 0 0	
Sub-Inspector William McCabe ...	"	16 Jan., 1912	134 8 3	
Sub-Inspector Joseph McDonough ...	"	31 May, 1912	266 15 0	
Sub-Inspector J. McKeague ...	"	"	250 0 0	
Sub-Inspector John Morris ...	"	"	242 10 0	
Sub-Inspector Thomas Parker ...	"	"	242 10 0	
Sub-Inspector Richard Roden ...	"	"	286 3 0	
Sub-Inspector W. J. Tippet ...	"	"	242 10 0	
Sub-Inspector James M. Travers ...	"	"	266 15 0	
Senior Sergeant Hugh Abercrombie ...	"	"	192 3 0	
Senior Sergeant Robert Bell ...	"	"	192 3 0	
Senior Sergeant William Costigan ...	"	"	186 7 11	
Senior Sergeant John Coughlin ...	"	"	195 5 0	
Senior Sergeant John L. Dale ...	"	"	192 3 0	
Senior Sergeant H. T. Dunn ...	"	"	143 7 0	
Senior Sergeant David Griffiths ...	"	"	195 5 0	
Senior Sergeant Jas. Harper ...	"	"	169 5 6	
Carried forward ...	£		17,470 18 11	

PARTICULARS OF RECEIPTS.				TOTAL		
				£	s.	d.
Brought forward	...	...	£	56,915	10	0
<div style="position: absolute; top: 0; right: 0; width: 100%; height: 100%; border-left: 1px solid black; border-right: 1px solid black; border-bottom: 1px solid black;"></div>						
Carried forward	...	...	£	56,915	10	0

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
Brought forward ... ..	.....	.....	£ s. d. 17,470 18 11	£ s. d.
BY PENSIONS PAID—continued.				
Senior Sergeant Patrick Hogan ...	1 June, 1911	31 May, 1912	195 5 0	
Senior Sergeant John Houlahan ...	"	"	192 3 0	
Senior Sergeant Bartholomew Higgins ...	"	"	192 3 0	
Senior Sergeant Alexander Kennedy..	"	"	143 7 0	
Senior Sergeant Henry Kirby ...	"	3 Dec., 1911	97 13 0	
Senior Sergeant William Lee ...	"	31 May, 1912	143 7 0	
Senior Sergeant James McIntosh ...	"	"	192 3 0	
Senior Sergeant T. McClelland ...	"	"	192 3 0	
Senior Sergeant Hugh Mulcahy ...	"	31 Mar., 1912	108 9 6	
Senior Sergeant John N. Oldfield ...	5 Mar., 1912	31 May, 1912	49 1 8	
Senior Sergeant Wm. Henry Prior ...	1 June, 1911	"	192 3 0	
Senior Sergeant Wm. Roberts ...	30 Jan., 1912	"	68 12 2	
Senior Sergeant John Wilkinson ...	1 June, 1911	"	146 9 0	
Sergeant Patrick Bourke ...	1 Mar., 1912	"	43 12 9	
Sergeant G. Boyd ...	1 June, 1911	"	186 7 11	
Sergeant F. E. Brown ...	"	"	169 5 6	
Sergeant J. W. Cade ...	"	"	169 5 6	
Sergeant Patrick Carberry ...	"	"	204 3 0	
Sergeant Michael Carroll ...	"	"	169 5 6	
Sergeant John Coady ...	"	"	186 7 11	
Sergeant R. Coveny ...	"	"	164 4 0	
Sergeant Wm. J. Crawley ...	"	"	173 1 5	
Sergeant Gordon Dawson ...	"	"	169 5 6	
Sergeant Duke Deane ...	"	"	173 1 5	
Sergeant H. Edwards ...	"	"	173 1 5	
Sergeant H. E. Ferris ...	"	"	169 5 6	
Sergeant Martin Filan ...	19 July, 1911	"	158 1 10	
Sergeant Thomas Forrest ...	1 June, 1911	"	186 7 11	
Sergeant R. Gamble ...	"	"	169 5 6	
Sergeant Lewis Griffiths ...	"	"	169 5 6	
Sergeant Michael Hanly ...	"	"	169 5 6	
Sergeant G. F. Harrison ...	"	"	173 1 5	
Sergeant A. J. Harvison ...	"	"	186 7 11	
Sergeant David Hill ...	"	"	204 3 0	
Sergeant John Hurley ...	"	"	169 5 6	
Sergeant James Hynes ...	"	"	195 5 0	
Sergeant John Illingworth ...	21 Feb., 1912	"	50 4 3	
Sergeant James Joyce ...	1 June, 1911	30 April, 1912	158 8 3	
Sergeant J. McCarthy ...	"	31 May, 1912	146 8 0	
Sergeant Michael McCole ...	"	"	181 19 1	
Sergeant J. McElligott ...	"	"	146 8 0	
Sergeant Alex. McKee ...	1 July, 1911	"	185 6 4	
Sergeant J. E. Madden ...	1 June, 1911	"	146 8 0	
Sergeant John Maguire ...	"	"	169 5 6	
Sergeant William Martin ...	"	"	146 8 0	
Sergeant Michael Meehan ...	15 Mar., 1912	"	38 15 6	
Sergeant J. L. Melton ...	1 June, 1911	31 May, 1912	130 3 5	
Sergeant James Miller ...	"	31 Mar., 1912	108 9 6	
Sergeant William Morrow ...	"	31 May, 1912	126 11 6	
Sergeant Thos. Muldoon ...	"	"	169 5 6	
Sergeant David Murphy ...	"	"	173 1 5	
Sergeant Nathaniel Netterfield ...	"	"	173 1 5	
Sergeant Thos. O'Brien ...	"	"	169 5 6	
Sergeant George E. Ogden ...	16 April, 1912	"	25 13 2	
Sergeant Wm. Parker ...	1 June, 1911	"	169 5 6	
Sergeant C. E. Parker ...	"	"	173 1 5	
Sergeant H. Preston ...	"	"	164 4 0	
Sergeant G. Salter ...	1 April, 1911	7 April, 1911	3 4 9	
Sergeant H. R. Scott... ..	1 June, 1911	31 May, 1912	173 1 5	
Sergeant J. Shillington ...	"	"	146 8 0	
Sergeant Thomas James Starratt ...	"	"	204 3 0	
Sergeant T. Smith ...	"	"	169 5 6	
Carried forward ... ..	£ .....	.....	26,962 10 7	

POLICE SUPERANNUATION

Dr.

ACCOUNT CURRENT of RECEIPTS and DISBURSEMENTS

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
Brought forward	£ 56,915 10 0
Carried forward	£ 56,915 10 0

AND REWARD FUND.

in the year ended 30th June, 1912—continued.

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
Brought forward ... ..	£ .....	.....	£ s. d. 26,962 10 7	£ s. d.
By PENSIONS PAID—continued.				
Sergeant John Thompson	1 June, 1911	31 May, 1912	204 3 0	
Sergeant C. J. Thorndike	"	"	195 5 0	
Sergeant John Tysoe	"	"	169 5 6	
Sergeant David Walker	"	"	169 5 6	
Sergeant David A. Wilson	"	"	173 1 5	
Senior Detective William R. Clough...	"	"	130 3 5	
Senior Detective John Hoskisson ...	"	"	248 10 6	
Senior Detective John O'Sullivan ...	"	"	221 17 5	
Senior Detective M. J. Thomas ...	"	"	237 18 0	
First Class Detective Jules P. Rochoaix	14 June, 1911	"	166 18 5	
First Class Detective Alex. Murdoch	1 Sept., 1911	"	117 10 3	
Senior Constable Thomas E. Austin...	1 June, 1911	21 July, 1911	10 4 0	
Senior Constable George Barnett ...	"	31 May, 1912	157 13 6	
Senior Constable Henry Bassmann ...	"	"	109 16 0	
Senior Constable William Bracken ...	"	"	112 8 5	
Senior Constable G. H. Billson ...	"	"	70 19 11	
Senior Constable John Brennan ...	"	"	97 12 0	
Senior Constable Geo. Buckland ...	"	"	112 8 5	
Senior Constable William Bursey ...	19 Aug., 1911	"	129 18 4	
Senior Constable James Campbell ...	1 June, 1911	"	73 4 0	
Senior Constable Charles Chappel ...	"	"	146 8 0	
Senior Constable Michael Colgan ...	"	"	146 8 0	
Senior Constable Thomas Condran ...	"	31 Oct., 1911	61 4 0	
Senior Constable Robert Daisley ...	9 April, 1912	31 May, 1912	23 19 10	
Senior Constable T. Daley ...	1 June, 1911	"	137 5 0	
Senior Constable George F. Davis ...	"	"	146 8 0	
Senior Constable Caleb Deane ...	"	"	146 8 0	
Senior Constable John Dobbs ...	"	"	146 8 0	
Senior Constable Edward Dowling ...	1 April, 1911	2 May, 1911	12 16 0	
Senior Constable Henry Finlay ...	1 June, 1911	31 Jan., 1912	45 18 9	
Senior Constable J. T. Fletcher ...	"	31 May, 1912	142 0 5	
Senior Constable Hugh Frazer ...	"	"	112 8 5	
Senior Constable Edward Gallagher...	"	"	150 17 6	
Senior Constable Frederick Gardiner ...	"	"	159 15 6	
Senior Constable William Gee ...	"	"	106 10 0	
Senior Constable R. Gracey ...	1 Dec., 1910	18 Dec., 1910	7 4 0	
Senior Constable William C. Graham	1 June, 1911	31 May, 1912	150 17 6	
Senior Constable Thomas Grice ...	"	"	146 8 0	
Senior Constable John Griffiths ...	"	"	112 8 5	
Senior Constable Chas. Thos. Guthrie	"	"	100 12 0	
Senior Constable James Hassard ...	"	30 June, 1911	9 0 0	
Senior Constable James Lindsay Har-				
kins	1 May, 1911	31 May, 1912	129 19 7	
Senior Constable Robt. G. Jamieson...	1 June, 1911	"	150 17 6	
Senior Constable Montgomery Jones	"	"	146 8 0	
Senior Constable Richard Henry				
Jordan	"	"	146 8 0	
Senior Constable David Kirk ...	"	"	159 15 6	
Senior Constable John Loughlin ...	"	"	146 8 0	
Senior Constable Michael Loughnane	"	"	146 8 0	
Senior Constable Alexander McPherson	"	"	112 8 5	
Senior Constable John McColl ...	"	"	109 16 0	
Senior Constable John McKenzie ...	"	"	146 8 0	
Senior Constable Bernard McKeon ...	"	"	146 8 0	
Senior Constable John McNeely ...	"	28 Dec., 1911	84 8 0	
Senior Constable John Mahon ...	"	31 May, 1912	150 17 6	
Senior Constable Geo. M. Manion ...	"	"	150 17 6	
Senior Constable John Mara ...	"	"	109 16 0	
Senior Constable W. Matthews ...	"	"	146 8 0	
Senior Constable John Meara ...	"	"	146 8 0	
Senior Constable Donald Miller ...	"	"	146 8 0	
Senior Constable John Morrissey ...	"	"	150 17 6	
Senior Constable J. R. O'Leary ...	"	"	142 0 5	
Senior Constable P. O'Reilly ...	"	"	146 8 0	
Senior Constable Frederick W. Ottoway	1 Oct., 1911	"	108 7 1	
Senior Constable H. Parr ...	1 June, 1911	"	146 8 0	
Carried forward ... ..	£ .....	.....	35,252 7 11	

PARTICULARS OF RECEIPTS.				TOTAL.		
				£	s.	d.
Brought forward				£	56,915	10 0
Carried forward				£	56,915	10 0

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
Brought forward ... £	.....	.....	£ s. d. 35,252 7 11	£ s. d.
BY PENSIONS PAID— <i>continued</i> .				
Senior Constable Simon Pritzer ...	1 June, 1911	31 May, 1912	146 8 0	
Senior Constable Robt. Quayle ...	"	"	150 17 6	
Senior Constable J. Roberts ...	"	"	146 8 0	
Senior Constable Patrick Ryan ...	"	"	146 8 0	
Senior Constable A. H. Sandrey ...	"	"	97 12 0	
Senior Constable Owen Shanaghan ...	"	"	146 8 0	
Senior Constable James Shearer ...	"	"	146 8 0	
Senior Constable Wm. Sinclair ...	"	"	146 8 0	
Senior Constable William H. Smith... ..	1 July, 1911	"	144 11 7	
Senior Constable C. Steele ...	1 June, 1911	"	146 8 0	
Senior Constable Frederick Sutton ...	"	"	146 8 0	
Senior Constable Charles Taplin ...	"	31 Jan., 1912	75 5 1	
Senior Constable John Taylor ...	"	31 May, 1912	150 17 6	
Senior Constable Edward Twiss ...	"	"	100 12 0	
Senior Constable Charles Walmsley... ..	"	"	68 12 6	
Senior Constable G. Wells ...	"	"	146 8 0	
Senior Constable George Young ...	"	"	146 8 0	
Constable John F. Alford ...	"	"	91 10 0	
Constable E. W. Anckett ...	1 Jan., 1912	"	39 13 7	
Constable Walter Barry ...	1 June, 1911	"	150 17 6	
Constable Henry Barter ...	"	"	142 0 5	
Constable Hugh Black ...	"	"	66 11 1	
Constable William Board ...	"	"	137 5 0	
Constable Edward Bolton ...	"	"	150 17 6	
Constable William Borthistle ...	"	"	204 3 0	
Constable Joseph Boyan ...	"	"	137 5 0	
Constable James Brassington ...	"	"	137 5 0	
Constable Wm. Bressington ...	"	"	137 5 0	
Constable James Brook ...	18 July, 1911	"	131 10 0	
Constable Thomas Burrell ...	1 June, 1911	"	106 10 0	
Constable Wm. E. Champion ...	1 July, 1911	"	101 2 1	
Constable James Christison ...	1 June, 1911	3 Mar., 1912	51 18 9	
Constable Daniel Cleary ...	"	31 May, 1912	142 0 5	
Constable W. W. Coleman ...	"	"	98 10 0	
Constable John Crimmins ...	1 Feb., 1912	"	47 15 7	
Constable C. H. Curll ...	1 June, 1911	"	91 10 0	
Constable James Delaney ...	"	"	137 5 0	
Constable Henry M. Denman ...	1 Aug., 1911	"	83 16 8	
Constable James Dillon ...	1 June, 1911	12 Sept., 1911	26 0 0	
Constable Lawrence L. Dinnerville ...	1 July, 1911	31 May, 1912	103 4 1	
Constable Joseph Dooras ...	23 Aug., 1911	"	117 1 5	
Constable John Dundas ...	1 June, 1911	"	99 16 5	
Constable John Dunshea ...	1 Jan., 1912	"	62 13 2	
Constable James Dwyn ...	1 May, 1912	"	6 8 5	
Constable Elijah Easterbrook ...	1 June, 1911	"	100 12 0	
Constable George Eggins ...	"	"	102 3 6	
Constable F. Eglington ...	1 Oct., 1910	25 Oct., 1910	9 7 6	
Constable George B. Fairhall... ..	1 Mar., 1912	31 May, 1912	23 3 9	
Constable William Farmer ...	1 June, 1911	"	106 10 0	
Constable Michael Farrell ...	20 July, 1911	"	97 7 5	
Constable Thos. Flynn ...	1 June, 1911	"	137 5 0	
Constable Frederick Furlong... ..	"	"	142 0 5	
Constable Michael Gallagher ...	"	"	137 5 0	
Constable John Gandy ...	"	13 Oct., 1911	41 9 4	
Constable E. W. Gess ...	"	31 May, 1912	88 15 0	
Constable Allan Gillespie ...	"	"	142 0 5	
Constable S. Glanville ...	"	"	106 10 0	
Constable Michael Guilfoyle... ..	1 April, 1911	31 Mar., 1912	71 0 1	
Constable Thomas A. Harricks ...	1 June, 1911	31 May, 1912	137 5 0	
Constable William Hatherley ...	"	"	99 16 5	
Constable Thomas J. D. Havens ...	"	"	150 17 6	
Constable Patrick Healey ...	"	"	137 5 0	
Constable Charles Hedges ...	"	"	142 0 5	
Constable Edward G. Holloway ...	"	"	94 13 0	
Carried forward ... £	.....	.....	42,373 17 11	

ACCOUNT CURRENT of RECEIPTS and DISBURSEMENTS

PARTICULARS OF RECEIPTS.				TOTAL.		
				£	s.	d.
Brought forward	...	...	£	56,915	10	0
<div style="position: relative; height: 800px;"> <div style="position: absolute; top: 0; right: 0; width: 100%; height: 100%; border-left: 1px solid black; border-bottom: 1px solid black;"></div> </div>						
Carried forward	...	...	£	56,915	10	0

AND REWARD FUND.

in the year ended 30th June, 1912—*continued.*

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
Brought forward...	£		£ s. d. 42,373 17 11	£ s. d.
By PENSIONS PAID— <i>continued.</i>				
Constable Henry Hughes ...	1 June, 1911	31 May, 1912	94 13 0	
Constable Richard Jacobson ...	"	29 Feb., 1912	99 13 3	
Constable J. A. Jeacocke ...	"	31 May, 1912	137 5 0	
Constable William Johnston...	"	"	137 5 0	
Constable John Joseph Kearns ...	"	"	142 0 5	
Constable Anthony Kilcawley ...	1 May, 1911	"	107 10 5	
Constable Myles King ...	1 April, 1911	31 Mar., 1912	68 12 6	
Constable Hugh Lynch ...	1 June, 1911	31 May, 1912	150 17 6	
Constable Thomas Lyons ...	"	"	64 1 0	
Constable Alex. Mackay ...	"	"	91 10 0	
Constable E. A. Makeig ...	"	"	133 2 6	
Constable William Martin ...	"	"	106 10 0	
Constable William Masters ...	"	"	70 19 11	
Constable Thomas Moloney ...	"	"	137 5 0	
Constable Patrick Moran ...	"	"	128 2 0	
Constable James McBride ...	"	"	75 9 1	
Constable Robt. A. McIntosh ...	1 April, 1912	"	10 9 6	
Constable John McLeod ...	1 June, 1911	"	137 5 0	
Constable John McLoughlin...	"	"	137 5 0	
Constable William McGuigan ...	"	"	70 19 11	
Constable John Nevin ...	"	"	137 5 0	
Constable Charles Nebe ...	"	31 Oct., 1911	46 19 11	
Constable Nestor Olsen ...	"	31 May, 1912	94 13 0	
Constable Wm. J. Orr ...	"	"	68 12 6	
Constable William F. Osborn ...	"	"	137 5 0	
Constable William O'Brien ...	1 April, 1912	"	16 15 4	
Constable George Payne ...	1 April, 1911	31 Mar., 1912	64 1 0	
Constable Alexander Pirie ...	1 June, 1911	31 May, 1912	102 3 6	
Constable David Prentice ...	"	"	94 13 0	
Constable Richard Purcell ...	"	"	150 17 6	
Constable T. Quinn ...	"	"	137 5 0	
Constable Oliver Rea... ..	1 April, 1911	31 Mar., 1912	36 12 0	
Constable John Rogers ...	1 June, 1911	31 May, 1912	142 0 5	
Constable Adam Scott ...	"	"	112 8 5	
Constable William Scott ...	"	"	150 17 6	
Constable Henry A. Slater ...	1 Mar., 1911	"	93 15 0	
Constable Edward Smith ...	1 June, 1911	"	128 2 0	
Constable Samuel Smith ...	"	"	100 12 0	
Constable James H. Sinclair...	"	"	66 11 1	
Constable Robert Stapleton ...	"	"	137 5 0	
Constable W. Stapleton ...	"	"	99 16 5	
Constable Martin Stone ...	"	"	133 2 6	
Constable Ernst Stüve ...	"	"	128 2 0	
Constable James J. Sullivan ...	1 April, 1911	31 Mar., 1912	102 3 6	
Constable John Timbs ...	1 June, 1911	31 May, 1912	137 5 0	
Constable James Thompson ...	1 April, 1911	31 Mar., 1912	54 18 0	
Constable Chas. H. Webb ...	1 Mar., 1912	31 May, 1912	23 3 9	
Constable Frederic Harry West ...	1 June, 1911	"	159 15 6	
Constable Frederick John Williams...	"	"	106 10 0	
Constable Mordecai Wilson ...	"	"	94 13 0	
Constable William Wilson ...	"	31 Aug., 1911	25 5 9	
Georgina Bell, widow of the late Superintendent John Bell ...	"	31 May, 1912	431 6 0	
Islet Elizabeth Blackman, widow of the late Constable William Blackman...	"	"	93 18 0	
Elizabeth Bremner, widow of the late Inspector James Bremner ...	"	"	200 0 0	
Margaret Beatty, widow of the late Sergeant James Beatty ...	"	"	75 0 0	
Sarah J. Brown, widow of the late Senior-sergeant Robt. Alex. Brown	1 Aug., 1911	"	110 8 4	
Annie Day, widow of the late Senior Sergeant John Hynes Day ...	1 June, 1911	29 Feb., 1912	73 12 3	
Norah Flood, widow of the late Constable James Flood...	"	31 May, 1912	95 16 0	
Carried forward ...	£		48,638 4 1	

POLICE SUPERANNUATION

Dr.

ACCOUNT CURRENT of RECEIPTS and DISBURSEMENTS

PARTICULARS OF RECEIPTS.					TOTAL.		
					£	s.	d.
Brought forward					£ 56,915 10 0

POLICE SUPERANNUATION

Dr. ACCOUNT CURRENT of RECEIPTS and DISBURSEMENTS

PARTICULARS OF RECEIPTS.	TOTAL.
Brought forward	£ 56,915 10 0
Total	
£ 56,915 10 0	

The Treasury, New South Wales,
Sydney, 10th August, 1912.

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

AND REWARD FUND.

in the year ended 30th June, 1912--continued. Cr.

NAMES.	AMOUNT DRAWN.	TOTAL.
Brought forward	£	£ 53,832 10 0
BY MISCELLANEOUS PAYMENTS:—		
Transferred to Consolidated Revenue Fund—amounts credited in error to this Fund... ..	19 0 6	
Refund of Fines	121 11 6	
Funeral expenses of deceased constables	87 0 0	
Medical Fees	42 0 0	
Refund of money and proceeds of sale of property in the hands of the Police	60 3 5	
		329 15 5
TOTAL PAYMENTS ... ..	...	54,162 5 5
By BALANCE ON 30th June, 1912 ... ..	...	*2,753 4 7
Total		
£ 56,915 10 0		

* See page 64.

J. H. CANN,
Treasurer.

No. 4.

SPECIAL ACCOUNTS.

STATEMENT of RECEIPTS and PAYMENTS in the Year ended 30th June, 1912.

ACCOUNTS.	CREDIT BALANCES ON 30TH JUNE, 1911.	RECEIPTS IN THE YEAR ENDED 30TH JUNE, 1912.	TOTAL.	PAYMENTS IN THE YEAR ENDED 30TH JUNE, 1912.	CREDIT BALANCES ON 30TH JUNE, 1912.
Colonial Treasurer's—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Master in Equity Account	62,642 10 9	24,913 11 7	87,556 2 4	26,515 12 6	61,040 9 10
Master in Lunacy Account	35,217 14 8	17,884 0 11	53,101 15 7	32,995 4 0	20,106 11 7
Curator of Intestate Estates Account	106,556 8 5	21,359 15 4	127,916 3 9	14,209 18 1	113,706 5 8
Prothonotary Account	2,044 8 0	2,707 15 0	4,752 3 0	1,451 17 9	3,300 5 3
Registrar of Probates Account	30,598 19 0	438 15 11	31,037 14 11	2,305 11 2	28,732 3 9
TOTALS... ..	£ 237,060 0 10	67,303 18 9	304,363 19 7	77,478 3 6	*226,885 16 1

* See page 152.

The Treasury, New South Wales,
Sydney, 10th August, 1912,

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

J. H. CANN,
Treasurer.

No. 5.

THE CLOSER SETTLEMENT ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND EXPENDITURE

IN THE

YEAR ENDED 30TH JUNE, 1912.

CLOSER SETTLE

ACCOUNT CURRENT of RECEIPTS and

Dr.

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
To Receipts:—	£ s. d.	£ s. d.
Receipts under Closer Settlement Acts—		
On Account of the undermentioned Estates—		
Bibbenluke	3,207 17 11	
Boree Creek	539 10 10	
Brookong	511 1 0	
Cole Park and Malton	715 11 5	
Coreen and Back Paddock	1,327 10 7	
Crowther	809 13 6	
Everton	341 10 3	
Gobbagombalin	9,046 8 10	
Gunningbland	291 15 9	
Hardwicke	557 0 0	
Larras Lake	263 12 8	
Maharatta	3,409 5 7	
Marrar	3,616 9 7	
Mungery	29 7 4	
Myall Creek	5,091 5 10	
Nangus	114 2 9	
North Logan	534 11 9	
Peel River	3,741 4 11	
Piallaway and Walhallow	911 16 0	
Pine Ridge	168 3 7	
Richlands	749 6 10	
Sunny Ridge	1,368 3 4	
Tibbereenah	443 7 6	
Tuppall	1,415 12 9	
Walla Walla	8,477 2 1	
Wandary	290 11 1	
Warrah	7,906 13 8	
		55,878 17 4
Fees under the Real Property Act		13,364 9 5
Repayment to Credit of Vote, Previous Years:—		
On Account of Gunningbland Estate		11 13 2
Total	£	69,254 19 11
To Balance on 30th June, 1911, brought forward		514,842 4 8
TOTAL	£	584,097 4 7

The Treasury, New South Wales,
Sydney, 10th August, 1912.

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

MENT ACCOUNT.

EXPENDITURE in the Year ended 30th June, 1912.

Cr.

PARTICULARS OF EXPENDITURE.	PURCHASE MONEY.	CONTINGENT EXPENSES.	TOTAL.
By Payments:—	£ s. d.	£ s. d.	£ s. d.
For the acquisition of Land and Contingent Expenses in connection therewith, for the purposes of Closer Settlement, on account of the undermentioned Estates:—			
Bibbenluke	61,296 7 3	546 11 8	61,842 18 11
Boree Creek		132 19 6	132 19 6
Cole Park and Malton	14,089 19 7	76 3 1	14,166 2 8
Coreen and Back Paddock		200 0 0	200 0 0
Crowther	55,018 10 10	89 16 6	55,108 7 4
Gobbagombalin		0 6 0	0 6 0
Gunningbland		68 9 1	68 9 1
Hardwicke		37 13 9	37 13 9
Larras Lake		10 3 5	10 3 5
Maharatta	72,640 16 1	254 19 2	72,895 15 3
Mungery		547 10 5	547 10 5
Myall Creek		13 2 0	13 2 0
Nangus		5 7 10	5 7 10
North Logan	56,616 13 4	651 9 5	57,268 2 9
Peel River		5,136 0 6	5,136 0 6
Piallaway and Walhallow		222 9 8	222 9 8
Pine Ridge	782 1 0	35 17 5	817 18 5
Richlands		130 10 10	130 10 10
Sunny Ridge		202 1 5	202 1 5
Tibbereenah	50,494 10 1	654 13 5	51,149 3 6
Tuppall		323 11 1	323 11 1
Walla Walla		418 3 4	418 3 4
Wandary		8 2 10	8 2 10
Warrah	192,747 0 0	5,941 8 6	198,688 8 6
	£ 503,685 18 2	15,707 10 10	519,393 9 0
Under Real Property Act			443 15 0
Recoup (under section 7, subsection 2, of Public Works and Closer Settlement Act No. 9, 1906) to the Consolidated Revenue Fund of Interest charged on Loans raised			20,278 13 8
Total	£	£	540,115 17 8
By Balance on 30th June, 1912—carried forward			*43,981 6 11
TOTAL	£	£	584,097 4 7

* See page 152.

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, 1912, and is in accordance with the requirements of the Audit Act, 1902, section 58.

Given under my hand, this 19th day of September, 1912.

JOHN VERNON,
Auditor-General.

No. 6.

THE PUBLIC WORKS ACCOUNT.

ACCOUNT CURRENT

[OF

RECEIPTS AND EXPENDITURE

IN THE

YEAR ENDED 30TH JUNE, 1912.

PUBLIC WORKS

Dr. ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of undermentioned Votes, previous years :—		
Colonial Secretary—		
Hospitals—		
Metropolitan, Suburban, and Country Hospitals—Grants under the provisions of Public Works and Closer Settlement Funds Act, 1906	16 2 6	
Miscellaneous Services—		
Department of Fisheries—Towards the Construction of Nurseries	12 0 6	
Treasurer—		
Resumed Properties Branch—		
Erection of Shops and Dwellings, and Improvement of Streets	39 6 0	
Carried forward	£ 67 9 0	

ACCOUNT.

EXPENDITURE in the Year ended 30th June, 1912.

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, &c.		7,883 6 8
Hospitals—		
Metropolitan, Suburban, and Country Hospitals—Grants under the provisions of Public Works and Closer Settlement Funds Act, 1906	14,776 8 2	
Queen Victoria Homes for Consumptives—Lavatory Block, Stables, and towards completion of Main Pavilion	1,000 0 0	
David Berry Hospital—Towards erection of New Hospital and Furnishing, &c. —further sum... ..	112 16 11	
		15,889 5 1
Miscellaneous Services—		
Police Buildings—Erections, Additions, and cost of Land	15,826 15 10	
Department of Fisheries—towards construction of Nurseries	29 7 5	
Oil Launches and Engines for use of Fisheries Inspectors	266 10 0	
Aborigines Protection Board—Cost of old Hospital Building at Cootamundra for use of Aborigines... ..	500 0 0	
		16,622 13 3
Treasurer—		
Government Printer—Towards Purchase of extra Machinery and Plant		4,414 6 9
Explosives—Erection of Public Magazine at Middle Harbour, Minor Works, Buildings, Moorings, Landing-places, Fire Service, &c.	4,587 12 5	
Motor Launches for Sydney and Newcastle	1,000 0 0	
		5,587 12 5
Resumed Properties Branch—		
Erection of Shops and Dwellings and Improvement of Streets		4,676 15 1
Navigation—		
Motor Launches for Newcastle	485 8 6	
Tug Boat, Clarence River—Purchase Money	2,500 0 0	
Oil Launch, Pilot Station, Richmond River—further sum	352 14 5	
New Propeller and Boiler for Pilot Steamer "Ajax"	486 16 11	
		3,824 19 10
Sydney Harbour Trust—For Replacement of Wharves, Jetties, and Buildings under Reconstruction Schemes		13,541 13 7
Lands—		
Miscellaneous Services—		
Compensation in connection with the resumption of Lands for Roads under the Public Roads Act of 1902	454 8 6	
Towards the purchase, acquisition, or resumption of Sites for Public Parks and for other public purposes, and expenses in connection therewith	16,386 17 4	
Acquisition of portion of Vaucluse Estate (including part of foreshores of Vaucluse Bay) for Recreation and other purposes... ..	3 10 0	
For making Roads and otherwise facilitating and 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	19,361 12 5	
For the Construction of Roads, Water Conservation, and otherwise improving lands for settlement	62 9 4	
For Resumption of Foreshores	7,500 0 0	
Pilliga Scrub—Surveys, inspections, reports, valuations, clearing, and otherwise improving land, and all expenses incidental thereto, for the purpose of rendering it available for settlement	75 0 0	
		43,843 17 7
Carried forward	£	116,284 10 3

Dr.

ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
To Repayments to Credit of undermentioned Votes, previous years :—	£ s. d.	£ s. d.
Brought forward	£ 67 9 0	.....
Public Works—		
For construction of Works generally—		
Roads	135 0 0	
Bridges	185 19 8	
Public Watering Places, Artesian Bores, Water Conservation, Inland Rivers, and Drainage... ..	95 12 6	
Harbours and Rivers—Dredge Service in connection with Permanent Improvements of Harbours and Rivers	989 9 1	
Public Buildings	3,271 19 3	
Water Supplies	450 15 8	
Dock Establishment	173 18 3	
Sewerage of Government Institutions generally	22 12 4	
Railways and Tramways	3,127 0 8	
Metropolitan Board of Water Supply and Sewerage—		
Water Supply—		
Lining and Strengthening Upper Canal, Renewal of Water Mains and Sewers, Plant, Buildings, &c., for Renewal Works generally; also recoup to Loan Votes, Machinery, and Plant worn out or dismantled	0 0 5	
Grant under section 5 of Public Works Fund Act to Shires and Municipalities	57 8 0	
Public Instruction—		
Miscellaneous Services—		
Equipment and Minor Works	0 7 6	
Carried forward	£ 8,577 12 4	

EXPENDITURE in the Year ended 30th June, 1912—continued.

Cr.

PARTICULARS OF EXPENDITURE.	AMOUNT.	TOTAL.
By Payments on account of the undermentioned Services, viz. :—	£ s. d.	£ s. d.
Brought forward	£	116,284 10 3
Public Works—		
For Construction of Works generally—Works, Buildings, and Services :—		
Roads—(as per Schedule, see page 94)	804 8 8	
Bridges—(as per Schedule, see page 95)	15,283 9 7	
Public Watering Places, Artesian Bores, Water Conservation, Inland Rivers, and Drainage—(as per Schedule, see page 96)	3 0 10	
Harbours and Rivers—Dredge Service in connection with Permanent Improvements of Harbours and Rivers—(as per Schedule, see page 97)	42,901 15 7	
Water Supplies	1,664 10 0	
Public Buildings—(as per Schedule, see page 99)	161,370 9 4	
Dock Establishment	76,463 3 10	
Railways and Tramways	7,692 19 6	
Grants under sec. 5 of Public Works Fund Act to Shires and Municipalities... ..	10,539 15 9	
To provide for the purchase of stores 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 (Public Works Department Stores Advance Account)—further sum	30,000 0 0	
New Punt for Ryde Ferry ... ..	.....	346,723 13 1
Appropriations of previous years :—		22 7 2
For construction of Works generally—		
Roads (as per Schedule, see page 94)	6,493 3 1	
Bridges (as per Schedule, see page 95)	20,524 10 11	
Punts, Ferries, and Launches	117 1 4	
Public Watering Places, Artesian Bores, Water Conservation, Inland Rivers and Drainage (as per Schedule, see page 96)	12,626 12 1	
Harbours and Rivers—Dredge Service in connection with Permanent Improvements of Harbours and Rivers (as per Schedule, see page 97)	75,536 8 5	
Public Buildings (as per Schedule, see page 99)	55,158 8 6	
Water Supplies	903 1 10	
Dock Establishment	230 17 7	
Sewerage of Government Institutions generally... ..	723 8 4	
Railways and Tramways	3,155 19 2	
Metropolitan Board of Water Supply and Sewerage—		
Water Supply—		
Lining and Strengthening Upper Canal, Renewal of Water Mains and Sewers, Plant, Buildings, &c., for Renewal Works generally; also recoup to Loan Votes, for Machinery and Plant worn out or dismantled ... ..	.....	37,725 0 7
Grant under section 5 of Public Works Fund Act to Shires and Municipalities ... ..	.....	7,688 15 0
Public Instruction—		
School and other Buildings, Teachers' Residences, and Sites, Training College, Equipment, Renewals and Improvements of Schools and Residences, and Material	155,158 15 9	
Technical Education—		
For providing Sites, Buildings, and Equipment for Trade Schools, and for extension of Technical Education, and for Alterations and Improvements to Existing Buildings	13,876 1 7	
Miscellaneous Services—		
Equipment and Minor Works (as per Schedule, see page 100)	8,636 11 9	
For Building the necessary Accommodation for State Children at Gosford	30 6 2	
Carried forward... ..	£	177,701 15 3
		861,615 12 7

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.					AMOUNT.	TOTAL.
					£ s. d.	£ s. d.
To Repayments to Credit of the undermentioned Votes, viz. :—						
Brought forward					2,110 16 2	
2 EDWARD VII No. 108.						
Railway Construction—						
Cobar to Wilcannia—towards construction of					81 12 4	
3 EDWARD VII No. 14.						
Miscellaneous—						
For the purpose of the Darling Harbour Wharfs Resumption Act, 1900—further sum					185 10 3	
4 EDWARD VII No. 31.						
Secretary for Lands—						
For making Roads of Access to Crown Lands—to be recouped out of first proceeds of sale of such lands £4,516 2 6						
Less Refunds 200 4 7					4,315 17 11	
5 EDWARD VII No. 36.						
Secretary for Lands—						
Loan to Pastures Protection Boards, under Act No. 111 of 1902. for the Purchase of Wire-					£ s. d.	
netting, &c., &c. 10,394 0 10						
Less Refunds 5,922 14 9					4,471 6 1	
Carried forward					£ 11,165 2 9	

DISBURSEMENTS in the Year ended 30th June, 1909 — *continued.*

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services, viz.:—		
Brought forward		27,625 6 0
2 EDWARD VII No. 108.		
Railway Construction—		
Culcairn to Germanton—further sum	67 17 9	
Cobar to Wilcannia—towards construction of	2 11 8	
		70 9 5
3 EDWARD VII No. 14.		
Cottage Homes for State Children—		
Purchase of Land and Erection of Cottage Homes for State Children		1,419 3 1
Tramways—		
Additional Sub-stations, Feed Cables, &c., to meet increased traffic		8,324 9 10
Railway Construction—		
Gundagai to Tumut—further sum	577 5 9	
Temora to Wyalong—further sum	6 15 2	
		584 0 11
Miscellaneous—		
For the purposes of the Darling Harbour Wharfs Resumption Act, 1900—further sum		14,541 5 0
4 EDWARD VII No. 31.		
Tramways—		
Rolling Stock to meet traffic congestion in certain directions		1,858 13 5
Lands—		
For making Roads of Access to Crown Lands—to be recouped out of first proceeds of sales of such lands		3,870 0 0
Harbours and Rivers—		
Newcastle Wharfage and Shipping Appliances—further sum		6,375 13 7
5 EDWARD VII No. 36.		
Sydney Harbour Trust—		
Erection of Grain Jetty, Darling Harbour		1,202 17 10
Tramways—		
Rolling Stock, to meet Traffic congestion		9,668 9 9
Lands—		
Loan to Pastures Protection Boards, under Act No. 111 of 1902, for the Purchase of Wire-netting, &c., &c.		18,787 10 6
Railway Construction—		
Central Railway Station and Approaches, Surplus Land Resumptions and Costs		130 8 2
Harbours and Rivers—		
Wharf Extension—Woolloomooloo Land Resumption and Costs		298 18 0
Metropolitan Board of Water Supply and Sewerage—		
Sewerage—		
Relieving Stormwater Channel, Baptist-street, Redfern		158 7 2
Hunter District Water Supply and Sewerage Board—		
Walka Pumping Station—further sum		142 16 11
Mines and Agriculture—		
Additions to Cave House, Jenolan, and necessary Re-building of Existing Premises		3,797 18 7
Carried forward	£	98,856 8 2

Public Works Account.

ROADS—SCHEDULE.

DETAIL Statement of Expenditure (supplied by the Department of Public Works) during the Year ended 30th June, 1912.

VOTE OR WORK.	PREVIOUS YEARS' VOTES.			1911-1912 VOTE.		
	£	s.	d.	£	s.	d.
Roads of Access to Closer Settlement Areas—Crown Lands ...	3,861	13	10	10	16	6
Tourist Roads	1,102	11	1	787	18	4
Opening new Roads to newly constructed Railways, and for the Restoration of Works damaged by Traffic occasioned by Railway and Tramway Construction Works						
Roads of Access to Yugilbar and Ewingar	448	0	0			
Roads of Access to Crown Lands in vicinity of Toonamba, Bonalbo, and Tooloom	591	11	6			
Road from Bonalbo to Sandilands						
Koreelah, <i>via</i> Little Plain, and Tooloom to Woodenbong ...	482	11	3			
Ocean-street, Woollabra, widening—towards				4	4	4
Moiety of cost of Wood-blocking Parramatta-road, within City of Sydney						
Wood-blocking Parramatta-road, within Municipality of Annandale (moiety to be repaid hereafter)						
Wood-blocking Parramatta-road, within Municipality of Petersham (moiety to be repaid hereafter)						
Wood-blocking Parramatta-road, within Municipality of Leichhardt (moiety to be repaid hereafter)	6	15	5	1	9	6
Wood-blocking Bridge-road, within Municipality of Glebe—towards						
TOTAL	£	*6,493	3 1	*804	8	8

Public Works Account.

BRIDGES—SCHEDULE.

DETAIL Statement of Expenditure (supplied by the Department of Public Works) during the year ended 30th June, 1912.

VOTE OR WORK.	PREVIOUS YEARS' VOTES.			1911-12 VOTE.		
	£	s.	d.	£	s.	d.
Severn River at New's Crossing ... ..	.....			25	9	6
Wakool River at Wakool Crossing	3,732	17	9	4,780	3	5
Cockfighter's Creek, at Bulga	1,499	12	0	2,285	0	8
Muswellbrook—Approach Spans	805	16	10	18	16	10
Bellinger River, at Bellingen	554	3	0	743	7	7
Cudgegong River, at Yamble	1,709	19	0	516	3	7
Narrabri Creek... ..	1,142	5	9	4	12	6
Richmond River, at Kyogle	2,197	11	2	129	18	7
Myall Creek, near Bingara	5,389	12	9	1,192	8	7
Woronora River, near Sutherland	3	4	2	881	5	3
Broughton Mill Creek, at Berry ... ..	.....			459	2	10
Lagoon Bridge, Howlong	289	17	6			
Tweed River at Murwillumbah—Footways	375	19	7			
Fish River at Lerida Creek	473	0	0	1,015	14	1
Lachlan River at Whealbah ... ..	.....			461	0	0
Henry River, at Newton Boyd ... ..	.....			4	0	0
Barwon River, at Mungindi ... ..	.....			3	13	0
Tamworth Bridge—Bracing on Cylinders... ..	.....			224	14	2
Cudgegong River, at Holyoake ... ..	.....			194	11	3
Towamba Bridge, at Sturt ... ..	.....			970	7	3
Minor Works and other Bridges	2,254	15	0	756	17	1
Murray River, at Bringonbong	95	16	5			
Mullet Creek ... ..	.....			10	10	6
Tarragandra ... ..	.....			125	1	11
Bega ... ..	.....			28	13	0
Turner's Flat ... ..	.....			451	18	0
TOTAL	£	*20,524	10 11	*15,283	9 7	

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, 1912.

VOTE OR WORK.	PREVIOUS YEARS' VOTES.			1911-12 VOTE.		
	£	s.	d.	£	s.	d.
Surveys	5,246	8	10			
Minor Works	2,790	17	10			
Nepean River—Weir at Penrith—further sum	12	11	0			
Darling River—Great Anabranh—Cutting	1,570	18	2			
Testing Shallow Underground—Water Supplies	2,059	15	3			
Big Swamp Drainage Trust—Reconstruction of Works	0	4	4			
George's River—Weir at Liverpool—Reconstruction	945	16	8	3	0	10
TOTAL	£	*12,626	12 1	*3	0	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, 1912.

VOTE OR WORK.	PREVIOUS YEARS' VOTES.			1911-12 VOTE.		
	£	s.	d.	£	s.	d.
Dredge Service	35	8	1	.....	
Towards Dredging Plant and Punts	13,896	19	1	2,154	7	5
Works generally	1,685	2	3	392	0	1
Walls for Enclosing Depôts for Deposit of Dredgings	122	16	7	.....	
Coastal and Harbour Surveys	400	6	6	.....	
Snagging Coastal Rivers	139	12	4	.....	
„ Inland Rivers	147	17	6	.....	
Richmond River—Improvements—further sum ... ..	.....			349	2	7
Clarence River Training Wall—towards	246	4	5	.....	
Byron Bay Jetty—Extension	4,247	14	5	2,984	0	8
Coff's Harbour—Crane, Locomotive, and other Works	651	2	4	.....	
Woolgoolga Jetty	219	18	10	.....	
Macleay River—Improvements	718	14	10	715	6	4
Camden Haven—Improvements—further sum	404	7	6	432	10	8
Port Stephens—Nelson's Bay Wharf	24	15	4	.....	
Newcastle Harbour—Removal of Rocks—further sum	2,455	9	8	1,500	0	0
„ Northern Breakwater	10,681	9	3	6,380	15	11
„ Mooring Accommodation—further sum	840	9	3	.....	
„ Newcastle and Hunter River Wharf Shed, &c.	7	10	4	.....	
„ Silt Depôts	1,404	12	11	.....	
„ Ballast Appliances	197	8	8	.....	
„ Reclamation Walls—further sum	886	1	3	500	0	0
„ Wharfage and Shipping Appliances	842	5	7	.....	
„ Slip for Floating Plant—further sum	67	4	9	.....	
„ King's Wharf	2,014	10	4	.....	
„ Southern Breakwater	96	1	10	.....	
Botany Bay and Tributaries—Improvements—further sum	1,181	19	6	1,250	0	0
„ Additions to Pier ... ..	.....			3,769	8	9
„ Cook's River—Resumptions at Wansted ... ..	.....			288	3	0
Newcastle Beach—Improvements	95	9	3	.....	
Hawkesbury River—Gosford Reclamation ... ..	.....			139	3	0
Port Kembla—Improvements—further sum	15,017	5	9	7,000	0	0
„ Coal Loading and Shipping Appliances	4,011	5	10	5,143	6	5
„ Jetty for Coaling Purposes—towards	704	8	10	.....	
Crookhaven River—Improvements—further sum	4,720	18	1	.....	
Wagonga River—Improvements—further sum	60	0	1	.....	
Bermagui Wharf—Improvement	3,895	18	1	1,907	8	3
Wollongong Harbour—Coal Staiths—towards	3	16	8	.....	
Eden Jetty—New Shed and other Works—further sum	380	14	7	.....	
Merimbula Wharf—Improvement	1,290	17	4	.....	
Tathra Jetty—Improvement	7	13	0	.....	
Wollongong—Sand-drift Reclamation	4	10	0	.....	
Bondi Beach—Improvements	1,499	1	7	2,072	6	5
Prevention of Sand Drift at River Entrances	228	6	0	.....	
Advance to Officers—temporarily charged... ..	.....			5,923	16	1
TOTAL	£	*75,536	8 5	*42,901	15	7

* See page 91.

Public Works Account.

PUBLIC BUILDINGS—SCHEDULE.

DETAIL Statement of Expenditure (supplied by the Department of Public Works)
during the year ended 30th June, 1912.

VOTE OR WORK.	PREVIOUS YEARS' VOTES.			1911-12 VOTE.		
	£	s.	d.	£	s.	d.
COURT-HOUSES—						
Bega—Erection—towards	826	9	1	.....	
Central Police—Sydney—Additions ... ..	.....			86	5	7
Supreme—Sydney—Additions ... ..	.....			484	4	8
Tenterfield—Additions	784	3	2	.....	
Walgett—Additions	356	6	2	.....	
Wellington—Towards Erection... ..	.....			1,628	5	4
Children's Court and Shelter—Erection—towards	2,423	11	2	4,956	0	7
Minor Works—Erection, Additions, and Renewals	471	18	2	5	1	1
GAOLS—						
Penitentiary and Prison for Females—further sum	51	12	10	21,636	13	3
INSTITUTIONS FOR THE INSANE—						
Parramatta—Additions—further sum ... ..	.....			1,419	16	6
Kenmore—Additions—further sum	1,572	0	2	.....	
Morriset—further sum	5,814	6	0	10,224	4	5
Darlinghurst—Reception House—Improvements	184	12	2	.....	
Rydalmere—Additions—towards	214	2	11	.....	
Newcastle—Improvements—towards	3,284	6	1	1,807	15	4
Minor Works—Erection, Additions, and Renewals ... ..	.....			80	2	8
BENEVOLENT ASYLUMS—						
Waterfall—Home for Incurables—further sum	4,127	9	3	8,608	17	7
Rookwood—Additions—further sum	3,765	6	3	.....	
Newington—Additions—towards	1,693	0	7	1,299	13	11
Liverpool—Additions—towards	6	1	0	.....	
Minor Works—Erection, Additions, and Renewals ... ..	.....			1	11	5
SPECIAL ITEMS—						
University Fisher Library—Extension—towards	1,491	4	4	1,144	15	3
„ Medical School—Additions—further sum... ..	10,682	4	8	1,118	7	1
„ Physical and Chemical Laboratories—Erection	69	5	3	.....	
„ Veterinary Science School—Erection—towards	2,346	14	8	6,142	2	0
„ Improvement—Grounds and Roads	1,000	0	0	2,032	9	6
„ School of Agriculture ... ..	.....			100	5	1
Carried forward	£	41,164	13 11	62,776	11	3

VOTE OR WORK				PREVIOUS YEARS' VOTES.	1911-12 VOTE.
				£ s. d.	£ s. d.
Brought forward	£	41,164 13 11	62,776 11 3
SPECIAL ITEMS (continued)—					
National Library—Further sum	1,914 2 4
Registrar-General—Additional Accommodation—towards	28,984 12 7
Newcastle Works Office—Additions	652 2 8
New Public Offices, Newcastle	4,000 0 0
Public Works Buildings—Electric Lighting	1,014 8 4
" " Additions	309 9 1
Jenolan Caves—Additions and Improvements	543 6 4
Botanic Gardens—Improvements and Additions to Buildings and Grounds—towards	648 9 10
Government Architect—New Workshops, Depot, and Site	22,829 4 0
Parliamentary Buildings—Improvements	6,003 12 2
Kurri Kurri Hospital—Additions	406 18 8
Coast Hospital—Improvements—towards	3,038 0 8	6,034 12 7
Parramatta, State Public Buildings—Sewerage	5,213 19 3	91 10 3
Spectacle Island Ordnance Stores—Additions	523 10 4
Lithgow Testing House	1,514 15 10
Government Printing Office—Electrical Fittings	29 14 6	497 17 9
Mount Kosciusko Buildings	262 17 3
State Governor's Orderlies—Accommodation	150 3 6
Hotel Kosciusko—Additions	16,018 7 0
Minor Works—Erections, Additions, Renewals	2 19 7	1,733 14 0
Advance to Officers—Temporarily charged	10,169 4 2
TOTAL				£	*55,158 8 6
					*161,370 9 4

* See page 91.

Public Works Account.

PUBLIC INSTRUCTION—MISCELLANEOUS SERVICES, EQUIPMENT AND MINOR WORKS—SCHEDULE.

DETAIL Statement of Expenditure (supplied by the Department of Public Instruction) during the year ended 30th June, 1912.

VOTE OR WORK.	AMOUNT.		
	£	s.	d.
Scientific Apparatus for Schools, and Equipment of Manual Training Schools, Continuation Schools, and Artisans' Schools	2,524	5	11
In aid of Buildings (Educational Institutions)	1,275	10	4
State Children Relief Department—Buildings, Southwood Estate, Mittagong	2,498	5	6
Sydney University—Show-cases for Minerals—further sum ...	338	10	0
Australian Museum—Erection of Exhibition Cases in New Buildings	1,500	0	0
Waterloo Working Men's Institute—Special Grant towards purchase of Site	500	0	0
<hr/>			
<hr/>			
TOTAL	£	*8,636	11 9

* See page 91.

No. 7.

RAILWAYS LOAN ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR ENDED 30TH JUNE, 1912.

No. RAILWAYS LOAN

ACCOUNT CURRENT of RECEIPTS and

Dr.

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Receipts:—		
Proceeds of Sale of New South Wales Funded Stock in Sydney under Loan (Railways) Act, No. 4, 1910 ... ..	.....	200,000 0 0
Repayments on account of Expenditure, previous year:—		
Western Line—		
Emu Plains to Blaxland	110 18 3	
Mount Victoria to Dargan's	131 19 6	
		242 17 9
Northern Line—		
Hornsby to Gosford ... ..	.....	125 0 2
South Coast Line—		
Sydney to Sydenham Junction ... ..	.....	1,106 13 2
Total	£	201,474 11 1
<div style="position: absolute; top: 0; left: 0; right: 0; bottom: 0; border: 1px solid black; transform: rotate(45deg); transform-origin: bottom left;"></div>		
To Balance on 30th June, 1911, brought forward	£	900,102 17 4
TOTAL	£	1,101,577 8 5

The Treasury, New South Wales,
Sydney, 10th August, 1912.

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

7.

ACCOUNT.

DISBURSEMENTS in the Year ended 30th June, 1912.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services, viz.:—		
Duplications—	£ s. d.	
Southern Line—		
Picton to Goulburn	16,795 13 0	
Goulburn to Cullerin... ..	25,271 9 7	
Cullerin to Harden	3,028 5 3	
		45,095 7 10
Western Line—		
Emu Plains to Blaxland	207,853 8 7	
Mount Victoria to Dargan's... ..	6,270 10 5	
Bowenfels to Bathurst	386 17 9	
		214,510 16 9
Northern Line—		
Milson's Point to Hornsby	5 1 3	
Hornsby to Gosford	10,053 3 3	
Gosford to Newcastle	110,613 6 6	
Waratah to West Maitland... ..	71,580 10 3	
West Maitland to Murrurundi	804 15 2	
		193,056 16 5
South Coast Line—		
Sydney to Sydenham Junction	159,426 15 3	
		612,089 16 3
<div style="position: absolute; top: 0; left: 0; right: 0; bottom: 0; border: 1px solid black; transform: rotate(45deg); transform-origin: bottom left;"></div>		
By Balance on 30th June, 1912, carried forward	£	*489,487 12 2
TOTAL	£	1,101,577 8 5

* See page 152.

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, 1912, and is in accordance with the requirements of the Audit Act, 1902, Section 58.

Given under my hand, this 19th day of September, 1912.

JOHN VERNON,
Auditor-General.

No. 8.

THE GENERAL LOAN ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR ENDED 30TH JUNE, 1912.

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)		12,372 9 10
ACT No. 10, 1900. Darling Harbour Wharves Resumptions		3,030 18 10
ACT No. 36, 1905. Secretary for Lands— Loan to Pastures Protection Boards, under Act No. 111 of 1902, for the Purchase of Wire-netting, &c., &c.		9,227 10 0
ACT No. 59, 1906. Water and Drainage and Artesian Wells (Amending) Act of 1906		577 1 10
ACT No. 19, 1907. 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		2,338 19 6
Carried forward... .. £		27,547 0 0

LOAN ACCOUNT.

DISBURSEMENTS in the Year ended 30th June, 1912.

Cr.

PARTICULARS OF DISBURSEMENTS.	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)		5,313 9 7
ACT No. 10, 1900. Darling Harbour Wharves Resumptions		567 0 0
ACT No. 14, 1903. Miscellaneous— For the purposes of the Darling Harbour Wharves Resumption Act, 1900—further sum		6,768 2 10
ACT No. 36, 1905. Lands— Loan to Pastures Protection Boards, under Act No. 111 of 1902, for the Purchase of Wire netting, &c., &c.		8,236 6 2
Railway Construction— Central Railway Station and Approaches, &c., &c.—further sum		54 6 6
Harbours and Rivers— Wharf Extension, Woolloomooloo, Land Resumptions and Costs		27 5 0
Sydney Water Supply— Catchment Area, Land Resumptions and Costs—further sum ..		1,895 6 3
ACT No. 39, 1906. Sydney Water Supply— Improvements to Sydney Water Supply and Storage Dam, Cataract River, including Land Resumptions—further sum		331 1 0
ACT No. 59, 1906. Water and Drainage and Artesian Wells (Amending) Act of 1906		60,761 19 3
ACT No. 19, 1907. 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		3,539 8 3
Railway Construction— Bogan Gate to Bulbodney—further sum	14 12 5	
Extension of Strathmerton towards Tocumwal Railway to Tocumwal—moiety of cost	958 16 1	
		973 8 6
Carried forward... .. £		88,467 13 4

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 ... .. £	.....	27,547 0 0
Act No. 22, 1908.		
Water Supply— Barren Jack Storage Reservoir and Northern Murrumbidgee Irrigation Scheme—further sum ... ..	.....	403 15 0
Hunter River District Water Supply and Sewerage Board— Water Supply— Improvements, Water Supply, Maitland District ... ..	.....	36 3 5
Act No. 16, 1909.		
Railway Construction— Cowra to Canowindra—further sum ... ..	.....	253 7 10
Tramway Construction— Tramways Generally ... ..	.....	35 12 5
Sewerage Construction— Newcastle Sewerage—further sum Metropolitan Sewerage and Stormwater Channels—further sum Country Towns Sewerage and Stormwater Channels—further sum Long Bay Ocean Outfall—towards	20 12 4 3 12 9 43 8 2 254 3 0	321 16 3
Water Supply— Barren Jack Storage Reservoir and Northern Murrumbidgee Irrigation Scheme—further sum ... ..	.....	16 0 0
Miscellaneous— New Public Abattoirs at Homebush Point—further sum ... ..	.....	10 13 4
Carried forward... .. £	.....	28,624 8 3

DISBURSEMENTS in the Year ended 30th June, 1912—continued.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services, viz. :—		
Brought forward ... .. £	.....	88,467 13 4
Act No. 22, 1908.		
Railway Construction— Manilla to Barraba—further sum Temora to Barellan—further sum	2,129 15 0 24 18 5	2,154 13 5
Water Supply— Barren Jack Storage Reservoir and Northern Murrumbidgee Irrigation Scheme—further sum ... ..	.....	6 5 0
Hunter River District Water Supply and Sewerage Board— Water Supply— Improvements, Water Supply, Maitland District ... ..	.....	2,742 19 2
Act No. 16, 1909.		
Sydney Harbour Trust— Towards construction of Works generally, and for the Improve- ment of the Port—further sum Erection of Grain Jetty, Darling Harbour—further sum	3,539 12 8 1,725 19 4	5,265 12 0
Railways— Additions to Railway Lines, Stations, and Buildings, and for other purposes, including Duplication of Lines Erection of Cranes at Newcastle... ..	28 10 0 1,283 6 9	1,311 16 9
Tramways— Rolling Stock to meet expansion of Traffic ... ..	.....	2,000 0 0
Railway Construction— Narromine to Peak Hill—further sum Cowra to Canowindra—further sum Land Resumptions for Authorised Railways—further sum	26 4 1 130 4 0 1,554 2 7	1,710 10 8
Tramway Construction— Tramways Generally ... ..	.....	401 9 4
Sewerage Construction— Newcastle Sewerage—further sum Metropolitan Sewerage and Stormwater Channels—further sum Country Towns Sewerage and Stormwater Channels—further sum Long Bay Ocean Outfall—towards	22,652 12 5 1,954 10 6 14,851 12 11 25,495 4 7	64,954 0 5
Water Supply— Compensation Weirs, Nepean River—further sum Barren Jack Storage Reservoir and Northern Murrumbidgee Irrigation Scheme—further sum	552 11 5 87 11 8	640 3 1
Miscellaneous— New Public Abattoirs at Homebush Point—further sum Newcastle Harbour—North Breakwater—further sum	10 13 4 54 3 6	64 16 10
Hunter River District Water Supply and Sewerage Board— New Offices, Workshops and Stores, including cost of site Water Supply— Extension of Reticulation—further sum... ..	..... 54 7 1	2,606 9 6
Carried forward... .. £	.....	172,380 16 7

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
To Repayments to credit of the undermentioned Votes, previous years, viz. :—	£ s. d.	£ s. d.
Brought forward	£	28,624 8 3
ACT No. 43, 1910.		
Railways—		
Towards Deviation to cut out the Lithgow Zigzag, and for other purposes—further sum	.....	1,860 9 11
Towards construction of Flemington to Belmore, and Wardell-road to Glebe Island and Darling Island Railways	.....	3,389 15 6
Tramways—		
Additions to Lines, Workshops, Buildings, and for other purposes	.....	34 0 0
Railway Construction—		
Mudgee to Dunedoo Railway—further sum	64 6 5	
North Coast Railway (Maitland to South Grafton)—further sum	28 3 11	
Narromine to Peak Hill—further sum	3 11 6	
Lockhart to Clear Hills—further sum	12 15 2	
Cowra to Canowindra—further sum	11 12 2	
		120 9 2
Tramway Construction—		
Tramways generally	.....	988 7 3
Water Supply—		
Country Towns Water Supplies—further sum	.....	360 7 2
Hunter District Water Supply—		
Additional Pumping Plant at Walka, and Improvements in Filter Beds, &c.	.....	5 5 7
Water Conservation—		
Barren Jack Storage Reservoir and Northern Murrumbidgee Irrigation Scheme—further sum	.....	100 11 1
Miscellaneous—		
New Public Abattoirs at Homebush Point—further sum	.....	35 1 5
Carried forward	£	35,518 15 4

DISBURSEMENTS in the Year ended 30th June, 1912—continued.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
By Payments on account of the undermentioned Services, viz. :—	£ s. d.	£ s. d.
Brought forward	£	172,380 16 7
ACT No. 43, 1910.		
Resumed Properties Branch—		
Improvement of Observatory Hill Resumed Area, including the Re-alignment of Streets and Erection of Buildings	.....	30,467 13 0
Sydney Harbour Trust—		
Towards construction of Works generally, and for the improvement of the Port—further sum	86,145 8 1	
Resumption of Land at Jones Bay, and at Darling Island, Pyrmont	22,039 5 10	
		108,184 13 11
Railways—		
Rolling Stock, to meet additional traffic requirements, and equipment of new lines	183,310 2 7	
Additions to Railway Lines, Stations, and Buildings, and for other purposes	176,872 4 9	
Towards Deviation to cut out the Lithgow Zigzag, and for other purposes—further sum	11 0 0	
Towards construction of Flemington to Belmore, and Wardell-road to Glebe Island and Darling Island Railways	269,682 2 4	
		629,875 9 8
Tramways—		
Additions to Lines, Workshops, Buildings, and for other purposes	178,282 4 3	
Rolling Stock to meet expansion of Traffic	50,135 0 10	
Electrification of Newcastle, Ashfield-Burwood, Manly-Brookvale Lines—towards	19,071 3 4	
		247,488 8 5
Railway Construction—		
Mudgee to Dunedoo Railway—further sum	63 1 0	
North Coast Railway (Maitland to South Grafton)—further sum	261,078 18 3	
Narromine to Peak Hill—further sum	583 17 6	
Lockhart to Clear Hills—further sum	41,642 19 0	
Cowra to Canowindra—further sum	220 13 0	
Kyogle to Casino—further sum	518 10 9	
Cooma to Bombala—further sum	32,716 2 11	
Moree to Mungindi—towards	11,025 10 2	
		347,849 12 7
Tramway Construction—		
Tramways generally	.....	37,986 12 4
Sewerage Construction—		
Metropolitan Sewerage and Stormwater Channels generally—further sum	15,483 10 8	
Country Towns Sewerage and Stormwater Channels—further sum	22,399 15 6	
Long Bay Ocean Outfall—further sum	29,906 0 0	
		67,789 6 2
Water Supply—		
Compensation Weirs, Nepean River—further sum	432 5 7	
Country Towns Water Supplies—further sum	83,727 12 8	
		84,159 18 3
Hunter District Water Supply—		
Additional Pumping Plant at Walka, and Improvements in Filter Beds, &c.	.....	1,060 0 8
Water Conservation—		
Barren Jack Storage Reservoir and Northern Murrumbidgee Irrigation Scheme—further sum	103,522 15 5	
Resumption of Lands for Settlement under Northern Murrumbidgee Irrigation Scheme	39,300 0 0	
		142,822 15 5
Miscellaneous—		
New Public Abattoirs at Homebush Point—further sum	.....	35,201 3 0
Carried forward	£	1,905,266 10 0

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
To Repayments to credit of the undermentioned Votes, previous years, viz. :—	£ s. d.	£ s. d.
Brought forward	£	35,518 15 4
Act No. 43, 1910.		
Metropolitan Board of Water Supply and Sewerage— Water Supply— General Reticulation, Improvements, Land, Buildings, Canal Works, &c., and for other purposes—further sum	£	423 6 10
Hunter District Water Supply and Sewerage Board— Water Supply— Extension of Reticulation—further sum	£	15 4 7
Sewerage— Extensions and Reticulations—further sum	£	0 11 3
Carried forward	£	35,957 18 0

DISBURSEMENTS in the Year ended 30th June, 1912—continued.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
By Payments on Account of the undermentioned Services, viz. :—	£ s. d.	£ s. d.
Brought forward	£	1,905,266 10 0
Act No. 43, 1910—continued.		
Metropolitan Board of Water Supply and Sewerage— (To be carried out by the Board.) Water Supply— General Reticulation, Improvements, Land, Buildings, Canal Works, &c., and for other purposes—further sum Sydney Water Supply—Amplification	£ 64,600 12 8 16,251 4 6	80,851 17 2
Sewerage— Construction and Ventilation of Sewers Generally; Land, Buildings, &c., and for other purposes—further sum	£	87,735 10 4
Hunter District Water Supply and Sewerage Board— Water Supply— Improvements to Water Supplies— Extension of Reticulation—further sum Maitland District—further sum Cottages for District Turncocks at Cessnock and Kurri Kurri Newcastle Reservoir, New Machinery for Pumping Station	£ 2,385 1 3 1,884 6 3 727 17 0 14 16 10	5,012 1 4
Sewerage— Extensions and Reticulations—further sum	£	591 10 7
Act No. 25, 1911.		
Resumed Properties Branch— For the Erection of Workmen's Dwellings	£	238 2 5
Sydney Harbour Trust— Towards Construction of Works generally, and for the improvement of the Port—further sum Resumption of Land at Balmain	£ 249,910 6 6 48,000 0 0	297,910 6 6
Railways— Rolling Stock to meet additional traffic requirements, and Equipment of New Lines Additions to Railway Lines, Stations, and Buildings, and for other purposes	£ 426,284 6 4 275,243 6 6	701,527 12 10
Tramways— Additions to Lines, Workshops, and Buildings, Duplication of Lines, and for other purposes Rolling Stock to meet expansion of Traffic, and equipment of New Lines Electrification of Newcastle Tramways, and the Completion of the Conversion of the Ashfield-Burwood-Mortlake Line—further sum Towards Additional Power-house to meet expansion of Traffic	£ 67,795 11 6 120,244 11 8 28,405 14 0 8,470 7 9	224,916 4 11
Railway Construction— North Coast Railway (Maitland to South Grafton)—further sum Lockhart to Clear Hills—further sum Cooma to Bombala—further sum Moree to Mungindi—further sum Glenreagh to Dorrig Forbes to Stockinbingal Parkes to Peak Hill Tullamore to Tottenham Wagga Wagga to Tumberumba Barellan to Mirrool Dunedoo to Coonabarabran Muswellbrook to Merriwa National Park—Extension Land Resumptions for Authorised Railways	£ 192,722 19 4 14,691 2 6 22,815 15 8 75,679 10 2 5,633 18 0 17,873 3 11 8,674 5 5 1,532 16 4 19,997 8 11 912 18 0 19,962 4 2 4,767 2 3 419 4 8 4,437 7 9	390,119 17 1
Carried forward	£	3,694,169 13 2

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward	£	35,957 18 0
Carried forward... ..	£	35,957 18 0

DISBURSEMENTS in the Year ended 30th June, 1912—continued.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services, viz.:—		
Brought forward... ..	£	3,694,169 13 2
Act No. 25, 1911—continued.		
Tramway Construction—		
Tramways generally ... ..	.....	147,900 13 3
Sewerage Construction—		
Metropolitan Sewerage and Stormwater Channels generally—		
further sum	12,231 11 5	
Country Towns Sewerage and Stormwater Channels—further sum	21,536 18 4	
Long Bay Ocean Outfall—further sum	45,953 9 7	
Newcastle Sewerage—further sum	41,926 14 9	
		121,648 14 1
Water Supply—		
Country Towns Water Supplies—further sum ... ..	.....	85,908 7 2
Water Conservation—		
For the Construction of Works under the Barren Jack Dam and Murrumbidgee Canals Construction Act, 1906 ...	116,095 7 8	
For the Construction of Works under the Murrumbidgee Irrigation Act, 1910, and for the Purchase of Stock and Establishment of Nurseries	31,930 8 2	
Murrumbidgee Irrigation Area—for the Acquisition and Disposal of Lands for Settlement Purposes	205,341 19 0	
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	95 4 3	
To meet compensation in respect of lands resumed for Construction of Burrinjuck Storage Reservoir	12,791 18 6	
		366,254 17 7
Miscellaneous—		
New Public Abattoir at Homebush Point—further sum ...	85,117 15 9	
New Street, George-street to Regent-street—further sum ...	729 0 0	
State Brickworks, Homebush Bay—Establishment	17,316 13 7	
State Brickworks, Homebush Bay—To provide means of delivery	8,795 7 10	
State Brickworks, Botany—Establishment	16,274 3 5	
State Brickworks, Botany—To provide means of delivery ...	1,421 6 0	
State Lime Quarry—Establishment	4,981 9 8	
Kiama (No. 1) State Metal Quarry and Steamer—Establishment	15,972 5 4	
Kiama (No. 2) State Metal Quarry—Establishment	6,557 11 7	
Port Kembla State Metal Quarry—Establishment	1,374 9 1	
		158,540 2 3
Metropolitan Board of Water Supply and Sewerage—		
(To be carried out by the Board.)		
Water Supply—		
General Reticulation, Improvements, Land, Buildings, Canal Works, &c., and for other purposes—further sum... ..	.....	113,923 17 3
Sewerage—		
Construction and Ventilation of Sewers generally; Land, Buildings, &c., and for other purposes—further sum ...	.....	67,905 14 11
Redemption of Municipal Loans—		
To meet 4 per cent. Debentures issued by Municipal Council of Sydney for Water Works taken over by the Government—due 1st January, 1912 ... ..	.....	30,000 0 0
Hunter River District Water Supply and Sewerage Board—		
Water Supply—		
Extension of Reticulation—further sum... ..	4,050 11 4	
Improvements—further sum	985 0 2	
		5,035 11 6
Sewerage—		
Extensions and Reticulations—further sum ... ..	.....	900 16 2
Carried forward... ..	£	4,792,188 7 4

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£	35,957 18 0
To Repayments to Credit of Votes, previous years upon which there has been no expenditure during the year, viz. :—		
ACT 29 VICTORIA No. 23.		
Wollongong Harbour Works		99 11 6
Railways—		
Extension of the Great Western Line		120 0 0
ACT 34 VICTORIA No. 2.		
Railways—		
New Station, Workshops, &c., Redfern... ..		1,230 0 0
ACT 40 VICTORIA No. 12.		
Railways—		
From a point on the Great Southern Line, near Junee, to Narrandera, on the Murrumbidgee, 64 miles		143 10 0
ACT 41 VICTORIA No. 4.		
Railways—		
To complete the Construction of a Line from Murrurundi to Tamworth		80 0 0
ACT 44 VICTORIA No. 12.		
Tramways—Construction		100 0 0
ACT 44 VICTORIA No. 28.		
Railways—		
Sydney to Wollongong and Kiama	669 17 2	
Alteration and Additions to Station Buildings, &c.	120 0 0	
ACT 46 VICTORIA No. 23.		789 17 2
Sewerage—Southern Extension, &c., and Resumption of Land, &c., Rushcutt's Bay		86 10 3
Railways—		
Alterations, Additions, &c., at Stations, &c.		360 0 0
ACT 48 VICTORIA No. 26.		
Railway Branch—		
Alterations, Additions, &c., at Stations, &c.	850 0 0	
Grafton to the Tweed River via Casino, Lismore, and the Brunswick	12 10 0	
ACT 52 VICTORIA No. 17.		862 10 0
Sydney Water Supply—Laying second Pipe-line between Pott's Hill and Crown street, in connection with Sydney Water Supply		120 0 0
Extension of Sydney Water Supply to Western Suburbs and District north of the Parramatta River		26 4 3
Railways—		
North Shore Railway, from Junction to near Crow's Nest		25 0 0
ACT 53 VICTORIA No. 23.		
Harbours and Rivers Branch—		
Byron Bay Jetty—Cranes, Moorings, &c.		50 0 0
Sewerage—Western Suburbs Main Scheme		20 0 0
Carried forward	£	40,071 1 2

DISBURSEMENTS in the Year ended 30th June, 1912—continued.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services, viz. :—		
Brought forward	£	4,792,188 7 4
ACT No. 13, 1912.		
Treasurer and Secretary for Finance and Trade—		
For the Purchase and Resumption of Land for the Erection of Buildings and the Construction of Works, and for other Costs and Expenses under the Housing Act, 1912, the whole amount to be carried to the Housing Fund constituted under the said Act... ..		75,000 0 0
Railway Construction—		
North Coast Railway—further sum	71,022 8 0	
Moree to Mungindi—further sum	23,173 7 4	
Lockhart to Clear Hills—further sum	3,344 16 7	
		97,540 11 11
To provide for the Purchase of Stores 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 (Railway Construction Store Advance Account)		80,000 0 0
Tramway Construction—		
Tramways generally		84 16 6
Total Works and Services	£	5,044,813 15 9
Repayment of Loans—		
Debentures—		
To meet 4 per cent. Debentures, falling due 1st January, 1909, issued under Loan Acts 38 Vic. No. 2, 40 Vic. No. 12, and 41 Vic. No. 4 (in London)	500 0 0	
To meet 4 per cent. Debentures issued under Loan Acts 41 Vic. No. 7 and 43 Vic. No. 11, due 1st July, 1910 (in London)	300 0 0	
Funded Stock—		
To meet 4 per cent. Funded Stock, falling due 10th August, 1909, issued under Loan Act of 1900 (in Sydney)... ..	3,725 0 0	
Treasury Bills—		
To meet 3½ per cent. Treasury Bills issued under Treasury Bills Redemption Act No. 8 of 1904, due 1st June, 1911 (in Sydney)	1,400 0 0	
		5,925 0 0
Loans Receipts returned—		
Amount over-credited in 1910–11 to proceeds of New South Wales Funded Stock under Act No. 16, 1909 (1919 Stock)		11 10 0
Carried forward	£ 5,050,750 5 9	

PARTICULARS OF RECEIPTS.		AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
Brought forward	... .. £	.....	40,071 1 2
To Repayments to Credit of Votes, previous years, upon which there has been no expenditure during the year— <i>continued</i> .			
ACT 54 VICTORIA No. 33.			
Tramways—			
Additional Rolling Stock, and to meet Expenses of Experiments in connection with Electric Trams	... ..	.....	1,141 2 1
Harbours and Rivers—			
Lake Macquarie Harbour Works—further sum	... ..	.....	3 0 0
Water Conservation and Irrigation, &c.	... ..	.....	73 12 11
ACT 56 VICTORIA No. 24.			
Railway Construction—			
St. Leonards to Milson's Point—further sum	... ..	.....	24 0 0
Public Watering Places, &c.—			
For construction of Public Watering Places, Appliances, Cottages, Fencing, &c., for Artesian Boring upon Stock Routes, and expenditure incidental thereto	... ..	.....	23 15 0
ACT 57 VICTORIA No. 17.			
Railways—			
Additions, Alterations, &c., to Roads, Stations, and Buildings	.....	.....	124 18 1
Railway Construction Branch—			
Towards the construction of Tramways generally—further sum	.....	.....	974 0 0
ACT 58 VICTORIA No. 14.			
Metropolitan Board of Water Supply and Sewerage—			
Reticulation (Water) Supply of Meters, Water Main Extensions, and other urgent works	... ..	.....	185 6 0
ACT 59 VICTORIA No. 6.			
Railway Construction—			
Marrickville to Burwood Road—further sum	... ..	.....	250 0 0
ACT 60 VICTORIA No. 32.			
Railways—			
Additions to Railway Lines, Stations and Buildings, and other purposes, including Safety Appliances	... ..	.....	64 16 10
ACT No. 43, 1897.			
Railways—			
Additions to Railway Lines, Stations, Buildings, and Workshops, for Rolling Stock, and for other purposes, including Safety Appliances	... ..	.....	1,500 0 0
Harbours and Rivers—			
Macleay River Improvements—further sum	... ..	.....	650 0 0
ACT No. 36, 1898.			
Harbours and Rivers—			
Trial Bay Prison—Erection of Quarters...	... ..	17 11 0	
Macleay River Improvements—further sum	... ..	60 0 0	
			77 11 0
Government Architect—			
Police Stations—Erections and Additions—Murrurundi, &c....	.....	1,094 14 10	
Police Stations—Erections and Additions—Gosford, &c.	... ..	105 5 2	
			1,200 0 0
ACT No. 42, 1899.			
Harbours and Rivers (including Land Resumptions and Costs)—			
Richmond River Improvements	... ..	.....	670 0 0
Metropolitan Board of Water Supply and Sewerage—			
Water—Improvements in Mains, Reticulation Metropolitan and Country Districts, &c.	... ..	.....	327 17 7
Government Architect—			
Electric Light and other Works, "Sobraon," Nautical School Ship	... ..	.....	1,495 0 0
Carried forward...	... .. £	.....	48,856 0 8

PARTICULARS OF DISBURSEMENTS.										TOTAL.		
										£	s.	d.
Brought forward £										5,050,750	5	9
Carried forward £										5,050,750	5	9

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward	£	48,856 0 8
To Repayments to Credit of Votes, previous years, upon which there has been no expenditure during the year— <i>continued</i> .		
ACT No. 60, 1900.		
Tramways—		
Additions to Power-house, Steam and Electrical Machinery, &c.	40,000 0 0	
Additional Cars and Car Shed	20,000 0 0	60,000 0 0
Harbours and Rivers Branch—		
Country Towns Water Supply—further sum ... ..	.....	0 7 9
Government Architect's Branch—		
"Sobraon" Nautical School Ship—Electric Light and other Works—further sum... ..	.....	550 0 0
Railway and Tramway Construction—		
Railway from Moree to Inverell—further sum ... ..	.....	50 0 0
Water Conservation, &c. ... ..	.....	221 5 11
Hunter River District Water Supply and Sewerage Board—Water and Sewerage Works... ..	.....	1 10 0
ACT No. 62, 1901.		
Railway and Tramway Construction—		
Railways—		
Narrabri West to Walgett, with branch to Collarenebri—further sum ... ..	.....	1 0 0
Harbours and Rivers—		
Clarence River Improvements—further sum	169 10 5	
Tweed River Improvements—further sum	29 9 9	199 0 2
Water Supply—		
Water Supply generally—further sum ... ..	.....	2 10 0
ACT No. 93, 1902.		
Works of Water Supply—		
Water Conservation or Irrigation, or of Drainage ... ..	.....	49 0 0
ACT No. 108, 1902.		
Country Towns Water Supplies generally ... ..	.....	279 13 6
Sydney Water Supply—		
Improvements to Sydney Water Supply and Storage Dam on the Cataract River ... ..	.....	10,400 9 2
ACT No. 14, 1903.		
Roads and Bridges :—		
Bridges—		
Murrumbidgee River at Darlington Point—further sum ... ..	.....	10 0 0
Harbours and Rivers—		
Manning River Improvements—further sum ... ..	.....	0 11 10
Public Instruction—		
Purchase and Fitting of Tender for N.S.S. "Sobraon" ... ..	.....	2,500 0 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 ... ..	.....	5,789 17 9
Carried forward... ..	£	128,911 6 9

DISBURSEMENTS in the Year ended 30th June, 1912—*continued*.

Cr.

PARTICULARS OF DISBURSEMENTS.	TOTAL.
	£ s. d.
Brought forward	£ 5,050,750 5 9
Carried forward	£ 5,050,750 5 9

PARTICULARS OF RECEIPTS.		AMOUNT.	TOTAL.
	£	s. d.	£ s. d.
Brought forward...	£	.....	128,911 6 9
To Repayments to Credit of Votes, previous years, upon which there has been no expenditure during the year— <i>continued</i> .			
ACT No. 36, 1905.			
Harbours and Rivers—			
Richmond River Improvements—further sum ...	1	3 0	
Port Kembla Harbour Improvements, including Land Resumption—further sum ...	14	9 6	15 12 6
Metropolitan Board of Water Supply and Sewerage—			
Water Supply—			
Improvements to Northern Suburbs Water Supply ...			75 0 1
ACT No. 39, 1906.			
Railway Construction—			
Narrabri to Walgett, with branch towards Collarenebri—further sum ...			612 2 0
Sewerage Construction—			
Illawarra Sewerage System ...			104 18 0
ACT No. 19, 1907.			
Railways—			
Additions to Railway Lines, Stations and Buildings, and for other purposes ...			755 15 4
Tramway Construction—			
Tramways generally ...			140 0 0
ACT No. 22, 1908.			
Railways—			
Additions to Railway Lines and Buildings, and for other purposes, including duplication of lines ...			36 17 6
Railway Construction—			
Narromine to Peak Hill ...	0	2 4	
Cowra to Canowindra—towards ...	99	12 6	99 14 10
Carried forward...	£	.....	130,751 7 0

PARTICULARS OF DISBURSEMENTS.								TOTAL.		
								£	s.	d.
Brought forward	...	...	...	...	...	...	£	5,050,750	5	9
<div style="position: absolute; top: 0; right: 0; width: 100%; height: 100%; border-left: 1px solid black; border-right: 1px solid black; border-bottom: 1px solid black;"></div>										
Carried forward	...	...	...	...	...	...	£	5,050,750	5	9

* See page 152.

J. H. CANN,
Treasurer.

Cr.

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, 1912, and is in accordance with the requirements of the Audit Act, 1902, Section 58.

Given under my hand, this 19th day of September, 1912.

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, 1912.

HEAD OF SERVICE.	AMOUNT.			TOTAL.		
	£	s.	d.	£	s.	d.
Railways—Duplication of portions of main trunk lines, &c.—						
Loan (Railways) Act, 1910 (see page 128)				1,071,506	7	10
Railways—from Railway Votes (opened and unopened for traffic)	54,112,208	1	1			
Do from Public Works Votes	646,301	14	7			
				54,758,509	15	8*
Tramways (opened and unopened for traffic)				6,181,213	6	7
Public Buildings and Sites, &c.—						
Justice	1,016,906	19	3			
Lands—Ordinary	493,746	10	0			
Closer Settlement	489,000	0	0			
Educational and Scientific	1,417,043	3	9			
Charitable Institutions, Hospitals, and Institutions for the Insane	748,760	19	0			
Fire Stations	70,645	6	10			
Recreation	42,974	19	4			
Government Establishments	309,873	10	2			
New Public Abattoir at Homebush Point	254,689	7	0			
Miscellaneous	141,405	6	6	4,985,046	1	10
Industrial Undertakings				77,893	6	6
Housing Fund				75,000	0	0
Water Supply and Sewerage—						
Metropolitan Water Supply (in operation and under construction)	5,935,141	4	11			
Metropolitan Sewerage do do	5,335,647	10	7	11,270,788	15	6
Hunter District Water Supply do do	494,218	18	5			
Do Sewerage do do	315,710	16	1	809,929	14	6
Country Towns Water Supply do do	1,200,953	17	2			
Do Sewerage do do	193,500	13	1	1,394,454	10	3
Conservation of Water, Artesian Boring, &c.:—						
Water and Drainage Trusts, &c.	1,287,822	15	0			
Barrenjack Dam and Northern Murrumbidgee Irrigation ...	1,090,257	0	4	2,378,079	15	4
Roads and Bridges—						
Bridges	1,671,407	17	8			
Roads—ordinary	£97,200	9	9			
Do of Access to Crown Lands	251	4	2			
				97,451	13	11
Punts	16,953	5	9	1,785,812	17	4
Harbours and Rivers Navigation—						
Improvements to Harbours and Rivers	3,209,355	10	3			
Wharfs, Docks, Appliances, &c.	2,408,446	17	10			
	£ 5,617,802	8	1			
Less—Transferred to Sydney Harbour Trust	901,430	11	2	4,716,371	16	11
Darling Harbour Wharfs Resumptions	53,308	18	0			
Do do (Observatory Hill) £1,128,610	7	9				
Less—Transferred to Industrial Undertakings 5,200	0	0				
	1,123,410	7	9	1,176,719	5	9
Sydney Harbour Trust—						
From Trust Votes	1,399,225	2	1			
From Public Works Votes	1,195,325	8	0			
From Darling Harbour Wharfs Resumptions	3,156,512	1	5	5,751,062	11	6
Immigration				569,930	0	0†
				£ 95,930,811	17	8
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	3,430,647	0	10
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, General Loan Account				£ 99,411,314	7	0
Repayment of Loans				17,252,384	0	0†
Total, General Loan Account (see page 132)				£ 116,663,698	7	0
Grand Total				£ 117,735,204	14	10

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

† Inclusive of £375,500 6s. 2d. for a Debenture Debt due by the Territorial Revenue for Immigration Service at 23rd November, 1855, the date of the proclamation of the new Constitution.

Amount Debentures, Inscribed Stock and Treasury Bills, paid off, per Public Debt Statement (see page 143)	£ 43,600,371	4	2
Less Paid from Consolidated Revenue Fund and General Sinking Fund	£ 28,775,887	4	2
Municipal Debentures paid off, charged to Works Votes and Sinking Fund (Trust Fund)	257,700	0	0
Treasury Bills for Works paid from General Loan Funds	16,642,900	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	305,000	0	0
	26,356,987	4	2

£17,252,384 0 0

M.

RAILWAYS LOAN ACCOUNT.

GENERAL ACCOUNT

OF

RECEIPTS AND EXPENDITURE

TO

30TH JUNE, 1912.

STATEMENT RAILWAYS LOAN

Dr.

GENERAL ACCOUNT of RECEIPTS and

PARTICULARS.										TOTAL.			
										£	s.	d.	
To PAYMENTS made to 30th June, 1912, 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 126										1,071,506	7	10	
To BALANCE, 30th June, 1912										489,487	12	2	
TOTAL										£	1,560,994	0	0

N.

OLD LOANS AND GENERAL LOAN ACCOUNT.

GENERAL ACCOUNT

OF

RECEIPTS AND EXPENDITURE

TO

30TH JUNE, 1912.

OLD LOANS AND GENERAL
GENERAL ACCOUNT of RECEIPTS and

Dr.

PARTICULARS.	TOTAL.		
	£	s.	d.
To PAYMENTS made to 30th June, 1912, under Loan Appropriations, on account of Railways, Public Works, and other Services, as per Abstract of Expenditure, page 126 ...	116,663,698	7	0
To TREASURY BILLS issued under Act 55 Victoria No. 7, paid off ...	4,000,000	0	0
To TREASURY BILLS issued under Act No. 46, 1899, paid off ...	4,000,000	0	0
To TREASURY BILLS issued under Act No. 10, 1900, paid off ...	1,000,000	0	0
To TREASURY BILLS issued under Act No. 94, 1902, paid off ...	4,000,000	0	0
To TREASURY BILLS issued under Act No. 14, 1903, paid off ...	250,000	0	0
To TREASURY BILLS issued under Act No. 31, 1904, paid off ...	240,000	0	0
To TREASURY BILLS issued under Acts No. 36, 1905, and No. 19, 1907, paid off ...	1,250,000	0	0
To TREASURY BILLS issued under Act No. 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 ...	£134,858,111	7	0

The Treasury, New South Wales,
Sydney, 10th August, 1912.

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

LOAN ACCOUNT.

EXPENDITURE to 30th June, 1912

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...	120,868,833	16	1			
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 ...	1,996,500	0	0			
By PROCEEDS of Sale of TREASURY BILLS, issued under Act No. 8, 1904, to extent of £1,902,900, for redemption of Treasury Bills, issued under Act No. 46, 1899, per Public Debt Statement ...	1,901,928	15	0			
Less—						
Amount of Proceeds credited to Railways Loan Account ...	139,410,051	16	3			
Amount of Proceeds included in Public Debt Statement, but not credited to either Old Loans or General Loan Account, viz. :—	1,560,994	0	0			
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, 1912 ...						
TOTAL ...	£134,858,111	7	0			

J. H. CANN,
Treasurer.

O.

APPENDIX TO PUBLIC DEBT STATEMENT.

STATEMENT showing the result of Sales of Funded and Inscribed Stock from
1st July, 1911, to 30th June, 1912.

Particulars.	Year of Maturity.	Amount of Principal.	Nomi- nal Rate of In- terest per cent.	Date from which Interest accrues.	Average per cent. at which sold.	Gross Amount raised.	Charges for Negotiation. Brokerage.	Net amount credited to General Loan Account and Railways Loan Account.
<i>Negotiated in Sydney.</i>		£	£		£	£	£ s. d.	£ s. d.
Funded Stock—								
Act No. 59, 1906	1923	50,000	3 $\frac{3}{4}$	3 Oct., 1911	100	50,000	.....	50,000 0 0
Act No. 43, 1910.....	1919	1,131,317	3 $\frac{3}{4}$	Various dates from 1 July, to 22 Sept., 1911	100	1,131,317	327 9 11	1,130,989 10 1
	1923	1,094,960	3 $\frac{3}{4}$	Various dates from 23 Sept., 1911, to 9 May, 1912.	100	1,094,960	1,000 0 0	1,093,960 0 0
Act No. 25, 1911.....	1917	388,357	4	Various dates from 15 May, to 29 June, 1912.	100	388,357	1,000 0 0	387,357 0 0
Act No. 4, 1910 (Railways) ...	1919	200,000	3 $\frac{3}{4}$	Various dates from 1 July to 1 Sept., 1911.	100 0 0	200,000	.....	200,000 0 0
<i>Negotiated in London.</i>								
Treasury Bills (Public Works)— Act No. 25, 1911.....	16 May, 1913	2,000,000	(a)	.....	.....	2,000,000	(b) 3,500 0 0	1,996,500 0 0

(a) Currency 12 months—Discounted on 16 May, 1912, at 3 $\frac{1}{2}$ per cent. per annum, the amount of discount being £70,000.

(b) Includes Stamp Duty, £1,000.

NOTE.—£11 10s. over-credited to proceeds of sale of Funded Stock under Act No. 16, 1902, in 1910-11, adjusted in 1911-12.

The Treasury, New South Wales,
Sydney, 10th August, 1912.

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

STATEMENT
OF THE
PARTICULARS OF THE PUBLIC DEBT OF THE STATE
OF
NEW SOUTH WALES,
ON
30TH JUNE, 1912.

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
1858-0	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	399,660 1 6
1871	To make good the loss sustained in the negotiation of the Debentures of previous Loans.	Under various Acts.		450,000 0 0	437,899 0 6
TOTAL, OLD LOANS			£ 10,920,830 18 3	11,365,830 0 0	10,872,367 17 4

For reference to Notes

THE STATE OF NEW SOUTH WALES, ON 30TH JUNE, 1912.

		PARTICULARS OF THE SEVERAL ISSUES OF DEBENTURES.						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.	
19,533 3 1		705,200 0 0	705,200			2½d. to 5½d. per cent. per diem.			
26,436 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	69,157 19 8	6,730 0 0	6,680	50 0 0	1882				
		24,000 0 0	24,000						
		54,900 0 0	54,900						
		29,000 0 0	29,000						
		50,700 0 0	50,700						
		36,700 0 0	36,700						
		31,000 0 0	31,000						
		61,000 0 0	61,000						
		21,000 0 0	21,000						
		12,800 0 0	12,800						
		70,200 0 0	70,200						
		40,000 0 0	40,000						
		291,800 0 0	291,800						
		139,000 0 0	139,000						
		100,000 0 0	100,000						
		133,300 0 0	133,300						
		2,700 0 0		2,700 0 0	Permanent			135 0 0	
		46,200 0 0	46,200						
		150,000 0 0	150,000						
		70,800 0 0	70,600	200 0 0	1882				
		136,800 0 0	136,800						
		6,700 0 0	6,700						
		70,500 0 0	70,500						
		3,200 0 0	3,200						
		203,000 0 0	203,000						
		132,300 0 0	132,300						
		100,000 0 0	100,000						
		10,000 0 0	10,000						
		2,000 0 0	2,000						
		175,000 0 0	175,000						
		90,000 0 0	90,000						
		34,000 0 0	34,000						
		145,000 0 0	145,000						
		700 0 0	700						
		400,000 0 0	400,000						
		312,000 0 0	312,000						
		25,000 0 0	25,000						
		23,700 0 0	23,700						
		5,000 0 0	5,000						
		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 Jan., 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 144.

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 7,802,099 18 11
1883	Railways and other purposes ...	44 Vic., No. 12	1,262,000 0 0	Inscribed Stock	1,262,000 0 0	1,244,685 17 6
1883-5	Railways and other purposes ...	44 Vic., No. 28	7,102,000 0 0	" ...	7,102,000 0 0	6,486,883 8 6
1885	Railways and other purposes ...	45 Vic., No. 22	1,000,000 0 0	" ...	1,000,000 0 0	894,886 19 3
1885	Railways and other purposes ...	46 Vic., No. 23	2,000,000 0 0	" ...	2,000,000 0 0	1,789,773 18 6
1885-9	Railways and other purposes ...	48 Vic., No. 26	14,388,303 0 0	" ...	12,322,700 0 0	11,811,175 19 8
1895-8	Railways and other purposes ...	50 Vic., No. 28	3,115,393 0 0	" ...	1,122,600 0 0 1,500,000 0 0	1,067,753 9 4 1,479,745 16 6
1889	To pay off Debentures ...	52 Vic., No. 16	1,390,600 0 0	" ...	1,390,600 0 0	1,389,813 3 8
1895 1901-2	Railways and other purposes *	52 Vic., No. 17 56 Vic., No. 1	3,641,305 0 0	" ...	1,100,000 0 0 323,691 10 0 1,000,000 0 0	1,046,257 12 8 323,691 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	" ...	1,144,000 0 0 15,000 0 0 3,000,000 0 0	1,088,107 18 11 15,000 0 0 2,727,191 7 5
1891-3	Railways, repayment of Loans, and other purposes.	54 Vic., No. 33	7,021,757 0 0	" ...	7,021,757 0 0	6,649,285 12 7
1893	Railways and other purposes	55 Vic., No. 35 56 Vic., No. 1	1,190,276 0 1	" ...	472,443 0 0 699,778 10 0	461,208 4 1 699,778 10 0
1896	Railways, repayment of Loans, and other purposes.	56 Vic., No. 24 56 Vic., No. 1	879,806 0 0	" ...	879,800 0 0	879,800 0 0
1894	Railways, repayment of Loans, and other purposes.	56 Vic., No. 1 57 Vic., No. 17	1,460,650 0 0	" ...	631,080 0 0 832,000 0 0	631,080 0 0 1,329,550 16 2
1896-7 1895-7	Railways and other purposes	58 Vic., No. 14 58 Vic., No. 14 1924 Stock.	863,947 0 0 198,065 0 0	" ...	863,947 0 0 198,065 0 0	862,776 0 0 197,653 2 6
	Carried forward...	£	65,755,131 7 4		61,041,951 9 2	58,367,527 18 6

For reference to Notes,

DEBT ON 30TH JUNE, 1912—continued.

		PARTICULARS OF THE SEVERAL ISSUES OF DEBENTURES, FUNDED AND INSCRIBED STOCK.						
AMOUNT OVER-RAISED.	AMOUNT REQUIRED TO BE RAISED.	AMOUNT OF EACH ISSUE SOLD.	PAID OFF.	OUTSTANDING.	DUE DATES.	RATE OF INTEREST PER ANNUM.	ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR EACH SERVICE.	
£ s. d.	£ s. d.	£ s. d.	£	£ s. d.			£ s. d.	
444 19 6	.....	374,900 0 0	374,900	.....	1 July, 1901...	5 per cent.	.....
15,833 10 9	.....	406,800 0 0	406,800	.....	1 July, 1902...	5 "	.....
.....	.....	1,901,500 0 0	{ 1,000,000	.....	1 July, 1903...	4 "	.....
.....	.....	.....	{ 1,890,150	.....	1 July, 1905...	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	2300 0 0	1 July, 1908...	4 "	.....
.....	.....	.....	{ 1,749,000	2500 0 0	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	192,863,200	{ 2500 0 0	1 July, 1910...	4 "	.....
.....		{ 7,352,700 0 0	.....	{ 5,609,000 0 0	1 July, 1933...	4 "	224,360 0 0
.....		1,262,000 0 0	.....	1,262,000 0 0	1 July, 1933...	4 "	50,480 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	.....	2,000,000 0 0	1 Oct., 1924...	3½ "	70,000 0 0
.....		{ 3,500,000 0 0	.....	6,713,300 0 0	1 Oct., 1924 }	3½ "	234,965 10 0
.....		{ 2,109,400 0 0	.....	3,500,000 0 0	1 Sept., 1918 }		122,500 0 0
.....		1,122,600 0 0	.....	2,109,400 0 0	1 Sept., 1918 }	3½ "	73,829 0 0
.....		{ 1,500,000 0 0	.....	1,122,600 0 0	{ 1 Oct., 1935...	3 "	78,678 0 0
.....		1,390,600 0 0	.....	1,500,000 0 0	1 Sept., 1918...	3½ "	48,671 0 0
.....		{ 1,100,000 0 0	.....	1,390,600 0 0	1 Oct., 1935...	3 "	33,000 0 0
.....		323,691 10 0	.....	1,100,000 0 0	7 Jan., 1913 ...	4 "	12,947 13 2
.....		1,000,000 0 0	.....	323,691 10 0	1 Oct., 1935...	3 "	30,000 0 0
.....		{ 1,144,000 0 0	.....	1,000,000 0 0	1 Oct., 1935...	3 "	34,320 0 0
.....		15,000 0 0	.....	1,144,000 0 0	7 Jan., 1913 ...	4 "	600 0 0
.....		3,000,000 0 0	.....	15,000 0 0	1 Oct., 1935...	3 "	90,000 0 0
.....		{ 494,200 0 0	.....	3,000,000 0 0	1 Sept., 1918...	3½ "	174,797 0 0
.....		{ 4,500,000 0 0	.....	494,200 0 0	1 July, 1933...	4 "	100,000 0 0
.....		{ 2,027,557 0 0 ¹⁰	.....	4,500,000 0 0	7 Jan., 1913 ...	4 "	27,991 2 10
.....		{ 472,443 0 0 ¹⁰	.....	2,027,557 0 0 ¹⁰	7 Jan., 1913 ...	4 "	35,192 0 0
.....		699,778 10 0	.....	472,443 0 0 ¹⁰	7 Jan., 1913 ...	4 "	25,243 4 0
.....		879,800 0 0	.....	699,778 10 0	1 Sept., 1918...	3½ "	29,120 0 0
.....		{ 631,080 0 0	.....	879,800 0 0	1912 ³³	3 "	25,918 8 2
.....		{ 832,000 0 0	.....	631,080 0 0	31 Dec., 1924...	3 "	5,941 19 0
.....	{ 863,947 0 0	.....	832,000 0 0	.....	.....	.....
.....	{ 198,065 0 0	.....	863,947 0 0	.....	.....	.....
.....	.....	.....	198,065 0 0	.....	.....	.....
41,395 9 0	.....	61,041,951 9 2	9,020,000	52,021,951 9 2	.....	.....	1,834,908 18 9

see page 144

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	1,633,400 0 0	602,454 3 5
1895-98	Railways and other purposes	{ 59 Vic., No. 6 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 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 }	"	{ 1,763,456 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. }	{ 2,723,441 0 0 115,510 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 0 493,981 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...	1,200,000 0 0	Inscribed Stock	199,775 0 0	198,850 17 6
1906-9	Railways, repayment of Loans, and other purposes.	No. 108, 1902...	3,070,472 0 0	"	{ 1,500,000 0 0 1,500,000 0 0 }	{ 1,922,904 0 11 1,494,256 3 7 }
1907-9	{ Railways, repayment of Loans, and other purposes. }	No. 14, 1903...	1,721,384 0 0	"	{ 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	"	{ 1,000,000 0 0 849,337 0 0 }	{ 1,494,256 3 7 848,170 18 9 }
1907-9	{ Railways, repayment of Loans, and other purposes. }	No. 39, 1906...	1,680,800 0 0	"	{ 500,000 0 0 1,179,841 0 0 }	{ 500,000 0 0 1,175,643 18 5 }
1908-11	Water and Drainage, and Artesian Wells.	No. 59, 1906...	223,500 0 0	"	{ 173,500 0 0 50,000 0 0 }	{ 173,422 16 3 50,000 0 0 }
1908-10	Railways, repayment of Loans, and other purposes.	No. 19, 1907...	3,970,981 0 0	"	{ 969,999 0 0 3,000,000 0 0 }	{ 968,839 14 11 2,887,749 8 2 }
1903-10	{ Railways, repayment of Loans, and other purposes. }	No. 22, 1908...	5,256,521 0 0	"	{ 950,000 0 0 1,300,000 0 0 2,953,000 0 0 }	{ 943,866 14 11 1,225,330 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 }	{ 2,984,598 10 1 1,093,960 0 0 }
1910-11	{ Railways (duplication, &c.) }	No. 4, 1910...	2,000,000 0 0	"	{ 89,807 0 0 1,473,187 0 0 }	{ 89,762 6 0 1,471,231 14 0 }
1912	Railways, and other purposes	No. 25, 1911	3,863,970 0 0	"	388,357 0 0	387,357 0 0
	Railways, and other purposes	No. 13, 1912	405,000 0 0	"	"	"
	TOTAL, SUBSEQUENT LOANS...		£ 123,793,996 7 4		108,170,872 10 8	104,517,130 2 3

For reference to Notes,

DEBT ON 30TH JUNE, 1912—continued.

PARTICULARS OF THE SEVERAL ISSUES OF DEBENTURES, FUNDED AND INSCRIBED STOCK.							
AMOUNT OVER-RAISED.	AMOUNT REQUIRED TO BE RAISED.	AMOUNT OF EACH ISSUE SOLD.	PAID OFF.	OUTSTANDING.	DUE DATES.	RATE OF INTEREST PER ANNUM.	ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR EACH SERVICE.
£ s. d.	£ s. d.	£ s. d.	£	£ s. d.			£ s. d.
41,395 9 0		61,041,951 0 2	9,020,000	52,02,951 9 2			1,834,908 18 9
	Vide note under this heading, page 139.	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 ³³	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 ³³	3 "	54,294 6 0
		1,768,456 0 0		1,768,456 0 0	1912 ³³	3½ per cent.	61,895 19 2
		1,500,000 0 0		1,500,000 0 0	1912 ²²	3½ per cent.	56,250 0 0
		5,031 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
	478 17 5	1,000,000 0 0		1,000,000 0 0	10 Feb., 1915...	4 "	40,000 0 0
		1,000,000 0 0		1,000,000 0 0	1 Mar., 1915...	4 "	40,000 0 0
		499,981 0 0		499,981 0 0	10 Feb., 1915...	3½ "	17,499 6 8
		399,876 0 0		399,876 0 0	10 Aug., 1919...	3½ "	14,995 7 0
		199,775 0 0		199,775 0 0	10 Aug., 1921...	3½ "	6,992 2 6
	363,453 10 5	2,000,000 0 0		2,000,000 0 0	1 July, 1950 ¹⁶ ...	3½ "	73,500 0 0
		100,000 0 0		100,000 0 0			
		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
	982 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
	99 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
	782,454 5 6	2,988,926 0 0		2,988,926 0 0	10 Aug., 1919...	3½ "	112,084 14 6
		1,094,960 0 0		1,094,960 0 0	10 Aug., 1923...	3½ "	41,061 0 0
	439,006 0 0	89,807 0 0		89,807 0 0	10 Aug., 1919...	3½ "	3,143 5 0
		1,473,187 0 0		1,473,187 0 0	10 Aug., 1919...	3½ "	55,244 10 3
	3,475,930 12 11	388,357 0 0		388,357 0 0	10 May, 1917...	4 "	15,534 5 7
	405,000 0 0						
41,395 9 0	5,472,436 2 7	108,170,872 10 8	10,386,854	97,784,018 10 8			3,452,971 15 2

See page 144.

STATEMENT OF PARTICULARS OF PUBLIC

YEAR RAISED.	SERVICES.	AUTHORITY.	AMOUNT AUTHORISED TO BE RAISED.	AMOUNT OF DEBENTURES, FUNDED AND INSCRIBED STOCK SOLD.	NET AMOUNT RAISED.
	MISCELLANEOUS.		£ s. d.	£ s. d.	£ s. d.
1889-90	Treasury Bills (Deficiency of 1886 and previous years)	53 Vic. No. 9	12,600,000 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	4,000,000 0 0	{ 3,250,000 0 0 750,000 0 0 }	{ 3,233,077 1 9 750,000 0 0 }
1900	Treasury Bills for Public Works	No. 46, 1899...	4,000,000 0 0	4,000,000 0 0	3,972,506 6 6
1903-4	{ Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock }	No. 10, 1900...	1,000,000 0 0	1,000,000 0 0	986,564 10 0
1902-4	Treasury Bills for Public Works	No. 94, 1902...	4,000,000 0 0	4,000,000 0 0	3,964,044 9 5
1903-5	Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock.	No. 14, 1903...	250,000 0 0	250,000 0 0	249,684 7 6
1905	Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock.	No. 31, 1904...	240,000 0 0	240,000 0 0	239,100 0 0
1909	{ Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock }	{ No. 36, 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 Inscribed Stock.	No. 25, 1911...	2,000,000 0 0	2,000,000 0 0	1,996,500 0 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	85,000 0 0	85,000 0 0
1889	Municipal Council of the City of Sydney Sewerage Works		126,000 0 0	126,000 0 0	126,000 0 0
1890	Municipal Council, Darlington, Sewerage Works		5,000 0 0	5,000 0 0	5,000 0 0
1890	Municipal Council, Redfern, Sewerage Works		30,000 0 0	30,000 0 0	27,532 11 10
1893	Borough Council, Newcastle, Water Supply Works		16,000 0 0	16,000 0 0	16,000 0 0
1897	Municipal Council, North Sydney, Sewerage Works		4,400 0 0	4,400 0 0	4,400 0 0
1894	Municipal Council, Balmain, Sewerage Works		2,500 0 0	2,500 0 0	2,500 0 0
1888	Municipal Council, Ashfield— Sewerage Works		3,700 0 0	3,700 0 0	3,700 0 0
1890	Sewerage Works		1,500 0 0	1,500 0 0	1,500 0 0
1890	Sewerage Works		4,500 0 0	4,500 0 0	4,500 0 0
	Municipal Council, Glebe, Sewerage Works		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	425,050 0 0	424,450 0 0
	TOTAL, MISCELLANEOUS		24,797,369 4 8	24,125,303 4 8	24,022,553 16 8
	TOTAL, OLD LOANS...		10,920,830 18 3	11,365,830 0 0	10,872,367 17 4
	TOTAL, SUBSEQUENT LOANS		123,793,996 7 4	108,170,872 10 8	104,517,130 2 3
	GRAND TOTALS		£ 159,512,196 10 3	143,662,005 15 4	139,410,051 16 3

For reference to Notes

The Treasury, New South Wales,
Sydney, 10th August, 1912.

DEBT ON 30TH JUNE, 1912—continued.

AMOUNT OVER- RAISED.	AMOUNT REQUIRED TO BE RAISED.	PARTICULARS OF THE SEVERAL ISSUES OF DEBENTURES, FUNDED AND INSCRIBED STOCK.					
		AMOUNT OF EACH ISSUE SOLD.	PAID OFF.	OUTSTANDING.	DUE DATES.	RATE OF INTEREST PER ANNUM.	ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR EACH SERVICE.
£ s. d.	£ s. d.	£ s. d.	£	£ s. d.			£ s. d.
.....	.....	2,502,884 0 0	2,502,884	.....	Annual payments	3 & 4 p. cent.	.....
.....	.....	1,174,700 0 0	1,037,075 19 6	77,626 0 6	Annual payments	3 "	2,328 15 7
.....	.....	755,179 4 8	755,179 4 8	.....	Annual payments	3 "	.....
.....	.....	336,890 0 0	300,000	36,890 0 0	Annual payments	3 1/2 "	1,291 3 0
.....	16,922 18 3	{ 3,250,000 0 0 750,000 0 0 }	{ 3,250,000 750,000 }	.....	1 Oct., 1896	4 "	.....
.....	.....	{ 1,000,000 0 0 1,000,000 0 0 500,000 0 0 500,000 0 0 500,000 0 0 500,000 0 0 }	{ 1,000,000 1,000,000 500,000 500,000 500,000 500,000 }	.....	1896	4 1/2 "	.....
.....	27,493 13 6	{ 1,000,000 0 0 1,000,000 0 0 500,000 0 0 500,000 0 0 500,000 0 0 500,000 0 0 }	{ 1,000,000 1,000,000 500,000 500,000 500,000 500,000 }	.....	1 March, 1902	4 "	.....
.....	.....	{ 500,000 0 0 37,000 0 0 260,000 0 0 203,000 0 0 }	{ 500,000 37,000 260,000 203,000 }	.....	1 March, 1905	4 "	.....
.....	13,435 10 0	{ 500,000 0 0 37,000 0 0 260,000 0 0 203,000 0 0 }	{ 500,000 37,000 260,000 203,000 }	.....	1 May, 1905	3 1/2 "	.....
.....	.....	{ 500,000 0 0 37,000 0 0 260,000 0 0 203,000 0 0 }	{ 500,000 37,000 260,000 203,000 }	.....	1 Sept., 1905	3 1/2 "	.....
.....	.....	{ 500,000 0 0 37,000 0 0 260,000 0 0 203,000 0 0 }	{ 500,000 37,000 260,000 203,000 }	.....	1 Feb., 1906	3 1/2 "	.....
.....	.....	{ 500,000 0 0 37,000 0 0 260,000 0 0 203,000 0 0 }	{ 500,000 37,000 260,000 203,000 }	.....	1 June, 1906	3 1/2 "	.....
.....	.....	{ 500,000 0 0 37,000 0 0 260,000 0 0 203,000 0 0 }	{ 500,000 37,000 260,000 203,000 }	.....	1 Aug., 1907	4 "	.....
.....	.....	{ 500,000 0 0 37,000 0 0 260,000 0 0 203,000 0 0 }	{ 500,000 37,000 260,000 203,000 }	.....	1 Sept., 1907	4 "	.....
.....	.....	{ 500,000 0 0 37,000 0 0 260,000 0 0 203,000 0 0 }	{ 500,000 37,000 260,000 203,000 }	.....	1 Oct., 1907	4 "	.....
.....	.....	{ 500,000 0 0 37,000 0 0 260,000 0 0 203,000 0 0 }	{ 500,000 37,000 260,000 203,000 }	.....	1 Nov., 1907	4 "	.....
.....	.....	{ 2,000,000 0 0 75,000 0 0 1,000,000 0 0 325,000 0 0 500,000 0 0 100,000 0 0 250,000 0 0 }	{ 2,000,000 75,000 1,000,000 325,000 500,000 100,000 250,000 }	.....	15 Jan., 1907	4 "	.....
.....	35,955 10 7	{ 2,000,000 0 0 75,000 0 0 1,000,000 0 0 325,000 0 0 500,000 0 0 100,000 0 0 250,000 0 0 }	{ 2,000,000 75,000 1,000,000 325,000 500,000 100,000 250,000 }	.....	1 April, 1907	4 "	.....
.....	.....	{ 2,000,000 0 0 75,000 0 0 1,000,000 0 0 325,000 0 0 500,000 0 0 100,000 0 0 250,000 0 0 }	{ 2,000,000 75,000 1,000,000 325,000 500,000 100,000 250,000 }	.....	1 July, 1907	4 "	.....
.....	315 12 6	{ 2,000,000 0 0 75,000 0 0 1,000,000 0 0 325,000 0 0 500,000 0 0 100,000 0 0 250,000 0 0 }	{ 2,000,000 75,000 1,000,000 325,000 500,000 100,000 250,000 }	.....	1 July, 1907	3 1/2 "	.....
.....	903 0 0	{ 2,000,000 0 0 75,000 0 0 1,000,000 0 0 325,000 0 0 500,000 0 0 100,000 0 0 250,000 0 0 }	{ 2,000,000 75,000 1,000,000 325,000 500,000 100,000 250,000 }	.....	1 Nov., 1907	4 "	.....
.....	2,187 10 0	{ 750,000 0 0 500,000 0 0 2,000,000 0 0 }	{ 750,000 500,000 2,000,000 }	.....	1 July, 1909	2 1/2 "	.....
.....	3,500 0 0	{ 750,000 0 0 500,000 0 0 2,000,000 0 0 }	{ 750,000 500,000 2,000,000 }	.....	19 Aug., 1909	2 1/2 "	.....
.....	.....	{ 750,000 0 0 500,000 0 0 2,000,000 0 0 }	{ 750,000 500,000 2,000,000 }	.....	16 May, 1913	2 1/2 "	.....
.....	.....	{ 402,900 0 0 21 500,000 0 0 21 500,000 0 0 21 500,000 0 0 85,000 0 0 }	{ 402,900 500,000 500,000 500,000 85,000 }	.....	1 May, 1910	4 per cent.	.....
.....	971 5 0	{ 402,900 0 0 21 500,000 0 0 21 500,000 0 0 21 500,000 0 0 85,000 0 0 }	{ 402,900 500,000 500,000 500,000 85,000 }	.....	1 Sept., 1910	3 1/2 "	.....
.....	.....	{ 402,900 0 0 21 500,000 0 0 21 500,000 0 0 21 500,000 0 0 85,000 0 0 }	{ 402,900 500,000 500,000 500,000 85,000 }	.....	1 Feb., 1911	3 1/2 "	.....
.....	.....	{ 402,900 0 0 21 500,000 0 0 21 500,000 0 0 21 500,000 0 0 85,000 0 0 }	{ 402,900 500,000 500,000 500,000 85,000 }	.....	1 June, 1911	3 1/2 "	.....
.....	.....	{ 402,900 0 0 21 500,000 0 0 21 500,000 0 0 21 500,000 0 0 85,000 0 0 }	{ 402,900 500,000 500,000 500,000 85,000 }	.....	1 Jan., 1912	4 "	.....
.....	.....	{ 402,900 0 0 21 500,000 0 0 21 500,000 0 0 21 500,000 0 0 85,000 0 0 }	{ 402,900 500,000 500,000 500,000 85,000 }	.....	Various years	5 & 6 "	.....
.....	.....	{ 402,900 0 0 21 500,000 0 0 21 500,000 0 0 21 500,000 0 0 85,000 0 0 }	{ 402,900 500,000 500,000 500,000 85,000 }	.....	2 May, 1891	5 "	.....
.....	.....	{ 402,900 0 0 21 500,000 0 0 21 500,000 0 0 21 500,000 0 0 85,000 0 0 }	{ 402,900 500,000 500,000 500,000 85,000 }	.....	2 July, 1891	5 "	.....
.....	.....	{ 402,900 0 0 21 500,000 0 0 21 500,000 0 0 21 500,000 0 0 85,000 0 0 }	{ 402,900 500,000 500,000 500,000 85,000 }	.....	1 July, 1912	4 "	1,200 0 0
.....	.....	{ 402,900 0 0 21 500,000 0 0 21 500,000 0 0 21 500,000 0 0 85,000 0 0 }	{ 402,900 500,000 500,000 500,000 85,000 }	.....	1 Dec., 1901	5 "	.....
.....	.....	{ 402,900 0 0 21 500,000 0 0 21 500,000 0 0 21 500,000 0 0 85,000 0 0 }	{ 402,900 500,000 500,000 500,000 85,000 }	.....	1 Jan., 1897	6 "	.....
.....	.....	{ 402,900 0 0 21 500,000 0 0 21 500,000 0 0 21 500,000 0 0 85,000 0 0 }	{ 402,900 500,000 500,000 500,000 85,000 }	.....	30 Sept., 1898	6 "	.....
.....	.....	{ 402,900 0 0 21 500,000 0 0 21 500,000 0 0 21 500,000 0 0 85,000 0 0 }	{ 402,900 500,000 500,000 500,000 85,000 }	.....	1 Oct., 1903	4 1/2 "	.....
.....	.....	{ 402,900 0 0 21 500,000 0 0 21 500,000 0 0 21 500,000 0 0 85,000 0 0 }	{ 402,900 500,000 500,000 500,000 85,000 }	.....	1 July, 1895	5 "	.....
.....	.....	{ 402,900 0 0 21 500,000 0 0 21 500,000 0 0 21 500,000 0 0 85,000 0 0 }	{ 402,900 500,000 500,000 500,000 85,000 }	.....	1 Aug., 1900	5 1/2 "	.....
.....	.....	{ 402,900 0 0 21 500,000 0 0 21 500,000 0 0 21 500,000 0 0 85,000 0 0 }	{ 402,900 500,000 500,000 500,000 85,000 }	.....	1 Mar., 1898	4 1/2 "	.....
.....	.....	{ 402,900 0 0 21 500,000 0 0 21 500,000 0 0 21 500,000 0 0 85,000 0 0 }	{ 402,900 500,000 500,000 500,000 85,000 }	.....	1919	3 per cent.	3,601 10 0
.....	101,681 19 10	24,125,303 4 8	21,860,737 4 2	2,264,566 0 6	.....	.....	8,421 8 7
25,969 6 5	.....	11,365,830 0 0	11,361,780	4,050 0 0	.....	.....	135 0 0
41,395 9 0	5,472,436 2 7	103,170,872 10 8	10,366,854	97,784,018 10 8	.....	.....	3,452,971 15 2
67,364 15 5	5,574,113 2 5	143,662,005 15 4	13,603,371 4 2	130,052,634 11 2	.....	.....	3,461,528 3 9

see page 144.

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

NOTES.—STATEMENT OF PUBLIC DEBT.

1. £25,000 repaid by Government of Victoria.
2. Overdue bonds 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.
8. £1,500,000, Inscribed Stock, issued in September, 1891; £494,200, Conversion Stock, issued May, 1891; and £2,027,557, being portion of loan of £2,500,000, floated October, 1893. The balance of loan (£472,443) is issued under Act 55 Vic. No. 35.
9. Includes £494,200 Conversion Stock, as follows:—19 Vic. Nos. 38 and 40, £100; 22 Vic. No. 22, £2,000; 24 Vic. No. 24, £10,700; and 24 Vic. No. 26, £2,200—matured 1st July, 1891; 25 Vic. No. 19, £279,200—matured 1st January, 1892; and £200,000 Conversion Stock sold during 1893 and 1894, realising £189,600.
10. Loan of £2,500,000 under these Acts conjointly floated in London in October, 1893.
11. Loan of £832,000, issued September, 1894, to meet Debentures under Acts 26 Vic. No. 14 and 27 Vic. No. 14, mature 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. 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.
18. Issued on account of authorisations by the various Loan Acts.
19. 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.
20. Treasury Bills issued in Sydney under Act No. 46, 1899, bearing interest at 3½ per cent. per annum, matured 1st May, 1905, were exchanged to the extent of £391,700 for Treasury Bills issued in Sydney under Treasury Bills Redemption Act No. 8, 1904, bearing interest at 4 per cent. per annum.
21. Treasury Bills issued in Sydney under Act No. 46, 1899, bearing interest at 3½ per cent. per annum, matured 1st September, 1905, 1st February, 1906, and 1st June, 1906, were exchanged, to extent of £230,900, £160,300, and £458,900 respectively, for Treasury Bills issued under Treasury Bills Redemption Act, No. 8, 1904, bearing interest at a similar rate.
22. Currency 174 days. Discounted on 8th January, 1909, at rate of 2½ per cent. per annum, the amount of discount paid being £9,832 4s.
23. Currency 181 days. Discounted on 19th February, 1909, at rate of 2½ per cent. per annum, the amount of discount paid being £6,198 12s. 7d.
24. Currency 1 year. Discounted on 16th May, 1912, at rate of 3½ per cent. per annum, the amount of discount paid being £70,000.
25. Taken over by Government with Sewerage and Water Works under Act 43 Vic. No. 32, Metropolitan Water and Sewerage Act of 1880.
26. Taken over by Government with Sewerage Works under Act 53 Vic. No. 16, Metropolitan Water and Sewerage Act Amendment Act of 1889.
27. Taken over by Government with Water Supply Works under Act 55 Vic. No. 27, Hunter District Water Supply and Sewerage Act of 1892.
28. Sinking Fund, £3,788 2s. 1d., handed over by Newcastle Borough Council and credited to Trust Fund in 1893.
29. Mortgage was held by Australian Mutual Provident Society from the Balmain Municipal Council. Interest paid by Government from 1st July, 1894.
30. 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.
31. Ashfield Municipal Council, Sewerage Debentures taken over by the Government.
32. Glebe Municipal Council, Sewerage Debentures taken over by the Government.
33. £6,000,987 4s. 2d. from Consolidated Revenue Fund, £2,774,900 by State Debt Commissioners, £17,252,384 by renewals under Loan Acts, £257,700 Municipal Debentures charged Works Loan Votes, £375,500 account Immigration, £16,642,900 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.
34. Redeemable after 27th October, 1912, at option of the Government, upon giving twelve months' notice. Notice has been given as to the redemption on 7th January, 1913, of Stock issued to extent of £2,549,350 under Act 56 Vic. No. 1.
35. Redeemable after 3rd April, 1919, at option of the Government, upon giving twelve months' notice.
36. £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, 1912.

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	No. 25, 1911 .....	.....	.....	2,000,000 0 0	2,000,000 0 0	(b)	.....
	56 Vic. No. 1 (c) ..	.....	2,549,350 0 0	.....	2,549,350 0 0	4 $\frac{7}{8}$ cent.	101,974 0 0
	Municipal Council Redfern Sewerage..	*30,000	.....	.....	30,000 0 0	"	1,200 0 0
1912-13 (d)	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	.....	1,768,456 0 0	2 $\frac{1}{2}$ $\frac{7}{8}$ cent.	61,895 19 2
	No. 36, 1898 .....	.....	1,500,000 0 0	.....	1,500,000 0 0	3 $\frac{1}{2}$ $\frac{7}{8}$ cent.	56,250 0 0
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 0 499,981 0 0 }	.....	.....	
1916-17	No. 25, 1911 .....	.....	388,357 0 0 ^a	.....	388,357 0 0	4 $\frac{7}{8}$ cent.	15,534 5 7
1918-19	48 Vic. No. 26 .....	.....	5,609,400 0 0	.....	12,826,200 0 0 3 $\frac{1}{2}$ $\frac{7}{8}$ 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 $\frac{1}{2}$ $\frac{7}{8}$ 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	.....	125,000 0 0 3 $\frac{1}{2}$ $\frac{7}{8}$ cent.	4,375 0 0	
	No. 16, 1909	{ 125,000 0 0 3,237,813 0 0 }	.....	.....	
	No. 4, 1910	{ 89,807 0 0 1,473,187 0 0 }	.....	.....	
Carried forward	£	2,163,500	35,872,991 1 6	2,000,000 0 0	40,036,491 1 6	.....	1,372,576 11 1

* Municipal Council of Redfern Sewerage Works Debentures taken over by the Government. (a) Overdue. (b) Currency one year—Discounted on 16th May, 1912, at 3 $\frac{1}{2}$ per cent. per annum. (c) Redeemable on 7th January, 1913. (d) Redeemable at Government option, upon giving twelve months' notice

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		2,163,500	35,872,991	1	6	2,000,000	0	0	40,036,491	1	6	1,372,576	11	1
1921-2	No. 10, 1900		999,810	0	0				4,872,843	0	0	3½ p cent.	170,549	10	0
	No. 93, 1902		199,775	0	0										
	No. 14, 1903		990,869	0	0										
	No. 31, 1904		1,999,889	0	0										
	No. 39, 1906		500,000	0	0										
1923-4	No. 59, 1906		173,500	0	0				1,874,015	0	0	3½ p cent.	65,590	10	6
	No. 14, 1903		694,174	0	0										
	No. 39, 1906		1,179,841	0	0										
	No. 59, 1906		50,000	0	0										
1924-5	No. 43, 1910		1,094,960	0	0				1,144,960	0	0	3½ p cent.	42,936	0	0
	44 Vic., No. 28		6,786,700	0	0										
	45 Vic., No. 22		1,000,000	0	0										
	46 Vic., No. 23		2,000,000	0	0										
	48 Vic., No. 26		6,713,300	0	0										
	58 Vic., No. 14		198,065	0	0										
1933-4	59 Vic., No. 6		222,255	0	0				420,320	0	0	3 p cent.	12,609	12	0
	43 Vic., No. 11		5,609,000	0	0										
	44 Vic., No. 12		1,262,000	0	0										
	44 Vic., No. 28		315,300	0	0										
	54 Vic., No. 33		2,027,557	0	0										
1935-6	55 Vic., No. 35		472,443	0	0				9,686,300	0	0	4 p cent.	387,452	0	0
	50 Vic., No. 28		2,622,600	0	0										
	52 Vic., No. 17		2,100,000	0	0										
	53 Vic., No. 23		4,144,000	0	0										
	59 Vic., No. 5		633,400	0	0										
1950-1 (a)	No. 10, 1900		3,000,000	0	0				12,500,000	0	0	3 p cent.	375,000	0	0
	No. 108, 1902		2,000,000	0	0										
	No. 19, 1907		3,000,000	0	0										
	No. 108, 1902	}	1,500,000	0	0										
	No. 36, 1905														
Interminable (being unrepresented balance of Debentures payable off in 1882) ...	No. 22, 1908		3,000,000	0	0				12,250,000	0	0	3½ p cent.	428,750	0	0
	No. 16, 1909		2,750,000	0	0										
Interminable	17 Vic., No. 34	} 250							250	0	0			
	19 Vic., Nos. 38 & 40														
Permanent	36 Vic., No. 21		530,189	9	2				530,189	9	2	4 p cent.	21,207	11	7
Annual payment of £150,000	18 Vic., No. 40	2,700							2,700	0	0	5 p cent.	135	0	0
	59 Vic., No. 22					77,626	0	6	77,626	0	6	3 p cent.	2,328	15	7
Annual payment up to £50,000 from surplus on Consolidated Revenue Fund	No. 30, 1905					36,890	0	0	36,890	0	0	3½ p cent.	1,291	3	0
1918-9 (b)	Advances to Settlers Loan Act of 1899.		120,050	0	0				120,050	0	0	3 p cent.	3,601	10	0
Total Amount Outstanding, 30th June, 1912		£ 2,166,450	95,771,063	10	8	2,114,516	0	6	100,052,634	11	2	3,461,528	3	9

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

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

The Treasury, New South Wales,
Sydney, 10th August, 1912.C. G. L. BOYCE,
Comptroller of Accounts.

PUBLIC DEBT.

STATEMENT showing Distribution and Dates of Payment of Interest on Public Debt on 30th June, 1912.

Description of Stock.	Stock.		Due date of Payment of Interest.	5 per cent.	4 per cent.	3½ per cent.	3¼ per cent.	3 per cent.	Total Interest.
	Amount.	Total.							
	£ s. d.	£ s. d.		£	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Debentures	2,650 0 0	2,166,450 0 0	Matured	135	.....	.....	.....	.....	86,579 0 0
	2,700 0 0		1 Jan. and 1 July .....	.....	.....	.....	.....	.....
	30,000 0 0		1 Jan. and 1 July .....	.....	1,200 0 0	.....	.....	.....
	2,000,000 0 0		1 Mar. and 1 Sept. ....	.....	80,000 0 0	.....	.....	.....
	131,100 0 0		1 April and 1 Oct. ....	.....	5,244 0 0	.....	.....	.....
Inscribed Stock (in London)	12,078,500 0 0	63,495,155 5 6	1 Jan. and 1 July .....	.....	.....	.....	422,747 10 0	.....	2,208,382 18 8
	12,790,010 0 0		1 Mar. and 1 Sept. ....	.....	.....	.....	447,650 7 0	.....
	16,464,545 5 6		1 April and 1 Oct. ....	.....	.....	.....	576,259 1 8	.....
	9,686,300 0 0		1 Jan. and 1 July .....	.....	387,452 0 0	.....	.....	.....
	12,475,800 0 0		1 April and 1 Oct. ....	.....	.....	.....	.....	374,274 0 0	
Inscribed Stock (transferred from London to Sydney)	171,500 0 0	267,344 14 6	1 Jan. and 1 July .....	.....	.....	.....	6,002 10 0	.....	9,236 1 4
	36,190 0 0		1 Mar. and 1 Sept. ....	.....	.....	.....	1,266 13 0	.....
	35,454 14 6		1 April and 1 Oct. ....	.....	.....	.....	1,240 18 4	.....
	24,200 0 0		1 April and 1 Oct. ....	.....	.....	.....	.....	726 0 0	
	
New South Wales Funded Stock	3,937,707 0 0	30,938,609 1 6	10 Feb. and 10 Aug. ....	.....	157,508 5 7	.....	331,803 11 4	120,201 1 2	1,116,291 11 7
	4,006,702 1 6								
	9,480,102 0 0								
	13,514,098 0 0					506,778 13 6			
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 (Deficiency 30th June, 1895), Act 59 Vic. No. 22 .....	.....	77,626 0 6	1 Mar. and 1 Sept. ....	.....	.....	.....	.....	2,328 15 7	2,328 15 7
Treasury Bills (Deficiency 30th June, 1905) Act No. 30, 1905 .....	.....	36,890 0 0	1 Jan. and 1 July .....	.....	.....	.....	1,291 3 0	.....	1,291 3 0
Treasury Bills, Act No. 25, 1911 (Public Works) .....	.....	2,000,000 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 .....	.....	£ 100,052,634 11 2	.....	135	652,611 17 2	506,778 13 6	1,788,261 14 4	513,740 18 9	3,461,528 3 9

* Currency one year—discounted on 16th May, 1912, at rate of 3½ per cent. per annum.

The Treasury, New South Wales,
Sydney, 10th August, 1912.C. G. L. BOYCE,
Comptroller of Accounts.

BALANCE STATEMENT
SHOWING THE LEDGER BALANCES
AND THE
DISTRIBUTION INTO CASH AND SECURITIES
ON 30TH JUNE, 1912.

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, 1912.	
No.	Page.			£ s. d.	£ s. d.
1	5	Consolidated Revenue Fund Proper	Cr.	.....	61,362 12 11
3	64	Special Deposits Account (details per Statement)	Cr.	.....	5,320,855 2 9
		Carried forward ... ..	£ ,,	.....	£ 5,382,217 15 8

STATEMENT.

Wales on the 30th June, 1912, and the distribution of the same into Cash and Securities.

DISTRIBUTION.	CASH.	SECURITIES.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
Consolidated Revenue Account—			
With Bank of New South Wales <i>Dr.</i> 75,746 11 5			
With Commercial Banking Company of Sydney, Limited <i>Dr.</i> 91,289 18 1			
<i>Dr.</i> 167,036 9 6			
Cash in hands of the Receiver <i>Cr.</i> 228,399 2 5			
	61,362 12 11	.....	61,362 12 11
Total Consolidated Revenue Account	£ 61,362 12 11		61,362 12 11
Special Deposits Account—	£ s. d.		
With Bank of New South Wales ... 2,259,221 7 11			
With Commercial Banking Company of Sydney, Limited 3,027,226 3 4			
Cash in hands of the Receiver ... 5,286,447 11 3 339 6 7			
	5,286,786 17 10	.....
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		18,318 4 11	
Total Special Deposits Account—Cash and Securities	£ 5,286,786 17 10	34,068 4 11	5,320,855 2 9
Carried forward... ..	£ 5,348,149 10 9	34,068 4 11	5,382,217 15 8

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, 1912.	
No.	Page.			£	s. d.
		Brought forward £		£	s. d.
				5,382,217	15 8
		Special Accounts :—			
		Colonial Treasurer's Master in Equity Account Cr.		61,040	9 10
		Colonial Treasurer's Master in Lunacy Account „		20,106	11 7
4	82	Colonial Treasurer's Curator of Intestate Estates Account... „		113,706	5 8
		Colonial Treasurer's Prothonotary Account „		3,300	5 3
		Colonial Treasurer's Registrar of Probates Account „		28,732	3 9
		Total Special Accounts		£	226,885 16 1
5	85	Closer Settlement Account Cr.			43,981 6 11
6	93	Public Works Account Cr.			260,678 11 4
7	102	Railways Loan Account Cr.			489,487 12 2
					6,403,251 2 2
		Less Debit Balance—			
8	124	General Loan Account Dr.			1,533,602 9 7
		GRAND TOTALS		£	4,869,648 12 7

The Treasury, New South Wales,
Sydney, 10th August, 1912.C. G. L. BOYCE,
Comptroller of Accounts.

STATEMENT.

Wales on the 30th June, 1912, and distribution of the same into Cash and Securities—*contd.*

DISTRIBUTION.				CASH.			SECURITIES.			TOTAL.			
				£	s.	d.	£	s.	d.	£	s.	d.	
Brought forward				£	5,348,149	10 9		34,068	4 11		5,382,217	15 8	
Special Accounts—													
With Bank of New South Wales—													
Colonial Treasurer's Master in Equity Account					61,040	9 10							
Colonial Treasurer's Master in Lunacy Account					20,106	11 7							
Colonial Treasurer's Curator of Intestate Estates Account					113,706	5 8							
Colonial Treasurer's Prothonotary Account					3,300	5 3							
Colonial Treasurer's Registrar of Probates Account ...					28,732	3 9							
Total Special Accounts... ..				£	226,885	16 1					226,885	16 1	
Closer Settlement Account—													
With Commercial Banking Company of Sydney, Limited £					43,981	6 11					43,981	6 11	
Public Works Account—				£		s. d.							
With Bank of New South Wales					258,153	12 7							
Cash in hands of the Receiver					2,524	18 9							
					260,678	11 4					260,678	11 4	
Railways Loan Account—				£		s. d.							
With Bank of New South Wales					212,491	2 9							
With Commercial Banking Company of Sydney, Limited					276,996	9 5							
					489,487	12 2					489,487	12 2	
Total, Credit Balances—Cash and Securities £					6,369,182	17 3		34,068	4 11		6,403,251	2 2	
Less Debit Balances—													
London Remittance Account—				£		s. d.							
With Bank of New South Wales					916,907	14 0							
With Commercial Banking Company of Sydney, Limited					1,386,833	11 1							
					2,303,741	5 1					2,303,741	5 1	
General Loan Account—				£		s. d.							
With Bank of New South Wales				Dr.	807,925	0 10							
With Commercial Banking Company of Sydney, Ltd.				Dr.	757,573	5 9							
					1,565,498	6 7							
Less Cash in hands of the Receiver					31,895	17 0							
					1,533,602	9 7					1,533,602	9 7	
Total Debit Balances				£	3,837,343	14 8					3,837,343	14 8	
Total Sydney—Net Credit Balances—Cash and Securities £					2,531,839	2 7		34,068	4 11		2,565,907	7 6	
Add London Bank Account on date of latest advices, viz. :—													
On Current Account					2,302,710	14 7					2,303,741	5 1	
On Fixed Deposit								1,030	10 6				
GRAND TOTALS				£	4,834,549	17 2		35,098	15 5		4,869,648	12 7	

J. H. CANN,
Treasurer.I HEREBY certify that the ledger balances above shown were, on 30th June, 1912, 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 19th day of September, 1912.JOHN VERNON,
Auditor-General.

AUDITOR-GENERAL'S REPORT, 1911-12.

CONTENTS.

REPORT.

	PAGE.
Introductory	156
Part I.—Ledger and Bank Balances	159-168
Cash and Securities	159
Balance of each Account of the General Banking Account, 30th June, 1912	162
Balance, Sydney and London, 30th June, 1912	164
Strength of Treasury Chest, 1899-1912	165
Old Deficiency	167
Part II.—Treasurer's Principal Accounts	169-203
Consolidated Revenue Fund...	169
Statement showing Actual Cash during the Year ended 30th June, 1912	170
Receipts, 1910-11 and 1911-12 compared	172
Expenditure, do do	173
Review, 1905-1912	174
Governmental:—... ..	174
Receipts, 1905-1912... ..	175
Expenditure do	175
Business Undertakings:—Receipts and Expenditure, 1905-1912	176
Consolidated Revenue Fund, 1905-1912	177
Strength, Position, and Constitution Considered	178
Closer Settlement Account:—	
Receipts and Expenditure, 1911-12... ..	179
Payments on account of Estates during 1911-12	180
Results from the Administrative Standpoint	181
Public Works Account:—	
Receipts and Expenditure, 1911-12	182
Do Do 1906-12	183
Extent of Relief afforded, 1906-12	184
Loan Accounts:—General Loan Account—Statement for 1911-12	185
Railways Loan Account—Statement for 1911-12	187
Loan Expenditure to 30th June, 1912	189
Reproductive Assets	190
Properties Transferred to Commonwealth	190
Issue of Loans	191
Local Issues, 1911-12	191
London do do	192
Cost to Government	193
Yield to Original Investors	194
Local <i>versus</i> London Market	194
Cost of Raising Loans	195
Repayment of Loans, 1912-22	196
Public Debt	197
Adjusted Debt	197
State Debt and Sinking Fund	198
Balance Statement, 1911-12	198
Special Deposits Account	199
Balance Statement in a Collective Form for the Year 1911-12	200
Aggregate Balance	200
Accounts opened 1911-12	200
Principal Deposits in Special Deposits Account	202
Principal Accounts in Detail	202
Special Accounts	202
Part III.—Business Undertakings, Boards, Trusts, Local Government, and Pensions	204-226
Railways and Tramways	205
Sydney Harbour Trust	205
Metropolitan District Water Supply and Sewerage	205
Hunter District do do do	206
Business Undertakings:—	
Excess Receipts, 1905-12	206

	PAGE
Industrial Undertakings of the State:—	206
Government Dockyard	208
Brickworks:—	
Homebush Bay	209
Botany	210
Lime Works	210
Blue Metal Quarries:—	
Kiama	210
Port Kembla	211
New Workshops, Depot and Site—Timber Yard, Uhr's Point, &c.	211
Rozelle Joinery Works	212
Resumption of Messrs. Binns, Wadge, & Brown's property by the Chief Commissioner for Railways	212
Purchase of the Joinery Works by the Minister for Public Works	214
State Clothing Factory	215
Other Undertakings—	
The Housing Fund—Dacey Garden Suburb	215
Observatory Hill Resumed Area	216
Irrigation:—	
Works under Barren Jack Dam and Northern Murrumbidgee Scheme	217
Purchase of Horses for Yanco	217
Hay Irrigation Trust	218
Wentworth Irrigation Settlement	218
Water and Drainage Trusts Accounts	218
Country Towns Water Supply and Sewerage Works	219
Government Savings Bank	219
Pastures Protection Boards	220
Miners' Accident Relief Fund	221
Sydney Abattoirs	222
Seed Wheat and Fodder Repayments	222
Prospecting Vote	222
Local Government	223
Pensions and Gratuities	224
Total Payments, 1911-12	225
Summary, 1911-12	226
do 1907-12	226

Part IV.—Administrative and Departmental ... 227-238

Inspections:—	
Railway and Tramway Stations Accounts	227
Stores	228
Plant	228
Examination of Municipal and Shire Accounts	229
Sydney Corporation Accounts	230
Mint Bullion Account	230
Examination of Salary and Miscellaneous Payments	230
Special Investigations	231
General Matters:—	
Increased Tonnage Rates—Newcastle	231
Search Fees Payable by Government Savings Bank	231
Travelling Expenses of Shire Councillors and Directors of Pastures Protection Boards	231
Powers to Audit Accounts of Subsidised Institutions and Companies paying Royalty	231
Inspections Generally	232
Audit Transactions	233
Treasury Matters	234
Public Trustee	236
All Land Tenures—Arrears	236
Mining Transactions	237
Conclusion	238

APPENDICES.

Appendix A.—Advances to Treasurer	240
„ B.—Pensions, Liability at 30th June, 1912	240
„ C.—Transfers of Appropriations during 1911-12, authorised by Minutes of the Governor and Executive Council, under Section 34 Audit Act, 1902	241
„ D.—Closer Settlement—Transactions to 30th June, 1912	242
„ E.—Public Works Fund—Net Expenditure from date of commencement of Fund to 30th June, 1912	244
„ F.—Appropriations for Loan Services, and Transactions thereon, to 30th June, 1912	247
„ G.—General Loan and Railways Loan Accounts—Net Loan Expenditure to 30th June, 1912	248
„ H.—Country Towns Water Supply and Sewerage Works	252
„ I.—Water and Drainage Trusts Accounts	255
„ J.—Miscellaneous Services on which Repayments by Instalments are made	259
„ K.—Advances made to 30th June, 1912, Unadjusted and Overdue at date of publication of Report	260
„ L.—Payments during 1911-12 withheld from Certificates of Discharge to the Colonial Treasurer	261
„ M.—Surcharges raised under the 47th Section of the Audit Act, 1902	261
„ N.—Authorities granted by the Governor-in-Council for relief of Accounting Officers from Surcharge, &c.	263
„ O.—Balances at Credit of Pastures Protection Boards, 31st December, 1911	264
„ P.—Comparative Statement of Balances of Stores on hand, 1910-11 and 1911-12	265
„ Q.—Value of Plant on hand, 31st March, 1912	267
„ R.—Statement showing the possible sources in Consolidated Revenue from which Grants in Aid to Public Works and Closer Settlement Funds were derivable, for the period of Seven Years ended 30th June, 1912	268
„ S.—Cases submitted during 1911-12 by Auditor-General, under Section 15 of Audit Act, 1902, to the Attorney-General and Crown Solicitor, and the Opinions obtained thereon	269
„ T.—Advance Queries on the Treasurer's Cash Account, Consolidated Revenue Fund, 1911-12	271
„ U.—Report of the Public Accounts Committee	273

FORTY-SECOND ANNUAL REPORT

OF THE

AUDITOR-GENERAL.

REPORT FOR THE FINANCIAL YEAR ENDED 30TH JUNE, 1912.

INTRODUCTORY.

THE developments during the financial year, 1911-12, call for more than passing attention, the period being marked by (a) the reintroduction (*on a much broader scale than heretofore*) of the Day Labour System, (b) the partial completion and the throwing open for settlement of the Murrumbidgee Irrigation Area, (c) the establishment of Housing Settlements, (d) the establishment of Trading Concerns formerly considered exclusively within the province of private enterprise, and by (e) the record Receipts and Expenditure of the Consolidated Revenue Fund (*page 177*), and the heavy disbursements out of the General Loan Account (*page 185*).

In respect of the financial operations of the Treasurer for the year 1911-12, **the inflow to the Treasury Chest has not kept pace with the disbursements therefrom**, with the result that the financial position on 30th June, 1912, **was weaker** than at the same date twelve months before, and if the comparison be extended further back **the decline in strength is more pronounced**, notwithstanding that the receipts to the Consolidated Revenue Fund during 1911-12 were the heaviest ever recorded, amounting to nearly £15,800,000, an amount which exceeded the previous record (1909-10) by nearly 1½ millions (*page 177*).

The Accounts of the Treasurer on the 30th June, 1912, exhibited in every instance but one reduced cash balances (*page 160*), the exception referred to being the Special Deposits Account. The improved position of this particular account was **not**, however, **an index of strength**, but rather an indication of weakness of the Treasury Chest, for the increase in the balance was entirely due to the additions to the Auxiliary Funds (*pages 166 and 201*), which had become necessary in maintaining the financial equipoise.

The Treasurer's **collective free balance** on 30th June, 1910, amounted to nearly 3¼ millions (*page 166*), which, on 30th June, 1912, **had declined to less than £100,000**. The strength of the Treasury Chest of former years **has therefore disappeared**, after having been built up by the large credits received from the Commonwealth (*page 175*), and the magnificent net results obtained from the Business Undertakings (*page 176*). Constant additions, as a consequence, were made to the Auxiliary Funds, with the result that the volume reached a total of £4,740,000 (*page 166 and 201*), **a sum not reached even in the periods when the Treasurer** was obliged, by statute, to accept in trust the whole of the deposits in the Government Savings Bank.

Accounts in Detail,

If the principal accounts of the Treasurer be examined in detail, it will be seen, as just stated, that the operations on both sides of the Revenue (*page 177*) and the Disbursements from the General Loan Account (*page 189*) exceeded all previous records, the transactions, however, of the Railways Loan Account, the Public Works and Closer Settlement Accounts, although fairly large, were less than former years.

Consolidated Revenue Fund.

Relatively, as well as absolutely, the operations of the Revenue **as a whole** constituted a record, but if the position of each Division of the Revenue Account be considered, the total **receipts of the Governmental Division fell short of those of previous years** (*page 174*), notwithstanding that the income thereof was reinforced by additional collections under the head of Taxation (*page 172*), which were stimulated by an amendment of the law in respect of the tax on incomes.

During

During the last two years the outgo has been in excess of the receipts, the disbursements during 1911-12 under this Division being in excess of all former periods (*page 174*), with the result that **this Section is now kept in a solvent condition by assistance from the other Division of Revenue.** Broadly, the sources of its income can be divided into three groups, which, in point of volume, stand in the following order :—(a) **Returns from Commonwealth**; (b) **Taxation**; (c) **Land Revenue.**

No pronounced expansion can be expected from the Returns from Commonwealth, as all future additions will be governed exclusively by the yearly additions to the population, each additional unit resulting in an increase of 25s. to the annual return. **Taxation was increased** during 1911-12, and it is purely a matter for Government consideration as to the nature of future developments in this direction. As regards the third group, **Land Revenue**, the volume of the collections, although subject to variation, cannot be relied upon to yield any appreciable additions to the Revenue, and if experience during the last decade be any index, this source will not in the future yield any important additions, the **volume of the collections being either stationary or exhibiting a tendency to decline**, whilst the fact must not be overlooked that the total receipts from alienation form the greater portion of the Land Revenue, and there is still retained in the Government Division for application to the maintenance of the State one-third of the annual collections from this source. **Outside of these three groups** the amounts collected reach about a million, the sources of income being many and various.

It is pleasing to state that the Old Deficiency of the Revenue which has been in existence for twenty-six years **should disappear during the current year**, the residue on the 30th June last being only £114,516.

Business Undertakings.

Since 1905-6, when the two sides of the Revenue were brought to an even balance (*by the issue of a further batch of Treasury Bills*), these services have yielded a net profit of £4,611,000 (*page 176*), which has been transferred to the Public Works Account, the Closer Settlement Account, and to the State Debt and Sinking Fund Commissioners for the liquidation of the Old Deficiency of Revenue.

Through the Public Works Account a sum of £631,657 has been indirectly returned to the Business Undertakings (*page 184*), in the shape of expenditure from that Account in construction and renewals on behalf of these Services, but the residue has been expended in other ways, no inconsiderable proportion being disbursed on Services of the Governmental Division. **The margin** between the Income and Outgo of this Division **is also decreasing**, the record receipts of 1911-12 amounting to £9,123,449 showing a net result of £699,548, **against net profits of £785,441** produced from an income of £6,853,315 in 1907-8.

Appearances seem to point that a relative decline in the net results has set in, **brought about by increased cost of working these services**, which will, should it continue, seriously affect the Revenue, in part or whole, especially when it is considered that the net profits as shown do not include any provision for depreciation or sinking funds, although it should be pointed out that working expenses of these services include to some extent amounts disbursed on account of renewals.

Industrial Undertakings.

It is too early to predict what will be the results of working of the Industrial Undertakings, but even should they be worked on the basis of Trading Concerns pure and simple, **the net results for some time to come will not afford any appreciable strength to the Revenue**, whilst the fact should not be overlooked that whilst the operations are confined to State developments, the direct profits will not add any strength to the Revenue as a whole, although indirectly savings will be effected, through the State carrying on these concerns independent of outside influences.

National Basis of The State Undertakings.

On account of the success which has attended the working of the Business Undertakings, the fact has apparently been lost sight of that, **although these services are national in character, they are not exclusively so in aim and result**; otherwise the large annual profits would be devoted exclusively to the development and use of these particular services, and not used, as is largely the case at present, for the up-keep and development of services of a general nature, in which the cost of maintenance of the State, figures largely.

Closer Settlement and Public Works Accounts.

During 1911-12 no transfers from Revenue were made to the Closer Settlement or the Public Works Account, an advance of £290,065 from that Account was, however, made to the Public Works Account. The expenditure from each Account calls for no special comment here, as in neither case did the outgo constitute a record whilst in the case of the Closer Settlement Account the whole of the payments were made on account of transactions of former years.

The strength of each Account has declined, the credit balance of the Closer Settlement Account being reduced at 30th June, 1912, to £43,981, and that of the Public Works Account to £260,679.

Loan Accounts and Loan Issues.

The Loan Expenditure during 1911-12 was greater than in any previous period (*page 189*). For the nearest parallel it would be necessary to go back to the financial years 1891, 1901-2, and 1902-3, the disbursements of 1901-2 being the heaviest, but the volume of expenditure of that period fell short of that of 1911-12 by fully half a million.

The transactions of the General Loan Account of 1911-12 (*page 185*) opened with an adverse balance of over a million and a quarter which was increased to over one million and a half at the close of the year. As the Railways Loan Account is worked on a cash basis system, the opening and closing balances were credits, **but the operations of the year resulted in the balance being reduced by nearly £410,000** (*page 187*).

Loan Issues.

The local subscriptions during 1910-11 constituted a record (*page 188*), the net proceeds of sales exceeding £6,300,000. A marked falling off in the contributions took place, however, during 1911-12 less than £3,000,000 being subscribed, **nevertheless the local response during the last 2½ years** has enabled the Government to meet its loan obligations with the assistance of the proceeds of £2,000,000 Treasury Bills issued in London during May, 1912, on a twelve months currency. The local contributions during the opening months of the present financial year reached a fair total, **but there is strong evidence that the Sydney market is becoming slack** and it would be better to ease off in the demands.

Net Profits from Loan Services.

It is gratifying to report that the Services constructed **mainly** from loan moneys are yielding annually net results more than sufficient to pay the yearly interest liability (*page 190*). It is essential to point out, however, that in the totals which converge on the grand result no allowance has been made in the figures for depreciation and sinking funds in connection with the Business Undertakings.

The record, however, is a good one, and shows that the Services, as now conducted, are so profitably worked that they are able not only to pay their way, but yield in the aggregate sufficient to more than relieve the administration side of the Revenue of any interest claims arising from Services in that division dependent partly or wholly on loans for development.

Public Debt and Redemptions.

The Public Debt, as adjusted (*page 197*), reached a total on the 30th June, 1912, of £100,425,933, an increase over the previous year of £5,044,137, or an increase *per capita* of £2 19s. The redemptions (*page 196*) during the current financial year will amount to £4,579,350, of which £2,000,000 represent the Treasury Bills issued in London during May last on a twelve months' currency, and £2,549,350 of 4 per cent. local Funded Stock, the redemption date of which has been fixed at 7th January next. The last amount formed part of a **parcel of local stock amounting** to £9,824,508, the minimum date of repayment being 1912-13, but, as just stated, £2,549,350 will be redeemed in January next, and the balance of the parcel at a date yet to be fixed.

State Debt and Sinking Fund.

Attention has been drawn in the body of the Report (*page 198*) to the large accumulated balance at credit of the State Debt and Sinking Fund of £462,147, and to the **favorable opportunity which apparently presents itself for application** of portion of the amount to the purchase of 3 or 3½ per cent. current stocks, which are quoted, on account of the ruling market rate, of 4 per cent. at heavy discounts; apparently, however, the money is required by the Treasury to assist in maintaining the Treasury Chest at the requisite strength.

Auditor-General's Report.

The setting of the previous Report has been repeated to a large extent; in the one now presented innovations and improvements have, however, been introduced **with a view of making clearer** the remarks on and summaries of the Treasurer's Accounts for 1911-12, and the comparative references to operations of previous years.

Part I.

LEDGER AND BANK BALANCES.

Cash and Securities.

The Ledger Balances of the Treasury are made up of **Cash** and **Securities**. The Scrip and Deposits which comprise the latter are held in trust by the Treasurer, the aggregate value of which on the 30th June, 1912, was £35,098 15s. 5d., of which £34,068 4s. 11d. were held locally, and a deposit slip for £1,030 10s. 6d. in London.

For the purposes of this review no further reference to this item appears necessary ; it may, therefore, be dismissed from consideration after stating that the Securities as mentioned in the Treasurer's Statement of Balances **have been examined and found to correspond** description and amount with the particulars given therein.

Cash.

The Cash Balance on 30th June, 1912, of the Treasurer's Accounts (*proper*) amounted to £4,607,664 1s. 1d., and, if to this amount be added the balance of the Special or Supreme Court Accounts, £226,885 16s. 1d. (*which although called Colonial Treasurer's Accounts, are not operated upon by the Treasurer, being subject to the direct control of the Officers of the Supreme Court*), **the total strength of the Treasury Chest** at the close of the financial year 1911-12 was £4,834,549 17s. 2d., which was made up as follows :—

Accounts in Credit—

	£	s.	d.	£	s.	d.
Consolidated Revenue Account	61,362	12	11			
Closer Settlement Account	43,981	6	11			
Public Works Account	260,678	11	4			
Railways Loan Account	489,487	12	2			
	£	s.	d.			
Special Deposits Account	5,286,786	17	10			
Less—Deposit, London	1,030	10	6			
				5,285,756	7	4
				6,141,266	10	8

Account in Debit—

General Loan Account	1,533,602	9	7			
Total Treasurer's Accounts proper	4,607,664	1	1			
Special (<i>or Supreme Court</i>) Accounts	226,885	16	1			
Total Cash Balance, 30th June, 1912	£4,834,549	17	2			

As will be seen in a subsequent statement, £2,531,839 2s. 7d. of the £4,834,549 17s. 2d. were available in Sydney, and the residue, £2,302,710 14s 7d., was at credit in London or in transit thereto.

Balances

Cash Balances at close of 1910-11 and 1911-12 compared.

Eliminating the Supreme Court moneys which, as previously stated, do not form part of the Treasurer's Accounts (*proper*), but including the £500,000 surplus moneys of the Special Deposits Account at fixed deposit on 30th June, 1911, the following was the strength of the Treasury Chest on the closing day of each of the financial years 1910-11 and 1911-12:—

	30th June—						Increase.	Decrease.
	1911.			1912.				
	£	s.	d.	£	s.	d.		
Colonial Treasurer's Accounts proper—								
Credits—								
Consolidated Revenue Account	401,504	19	2	61,362	12	11	.....	340,142 6 3
Closer Settlement Account	514,842	4	8	43,981	6	11	.....	470,860 17 9
Public Works Account	496,767	6	1	260,678	11	4	.....	236,088 14 9
Railways Loan Account	900,102	17	4	489,487	12	2	.....	410,615 5 2
Special Deposits Account	*4,246,574	18	0	*5,285,756	7	4	1,039,181 9 4	.....
Total.....	6,559,792	5	3	6,141,266	10	8	.....	.....
Debit—								
General Loan Account	1,275,996	6	10	1,533,602	9	7	.....	257,606 2 9
Total	Cr. 5,283,795	18	5	Cr. 4,607,664	1	1	1,039,181 9 4	1,715,313 6 8
							Net decrease	£676,131 17 4

* Less Securities.

Strength of the Treasury Chest, 1911-12.

A bald comparison of the collective balance of the Treasurer's Accounts of one year with another may not furnish an index of the true relative strength of the Treasury Chest. An increase in the aggregate balance may have been caused by additions to the Auxiliary Funds (*upon which the Government has to pay interest at current rates*) and in all likelihood such would be an evidence of weakness in the working accounts, conversely a decreased balance may be evidence of increased strength, the balances of the working accounts having been sufficiently strengthened so as to allow of the volume of the Auxiliary Funds being reduced.

Neither of the possibilities mentioned were, however, the experience at the close of 1911-12, for notwithstanding that the Auxiliary Funds were supplemented by a net addition of £1,079,624 18s. 4d., the aggregate balance shows a decrease of £676,131 17s. 4d.; the relative strength of the Treasury Chest had, therefore, markedly declined.

These Auxiliary Funds are a powerful factor in the working of the Treasurer's Accounts, and if the volume be confined to reasonable limits, their inclusion in the balances is a source of strength, yet a stage in development can be reached when they become a source of weakness. The combined amounts standing to the credit of the Commonwealth Government and the Government Savings Bank on 30th June, 1912, equalled nearly 78 per cent. of the total balance of the Special Deposits Account, and if the balances of all Trust and Auxiliary Funds be grouped, the value of such would have been 90 per cent. of that balance. It is obvious that, if the strength of the working account is primarily sustained by a huge credit in the Special Deposits Account built up on deposits and trust moneys held at short call or for limited periods, the finances lack the strength so essential to economical and sound administration. This subject is dealt with from a more comprehensive standpoint in remarks on (*pages 165 and 201*), under the heading, Strength of Treasury Chest, 1899-1912.

Treasury Balance—Revenue.

The Consolidated Revenue Account for the year under review opened with a credit balance of £401,504 19s. 2d., and closed with one of £61,362 12s. 11d. Taking the result as it stands, it would appear that the whole of the Income of the year had been finally disposed of, and also the Balance brought forward on the 1st July, 1911, had been encroached upon to the extent of £340,142 6s. 3d., **but it was not so**, as the Balance struck on 30th June, 1912, was simply an arithmetical result after bringing together a mixture of permanent and temporary operations on both sides of the Cash Account. Under a system which has been often so strongly advocated by this Department, **the inflations and temporary operations which disfigure these annual statements of account could be rigidly excised**, not only from the Cash Account, but also from transactions generally of the Consolidated Revenue Account, but the representations for a change have not so far been acted on.

An examination of the Cash Account will disclose that amongst the temporary charges unadjusted at the close of the year was an amount of £146,640 9s. 10d. charged to Revenue, **pending an adjustment with the Loan Account** when Votes became available.

It is not understood why these charges were made against the Revenue Account, as according to an opinion of the Solicitor-General, dated 19th April, 1911, obtained by the Treasury (*following on action taken by this Department*), **these charges should be made to a separate Bank or Suspense Account**, a decision strictly in accordance with the views so repeatedly expressed by this Department.

There were **other temporary payments from Revenue unadjusted at the close of the year**, so the credit balance on 30th June, 1912, was understated by at least the amount just mentioned, which, if added to the **nominal** result, £61,362 12s. 11d., would **bring the credit balance** of the Consolidated Revenue Account on 30th June, 1912, **up to £208,003 2s. 2d.**

It does appear singular that the Treasury authorities so closely adhere to an obsolete system which begets misleading results and is so manifestly out of touch with up-to-date methods and modern requirements. The only claim, apparently, which can be made for its continuance being that **the practice is in accordance with traditional custom**. Further remarks will be made on this subject at a later stage.

Treasury Balances—Other Accounts.

The balance of each of the Accounts, Closer Settlement, Public Works, and Railways Loan exhibits a pronounced shrinkage, the aggregate decrease being £1,117,564 17s. 8d. If to this amount be added the increase in the overdraft of the General Loan Account, £257,606 2s. 9d., the total decrease is £1,375,171 0s. 5d. The decreased strength is not entirely due to increased expenditure, as the strength of the balances was impaired by the shrinkage in receipts, which was pronounced in one instance.

Bank Balances.

The local Banking operations of the Treasury are conducted by the Bank of New South Wales and the Commercial Banking Company of Sydney, Limited. In each of the Institutions named there are current several accounts (*each worked as a separate bank account*) which, taken collectively, constitute what is **officially known as the General Banking Account of the Treasurer**.

The combination is used for purposes of interest only—that is to say, that so long as there is a credit balance on the General Banking Account, **no interest is charged on the overdraft of any account therein**, thus following a practice very generally observed in commercial circles. No interest is allowed by either Bank on the first £100,000 at credit of the General Banking Account, but 1 per cent. per annum is paid on the daily balance on any amount over that sum up to £300,000, beyond which the interest ceases.

Under the Audit Act, the Manager of each of the two Banks named is required to forward to the Auditor-General a bank-sheet showing the transactions of the previous day with the Treasury in each account comprising the General Banking Account, and the balance of the respective accounts. **To that extent** the Auditor-General is recognised in the banking operations of the Treasurer, **but no further**.

The

The Balance of each Account of the General Banking Account on 30th June, 1912, was :—

Colonial Treasurer's Accounts (Proper) :—

<i>Credits—</i>	£	s	d.	£	s	d.	£	s	d.
Closer Settlement Account ...	46,496	1	3						
Public Works Account ...	458,347	9	8						
Railways Loan Account ...	489,487	12	2						
Special Deposits Account ...	5,295,321	17	4						
				6,289,653	0	5			
<i>Less Debits—</i>									
Consolidated Revenue A/c ...	163,029	14	9						
General Loan Account ...	1,564,281	15	6						
				1,727,311	10	3			
							4,562,341	10	2

Colonial Treasurer's Accounts (Departmental) :—

Special (or Supreme Court) Accounts—

<i>Credits—</i>	£	s	d.	£	s	d.	£	s	d.
Master in Equity Account ...	61,040	9	10						
Master in Lunacy „ ...	20,106	11	7						
Registrar of Probates A/c ...	28,732	3	9						
Curator of Intestate Estates A/c	113,706	5	8						
Prothonotary Account	3,300	5	3						
				226,885	16	1			
Mint Bullion Account ...				27,456	5	11			
							254,342	2	0
							4,816,683	12	2

Less Suspense Accounts—

Debits—

London Remittance Account ...	2,303,741	5	1			
Memo of Payments, &c., Account ...	48,176	7	7			
				2,351,917	12	8

Credit Balance—General Banking Account, 30th June, 1912 ... £2,464,765 19 6

(For Reconciliation with Treasury Balance, see page 165.)

The London County and Westminster Bank, Limited, keeps the Working Account of the State in London, and through this Institution the Government Account at the Bank of England is replenished

Bank Balance—Revenue.

According to the Bank Returns, the Consolidated Revenue Account **was overdrawn** on 30th June, 1912, to the extent of £163,029 14s. 9d., whilst in the Treasury Books the operations of the year were shown as closing **with a Credit Balance** of £61,362 12s. 11d. The following statement explains the difference :—

Consolidated Revenue Fund :—

Debit—

	£	s	d.	£	s	d.
Bank Balance, 30th June, 1912 ...	163,029	14	9			
Add unrepresented cheques ...	4,006	14	9			
				167,036	9	6

Credit—

Cash in hands of Receiver, Treasury—

Amount credited 1st July, 1912 ...	225,000	0	0			
„ „ 4th „ „ ...	3,399	2	5			
				228,399	2	5

Treasury Ledger Balance, 30th June, 1912 ... £61,362 12 11

Bank

Bank Balances—Other Accounts.

In each of the Accounts, Public Works, Closer Settlement, and Special Deposits, similar explanations would appear necessary.

Public Works Account:—

	£	s.	d.	£	s.	d.
Bank Balance, 30th June, 1912—Credit ...	458,317	9	8			
Less—Unpresented Cheques ...	193	17	1			
				458,153	12	7
Deduct—Amount charged 1st July, 1912 ...	200,000	0	0			
*Less—Repayment to Vote 4th July, 1912 ...	2,524	18	9			
				197,475	1	3
Treasury Ledger Balance, 30th June, 1912 ...				£260,678	11	4

Special Deposits Account:—

	£	s.	d.	£	s.	d.
Bank Balance, 30th June, 1912—Credit ...	5,295,321	17	4			
Less—Unpresented Cheques ...	8,874	6	1			
				5,286,447	11	3
*Add—Repayment to Vote, 4th July, 1912 ...				339	6	7
Treasury Ledger Balance, 30th June, 1912 ...				£5,286,786	17	10

General Loan Account:—

	£	s.	d.	£	s.	d.
Bank Balance, 30th June, 1912—Debit...	1,564,231	15	6			
Add—Unpresented Cheques ...	1,216	11	1			
				1,565,498	6	7
*Deduct—Repayment to Vote, 4th July, 1912 ...				31,895	17	0
Treasury Ledger Balance, 30th June, 1912 ...				£1,533,602	9	7

* Designated in Treasury Statement "Cash in hands of Receiver."

Cash in hands of Receiver.

Until the year 1911–12, no belated credits were allowed to form part of the Ledger Balance of any account **other than the Revenue**. An extension of the practice, however, took place in 1911–12, as the balances of no less than three other Accounts contain entries of a similar nature.

Cash in the hands of the Receiver, Treasury, formerly represented so much Revenue received at the close of the last day of the financial year, coming to hand at a time too late to be banked until the following morning. **The belated credits to Revenue amounted to £228,399 2s. 5d.,** made up as follows:—

£	s.	d.	
200,000	0	0	Advance repaid from Public Works Account, banked 1st July, 1912.
25,000	0	0	Railway Receipts banked 1st July, 1912.
3,399	2	5	Repayment to Vote banked 4th July, 1912.
£228,399	2	5	Total.

It is not understood **why the cash repayment of £200,000** to the Consolidated Revenue Account from the Public Works Account **was delayed** until the 1st July, seeing that it was a very easy task to effect, within the financial year, the transfer between two bank accounts during banking hours.

The cash repayment to the credit of a vote, £3,399 2s. 5d., after the close of the year, **constitutes a departure from all previous standards**, not only as regards the nature of the credit, but the delay in effecting the bank adjustment, the cash not reaching that institution **until the fourth working day in the new financial year.**

Infringement of the Cash Basis System.

The vouchers to these belated payments of course form part of the accounts of 1911–12. In the case of the £25,000 receipts from Railways, and the £200,000 repaid to Revenue from Public Works Account, **the correct amounts were known** on the closing day of the financial year—not so in respect of the repayments to credit of votes—as the total credited to the various accounts, which was covered by one cheque of the value of £38,159 4s. 9d. from the Department of Public Works, was found subsequently to contain an under credit of £800 to the General Loan Account, and over credits of £131 16s. 1d. As both operations affected the General Loan Account the debit balance of that Account on 30th June, 1912, was overstated by £668 3s. 11d., which was not adjusted **until the 8th July**, the errors being

carried

carried over to the current financial year. Such transactions constitute an infringement of the Cash Basis System, and therefore the practice is at variance with one of the cardinal provisions of the Audit Act.

They also lead to confusion and are quite unnecessary, as the Audit Act provides for Statements being prepared for Parliament showing :—

“ all revenue and receipts payable by law to the Consolidated Revenue Fund on or before the thirtieth day of June in each year, and which had not reached the Treasury at the close of such year ”
and
“ of all unpaid accounts rendered ”

It would be sound practice and in accordance with the spirit and letter of the Audit Act if these belated transactions (*whether such apply to receipts to or payments from Revenue or any other Account*) were made part of the operations of the succeeding financial year. The remarks apply with added force to bank credits made on account of a financial year four working days after that year had closed.

Locality of Balances.

The Cash Credit on 30th June, 1912, was given as £4,834,549 17s. 2d., but the amount available locally, including the Supreme Court moneys, was only £2,531,839 2s. 7d., the residue £2,302,710 14s. 7d., being in London or on the way thereto.

In accordance with the provisions of the Audit Act the receipts and payments in London during May and June of a year are carried over and become embodied in the transactions of the succeeding financial year. As the operations during those two months generally reach net payments to the amount of at least a quarter of a million, the actual cash available on the 30th June of each year is, therefore, less by the amount stated than that shown :—

Balance—Sydney and London, 30th June, 1912.

	£	s.	d.	£	s.	d.	£	s.	d.
Bank balances, Sydney (<i>less unrepresented cheques</i>) :—									
Bank of New South Wales, 30th June, 1912 Cr.	2,073,080	7	1						
Commercial Banking Co. of Sydney, Ltd., 30th June, 1912 Cr.	2,499,340	15	10						
				4,572,421	2	11			
Cash in hands of Receiver, Treasury				263,159	4	9			
				4,835,580	7	8			
Less deposit in London, included in local balance				1,030	10	6			
Ledger cash balance, 30th June, 1912							4,834,549	17	2
Less :—									
Balance, London County and Westminster Bank, 30th April, 1912 Cr.	377,240	5	1						
Less deposit with Agent-General	1,030	10	6						
				376,209	14	7			
Balance, Bank of England, 30th April, 1912 Cr.				1	0	0			
				376,210	14	7			
Remittances in transit made to 30th June, 1912				1,926,500	0	0			
Cash in London, 30th June, 1912 (<i>as per Treasury books</i>)							2,302,710	14	7
Available balance, Sydney, on 30th June, 1912							2,531,839	2	7

If the receipts and payments in London during the months of May and June were cabled *in globo*, together with the balances of the London County and Westminster Bank, Limited, and the Bank of England, and the particulars of the latest remittance brought to account at the former bank as soon as practicable after the financial year had closed, the Ledger balances at both centres would represent the actual cash standing at the credit of the Treasury at the close of the last day of the financial year.

It is the practice of Banks and other private institutions doing business in both centres to present the cash results as at a common date ; unfortunately, if such a course were followed at the Treasury it would be contrary to the specific directions of the Audit Act.

Reconciliation—Ledger and Bank Balances.

The Cash Balance on all Accounts at 30th June, 1912, as previously stated, was £4,834,549 17s. 2d., of which, as just mentioned, the sum of £2,531,839 2s. 7d. was available in Sydney, and £2,302,710 14s. 7d. was either in London or in transit thereto.

The following statement gives a **reconciliation between** the total Ledger Balances and the Balance at credit of the **General Banking Account** (*Sydney*) on 30th June, 1912:—

	£	s.	d.
Ledger Cash Balances 30th June, 1912	4,834,549	17	2
<i>Less—</i>			
Balance London Account	2,302,710	14	7
Cash in hands of Receiver	263,159	4	9
Balance Memo. of Payments, &c., Account	48,176	7	7
	2,614,046	6	11
	2,220,503	10	3
<i>Add—</i>			
Mint Bullion Account	27,456	5	11
Unpresented Cheques all Accounts	216,806	3	4
	244,262	9	3
Credit Balance General Banking Account, 30th June, 1912 (<i>Page 162</i>)	£2,464,765	19	6

STRENGTH OF TREASURY CHEST, 1899-1912.

(Cash Balances and Auxiliary Funds.)

In the earlier part of this review, when commenting on the strength of the Treasury Chest, reference was made to the position of the Auxiliary Funds in the working balances. In continuance of those remarks, comparisons are adduced showing the relative conditions from a local standpoint, and with the cash balances as a whole, not only for the year 1911-12, but for a series of years commencing from 1899-1900. The Bank Balance at Sydney, as given in the following table, **less unpresented cheques, represents the Treasury Cash Balance**, and as the latter is the more correct to adopt in the following comparison, the figures for each year will be the amount so classed. The **Sydney Cash Balance** and the amount of Auxiliary Funds on the 30th June of each year were:—

Year.	Sydney Cash Balance.	Auxiliary Funds.	Excess of—	
			Cash Balance.	Auxiliary Funds.
	£	£	£	£
1899-1900	929,009	3,610,025	.....	2,681,016
1900-1	647,662	3,917,544	.....	3,269,882
1901-2	644,256	3,703,401	.....	3,059,145
1902-3	612,124	2,675,788	.....	2,063,664
1903-4	910,348	3,033,623	.....	2,123,275
1904-5	1,779,684	2,509,509	.....	729,825
1905-6	1,637,476	2,142,189	.....	504,713
1906-7	1,142,463	1,710,334	.....	567,871
1907-8	2,572,952	1,327,463	1,245,489	.....
1908-9	1,228,369	1,916,865	.....	688,496
1909-10	2,884,375	2,105,507	778,868	.....
1910-11	3,109,965	3,660,586	.....	550,621
1911-12	2,531,839	4,740,211	.....	2,208,372

A space has been left advisedly between the years 1906-7 and 1907-8, as it was within this period that the effects of the Savings Bank legislation of 1906, relieving the Treasurer of the forced trusteeship of the deposits of that Institution, are observable.

It will be noticed that in **only two of the years** was the Balance in excess of the volume of the Auxiliary Funds; the margin to spare in one instance being of a considerable amount. **In all the other years** the strength of the Treasury Chest was sustained locally by the Auxiliary Funds, the excess ranging from £504,713 in 1905-6 to £3,269,882 in 1900-1. In 1911-12 the assistance rendered by these funds was very pronounced, the excess amounting to £2,208,372. The foregoing comparison with the Sydney Cash Balance **has, however, only a limited importance**, the figures being presented chiefly with a view of showing local conditions, and that the strength of the Balances in Sydney was wholly maintained at the close of 1911-12 by Auxiliary Funds.

Extending the line of comparison by substituting for the Sydney Balance the combined cash balances of Sydney and London, the following are the results at the close of the last day of each financial year :—

Year.	Sydney and London Cash Balances.	Auxiliary Funds.	Excess of—	
			Cash Balance.	Auxiliary Funds.
	£	£	£	£
1899-1900 ...	2,106,698	3,610,025	...	1,503,327
1900-1 ...	1,581,066	3,917,544	...	2,336,478
1901-2 ...	779,305	3,703,401	...	2,924,096
1902-3 ...	798,522	2,675,788	...	1,877,266
1903-4 ...	1,436,041	3,033,623	...	1,597,582
1904-5 ...	2,221,311	2,509,509	...	288,198
1905-6 ...	4,641,501	2,142,189	2,499,312	...
1906-7 ...	4,846,087	1,710,334	3,135,753	...
1907-8 ...	3,974,298	1,327,463	2,646,835	...
1908-9 ...	2,465,863	1,916,865	548,998	...
1909-10 ...	5,341,523	2,105,507	3,236,016	...
1910-11 ...	5,526,071	3,660,586	1,865,485	...
1911-12 ...	4,835,580	4,740,211	95,369	...

The figures of 1909-10 exhibit the Treasury Chest as having a strength not equalled in any year of the series, although the free balance which existed at the close of 1906-7 very closely approached the amount, the excess of the combined Sydney and London balances of that year being £3,135,753, against £3,236,016 for the year 1909-10.

On 30th June, 1912, the excess of cash balance had practically disappeared, the free balance being reduced to £95,369, and if the comparison be limited to the local balance only, in the place of the small free balance there was an excess of Auxiliary Funds to the amount of £2,208,372.

Since the application of the provisions of the Savings Bank Act the amount of deposits or trust funds, of which the Treasurer is required to accept the trusteeship under Statute, is relatively small; the pronounced development of the Auxiliary Funds since 1907-8 has, therefore, arisen through the voluntary action of the Treasurer, and has been presumably undertaken to meet pressing necessities.

It is obvious from the foregoing remarks that the strength of the Treasury Chest is being maintained by large deposits held for short-dated periods or at call, and it would appear that a stage in the development of the Auxiliary Funds has been reached when further additions would prove a serious source of weakness, therefore, it would seem advisable that the strength of that chest should be built up by methods other than further additions to the Auxiliary Funds.

The accompanying Diagram A has been prepared with a view of graphically illustrating the strength of the Treasury Chest during each of the years embraced in the period 1899-1912.

Investments of Surplus Moneys of Working Balances.

The practice of investing surplus moneys or moneys held in the working balances in excess of current requirements has been followed for many years, but improvements were introduced in the system during May, 1905, and this Department claims no small share in the initiation of the amended system.

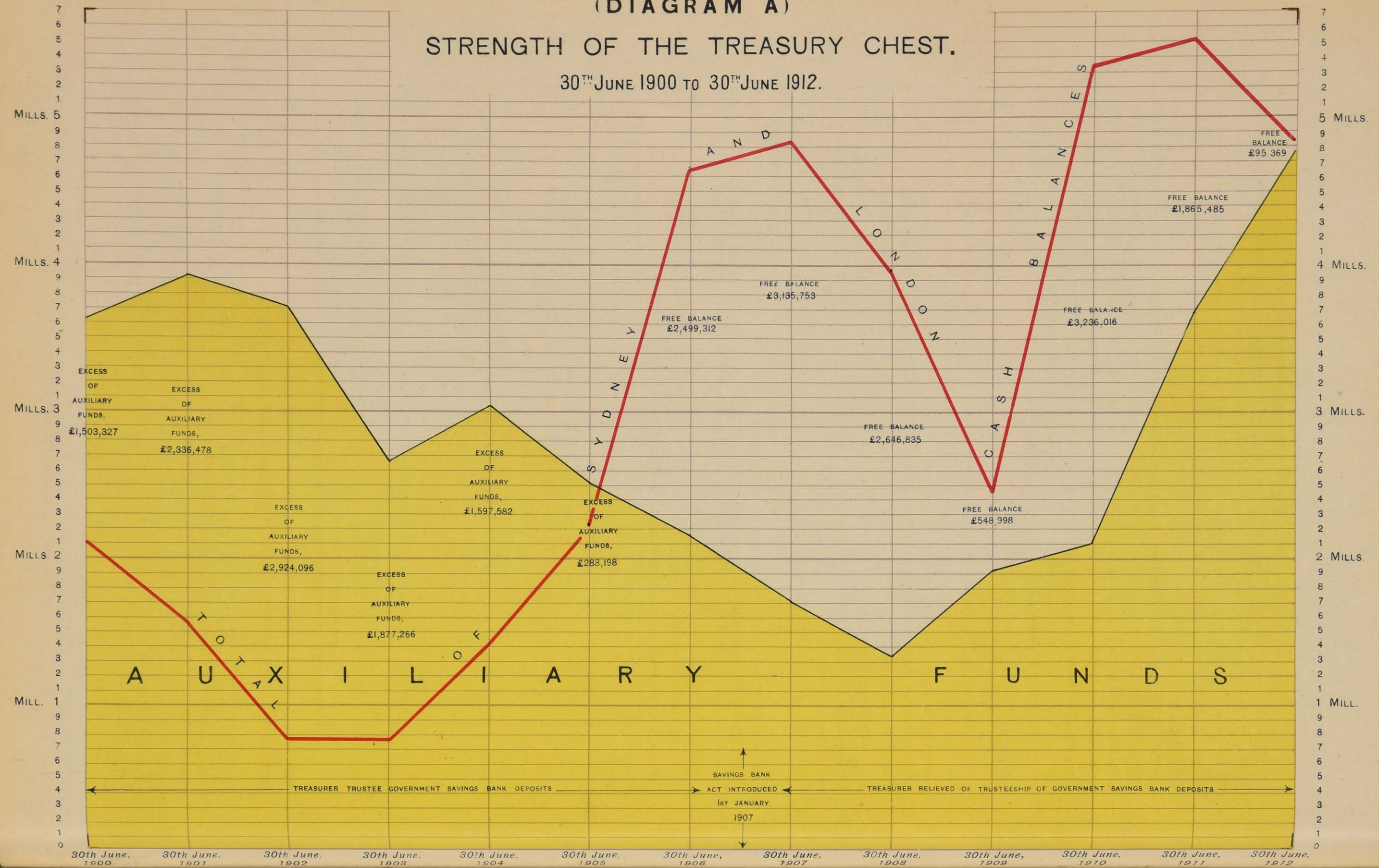
As just shown, the local strength of the working balance is not sufficient to allow of this course being followed at present. During the year, however, the Agent-General has been able to place several short loans for large amounts in the London Market at rates ranging to as high as $4\frac{1}{4}$ per cent. per annum on daily balance, the earnings therefrom for the year reaching an amount of £35,297 13s.; and a sum of £15,379 3s. 9d., was earned in Sydney, which can be regarded as a set-off against the interest paid for the use of the Auxiliary Funds, and on the Supreme Court balances in the General Banking Account, the total interest paid during 1911-12 for use of the Auxiliary Funds and the temporary accommodation amounting, as subsequently shown, to £134,008 15s. 8d.

Interest

(DIAGRAM A)

STRENGTH OF THE TREASURY CHEST.

30TH JUNE 1900 TO 30TH JUNE 1912.



DIAGRAM

Showing Strength of the Treasury Chest.

Interest paid for Accommodation.

The interest paid by the Treasury during 1911-12 for the use of the Auxiliary Funds amounted to £134,008 15s. 8d., of which £3,434 9s. 7d. were paid to Special Accounts, and £12,616 5s. 6d. to the credit of various accounts embodied in the Special Deposits Account, and the balance in payments direct to the Commonwealth Government, the Government Savings Bank, the Barrack Street Savings Bank, and others. The total paid during 1910-11 was £82,083 16s. 7d.; the payments during 1911-12 for accommodation was, therefore, £51,924 19s. 1d. in excess of that of the previous year.

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.

The liquidation has been affected by a system of annual instalments, which was first introduced in 1890. In that year it was decided that the Deficit should be paid off at the rate of £150,000 per annum; later the amount was increased to £250,000. In 1905 a Statute was passed making available a further sum for redemption of Bills ranging up to £50,000 annually, but the payment is conditional on there being a surplus of Revenue sufficient at the close of each year to meet the liability, whilst the application of the money has been limited under Act No. 30, 1905, to the reduction of the last addition to the Deficit, which amounted to £336,890, the balance of which at 30th June, 1912, was £36,890.

In 1904, through the passing of the State Debt and Sinking Fund Act, the payments direct from the Consolidated Revenue Account ceased, and thenceforth the payments in reduction of Deficiency were made from £350,000 transferred annually from Revenue to the credit of the Sinking Fund administered by the State Debt and Sinking Fund Commissioners. Under the Act it would appear that the amount paid off annually is a matter for the Treasurer in arrangement with the Commissioners to decide, but, with one exception, the annual redemptions were continued at the old rate, £300,000.

The Treasury Deficiency Bills outstanding on the opening and closing days of the financial year 1911-12 are given in the following statement:—

Acts.	Treasury Bills—		
	Outstanding, 30th June, 1911.	Redeemed during 1911-12.	Outstanding, 30th June, 1912.
	£ s. d.	£ s. d.	£ s. d.
Under Act 59 Vic. No. 22 	327,626 0 6	250,000 0 0	77,626 0 6
Under Act No. 30, 1905 	86,890 0 0	50,000 0 0	36,890 0 0
Total 	£ 414,516 0 6	300,000 0 0	114,516 0 6

Results of Rigid System of Liquidation of Debt.

The Debt is now almost extinguished, and in all probability will disappear at the 30th June next. An opportunity is, therefore, afforded of reviewing the process of liquidation on an experience embracing a period of twenty-six years,

In only nine years of that period has the operation of the Statute effected the full realisation of its object, in seven years it was partly effected, and in the remaining periods the result was a heaping-up of the burden, instead of a reduction thereof. In accordance with law, Treasury Bills to the face value the statutory amount have been redeemed annually, but in the years when the Revenue was not in a position to meet the full obligation, the shortage became automatically part of the cash deficiency. The experience was, undoubtedly, a varied one, and it affords an example of the vicissitudes which have attended and will attend the application of any rigid system having for its objective the liquidation of heavy accumulations of debt.

The instalments although automatic in payment, were not progressive, nevertheless, the Revenue failed in the greater part of the period of repayment to meet its full responsibilities. The fact also cannot be too often emphasised that when once loan obligations are accepted with rigid sinking fund conditions attached, the terms of the compact must, or should be, strictly adhered to, notwithstanding that at periods the Revenue may not be in a position to bear the strain.

The

The yearly obligation or instalment in reduction as previously mentioned commenced at £150,000, and at a late stage of the liquidation reached £300,000, but as just pointed out, the revenue was unequal to bear year in and year out its full obligations therewith. **The experience would seem to point out that the finances have not the stability necessary** to bear the continued strain of a cut and dried system of earmarking annually large sums for application in the redemption of large accumulations of debt. It is, therefore, right to assume that a Sinking Fund applied (*or liquidation by annual instalments made*) without regard to the strength of the Revenue must, sooner or later, cause embarrassment in Treasury administration.

These remarks are not intended to convey that the principle should not have place in the liquidation of State liabilities (*although it is a moot point whether general recognition should be given to the system while the State is in a heavy stage of development*); but that too much reliance should not be placed on such an agency in any **automatic** reduction of debt. If a general system be recognized, then the basis of such should be so elastic as to allow of suspension of payments when economic and other conditions render such a course absolutely necessary, **and thus follow the practice observed by the Imperial Authorities.**

The experience in the liquidation of the Accumulated Revenue Deficiency, spread over a period of twenty-six years, points to this course as being the best in the interests of sound and smooth administration.

Part II.

TREASURER'S PRINCIPAL ACCOUNTS.

THIS part will be devoted primarily to a report on the transactions of the financial year 1911-12 of each of the Accounts of the Treasurer as particularised in the Audit Act, 1902. But the remarks will not be limited to the operations of that period, references and statements being presented of the results of former years, with a view of exhibiting the changes and developments which have taken place since 1906, the year in which the Revenue Account was first divided into the two groups: Governmental and Business Undertakings.

The order in which the Treasurer's Accounts will be dealt with will be the same as that followed in the review of the Ledger and Bank Balances, Part I.

Consolidated Revenue Fund.

The following Account Current is an abridged or abstract statement of the Consolidated Revenue Fund for the financial year 1911-12. The figures given are the results brought down to a net basis, as far as the present system of the Treasury will allow, but two temporary items:—

Payments from Treasurer's Advance Account, 1911-12, to be recovered...	£71,239 6 0
Payments in anticipation of Loan Votes, 1911-12	146,640 9 10
Total	<u>£217,879 15 10</u>

cannot be excised without disturbing the balance as struck by the Treasury at the close of the 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 £894,514 7s. 11d. 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 too closely to a system manifestly so imperfect and so 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 £401,504 19s. 2d., which, added to the net receipts during the twelve ensuing months of £15,797,136 8s. 6d., gave a total available for the operations of 1911-12 of £16,198,641 7s. 8d., out of which there was expended a sum of £16,137,278 14s. 9d., thus leaving a credit balance to be carried forward to the year 1912-13 of £61,362 12s. 11d.

As stated in the review of the Ledger and Bank Balances, Part I, the last-mentioned figures are the arithmetical result of a mixture of permanent and temporary operations, and as the net results of the latter amount to £217,879 15s. 10d., the true credit balance of the Revenue is short to that extent—that is to say, instead of £61,362 12s. 11d., the balance should, had these temporary operations not intruded, have shown a credit of £279,242 8s. 9d.

Further adjustments in the balance to the value of £10 5s. 10d. are necessary. The amount represents erroneous debits arising out of the imperfect system of charging the till money, required by accounting officers, to Votes instead of to a contingencies fund, or separate bank account, and an amount of at least £2,098 10s. 9d. charged to a Suspense Account, Department of Public Works, which at the 30th June was not brought to account in the Votes.

The net results of the transactions under the Consolidated Revenue Fund for the financial year 1911-12 were as follow:—

CONSOLIDATED

Statement showing Actual Cash (*net values and results*)

(For fuller details, see Treasurer's

Particulars.	Amount.	Total.
Governmental.		
To Revenue and Receipts, 1st July, 1911, to 30th June, 1912—		
Returns (<i>per capita</i>) from Commonwealth.....	£ s. d.	£ s. d.
State Taxation	1,885,652 15 9	2,046,993 0 0
Land Revenue—		
Alienations for General Purposes..... £546,132 11 0		
" appropriated to Public Works Fund	348,664 4 1	
Annual Revenue	£894,796 15 1	
£774,451 1 11		
Receipts for Services Rendered	383,669 13 1	
General Miscellaneous	647,522 16 9	
Advances Repaid	20,320 4 9	
Industrial Undertakings		4,606,413 7 4
		20,281 0 9
Total, Governmental		£ 6,673,687 8 1
Business.		
Railways and Tramways	8,067,596 11 7	
Sydney Harbour Trust.....	412,410 8 3	
Metropolitan Board of Water Supply and Sewerage	584,654 1 11	
Hunter District Water Supply and Sewerage Board	58,787 18 8	
Total, Business Undertakings		9,123,449 0 5
Total, Governmental and Business Undertakings		15,797,136 8 6
Balance brought forward from 1910-11		401,504 19 2
		£16,198,641 7 8

Certificate.

I have as statutorily directed attached my Certificate to the Revenue Account at foot of page 5 of provisions have been departed from, and to give such other information as appears desirable:

Receipt Side.

- (1) The balance brought forward from previous year, £401,504 19s. 2d., has been by the Treasurer wholly appropriated to the Governmental Division of the Account, which is incorrect, as the amount was derived entirely from the working of the Business Undertakings. This fact is very evident by an examination of the results summarised on page 178 (where it is shown that of the total surplus arising out of the operations of the period 1905-12, the Business Undertakings contributed 63 per cent.), and the Tabular Statement on page 184, in which is shown the expenditure from the Public Works Account during the whole period of co-operation to 30 June, 1912, on account of services coming within the group Governmental and that of Business Undertakings.

Expenditure Side.

- (2) On the expenditure side an entry of £70,024 10s. is shown as interest on Treasury Bills for Public Works. Only £24 10s. of the amount was incurred for interest, but the £70,000 were expended on account of discount in the issue of £2,000,000 Treasury Bills. It was a charge of negotiation, and as such is a liability against the proceeds of the issue.
- (3) On the same side of the account will be found an entry in each group of expenditure of the Business Undertakings "Contribution to General Sinking Fund," the aggregate of the charges amounting to £241,661 16s. 8d., which, with the £108,338 3s. 4d. debited to the Governmental Division, represents the £350,000 transferred by quarterly instalments to the General Sinking Fund of the State Debt and Sinking Fund Commissioners. Formerly, and rightly so, the charge was made against the Revenue as a whole as implied by the State Debt and Sinking Fund Act, and until the year 1911-12 had closed the former practice was continued, but for reasons known to the Treasury the course objected to was adopted in the preparation of the Accounts for the yearly audit, but apart from this objection it is pointed out that so far as the Constitution of the Hunter District Water Supply and Sewerage Board is concerned it is a violation of its provisions. It is an artificial division, which should have no place in the Accounts of 1911-12.

(For details of items

CONSOLIDATED REVENUE FUND.

REVENUE FUND.

of working) during the Year ended 30th June, 1912.

Accounts, pages 2 to 5.)

Particulars.	Amount.	Total.
Governmental.		
By Expenditure—		
On Account of Departments	£ s. d.	£ s. d.
Interest on Public Debt	£3,351,210 9 1	5,499,365 18 7
" Treasury Bills	24 10 0	
Discount on Flotation of Treasury Bills	70,000 0 0	
	£3,421,234 19 1	
Less chargeable to Business Undertakings	2,662,469 18 8	
	758,765 0 5	
Interest on Deficiency Bills	138,449 18 7	
Advances, to be recovered		897,214 19 0
		71,239 6 0
Industrial Undertakings		6,467,820 3 7
Statutory Transfer to Public Works Fund		23,266 14 10
		348,664 4 1
Total, Governmental		£ 6,839,751 2 6
Business Undertakings.		
	Working Expenses.	Interest on Loan Capital.
	£ s. d.	£ s. d.
On Railways and Tramways	5,423,085 9 10	2,073,139 0 0
Sydney Harbour Trust	114,684 3 9	199,458 16 7
Metropolitan Board of Water Supply and Sewerage	194,152 16 3	365,103 0 6
Hunter District Water Supply and Sewerage Board	24,508 10 1	24,769 1 7
	£ 5,761,430 19 11	2,662,469 18 8
Total, Business Undertakings		8,423,900 18 7
Total, Governmental and Business Undertakings		£ 15,263,652 1 1
Reduction of Public Debt		436,921 3 10
Advance to Public Works Fund		290,065 0 0
In Anticipation of Loans		146,640 9 10
Balance carried forward to 1912-13		£ 61,362 12 11
		£16,198,641 7 8

Certificate.

the Treasurer's Accounts, and now proceed to point out the cases where in my opinion the legal

- (4) The form of account as adopted in the presentation of the 1911-12 accounts is a notable departure from the previous standard. As subsequently stated, the Auditor-General was a party to the changes introduced in 1905-6, the time being ripe for its introduction; even in that case Parliament should have been consulted and the law amended at the earliest opportunity. The changes in 1911-12 constitute a further breach in the statutory form, and the Auditor-General is not prepared to follow the Treasurer without calling the attention of Parliament to the action; also, by charging to the Business Undertakings, contributions as therein shown, the net profits on these services are made to appear smaller than they really are.
- (5) As formerly emphasized, the Treasurer's Statement contains needless and meaningless 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 £894,514 7s. 11d. Attention is directed to the Auditor-General's remarks under the head "Inflations—Consolidated Revenue Fund," pages 104-5 of the Annual Report, 1910-11.
- (6) Irregular Charges from an Advance of £10,000, made on 1st July, 1911, from Consolidated Revenue Fund, and which appear in the Accounts of 1911-12 as a charge to that Fund, whereas the adjustment shows that the permanent distribution should be as follows:—

Special Deposits Account	£9 18 11
Cash repaid 1912-13 to Vote charged in 1911-12 ...	0 6 11
Total irregular charges	£10 5 10

- (7) Expenditure of £300,054 9s. 10d. in excess of appropriation Railways and Tramways Services for which the usual indemnification by Parliament will be required.
- (8) Expenditure in excess of Appropriation of £28,280 6s. 6d. for increases of salaries approved by the Departmental Boards, and £17,616 9s. 2d. for Public Works and Services.

objected to see pages 2 to 5.)

It seems necessary to again point out that the Cash Account as presented by the Treasurer is **not strictly 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 in each subsequent year's accounts, are concerned, the Auditor-General is strongly in accord with the amended form—in fact, this Department assisted in bringing about this important and much needed change, but the Account of 1911-12 contains entries which could have been conveniently shown separately, and includes others which, as formerly shown, are not cash transactions, being merely appropriation adjustments; nevertheless the Auditor-General is required by statute to sign the certificate at foot of the Treasurer's Revenue Account so long as it—

“xx 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 is then to proceed to point out** where, in his opinion, the Accounts of the Treasurer are not in accordance with the provisions of this Act (*Audit Act*) or any other Act.

Receipts and Expenditure.

The actual Receipts collected **within the year** were £15,797,136 8s. 6d., and the actual expenditure during the same period, exclusive of advances and payments in anticipation of loans, was £15,700,573 4s. 11d., thus showing an excess of income of £96,563 3s. 7d. It is therefore evident that the advance to Public Works Account, and the temporary payments in anticipation of loan votes were the chief causes of the reduction of the credit balance of £401,504 19s. 2d. brought forward on 1st July, 1911.

The results of the year's working properly divided **show a deficiency** in the Governmental Division of £166,063 14s. 5d., **and an excess credit** on account of the working of the Business Undertakings of £699,548 1s. 10d.

Receipts, 1910-11 and 1911-12, Compared.

The following statement shows the **Collections** under each of the principal heads of Revenue for the years 1910-11 and 1911-12.

Items.	Year ended—		Increase.	Decrease.
	30th June, 1911.	30th June, 1912.		
Governmental.				
	£	£	£	£
Receipts returned by Commonwealth ...	1,942,245	2,046,993	104,748	.....
Direct taxation—				
Stamp Duties	625,842	1,104,489	478,647	.....
Land Tax	7,438	6,479	.....	959
Income Tax	269,142	644,571	375,429	.....
Licenses	125,098	130,113	5,015	.....
Land Revenue—				
Alienations	944,030	894,797	.....	49,233
Annual Revenue	892,366	774,451	.....	117,915
Services Rendered	334,927	383,670	48,743	.....
General Miscellaneous... ..	319,603	647,523	327,920	.....
Advances Repaid	43,346	20,320	.....	23,026
Industrial Undertakings ... ..	.....	20,281	20,281	.....
	3,561,792	4,626,694	1,256,035	191,133
Total Governmental	£ 5,504,037	6,673,687	1,169,650	.....
Business Undertakings.				
Railways and Tramways	7,412,127	8,067,597	655,470	.....
Sydney Harbour Trust	374,280	412,410	38,130	.....
Metropolitan Board of Water Supply and Sewerage	537,355	584,654	47,299	.....
Hunter District Water Supply and Sewerage Board	54,686	58,788	4,102	.....
Total Business Undertakings	£ 8,378,448	9,123,449	745,001	.....
Total Governmental and Business Undertakings	£ 13,882,485	15,797,136	1,914,651	.....

The net increase in the Governmental Divisions of £1,169,650 was due to an all-round advance under the various sub-heads, except as regards Land Revenue and Land Tax, these collections showing a decrease under both heads, Alienation and Annual Revenue, the combined shrinkage amounting to £168,107.

The

CONSOLIDATED REVENUE FUND.

The aggregate increase under the head of Direct Taxation amounted to £858,132, which was due to the application of amended legislation in respect of tax on incomes and the stamp duty paid on a very large estate.

It should be pointed out that the receipts of 1910-11, as compared with that of 1909-10, exhibited a shrinkage of £699,931, which was due to the heavy decrease in the returns from the Commonwealth during 1910-11. This fact is worthy of attention when making the comparison of the returns 1911-12 with those of 1910-11. The increase, however, for 1911-12 was very pronounced.

The buoyancy in the returns of the Business Undertakings was still maintained, and afforded an index of the prosperity of the State during the past financial year.

Expenditure, 1910-11 and 1911-12, Compared.

The following statement showing the **Expenditure** under each of the principal heads for the years 1910-11 and 1911-12 :—

Items.	Year ended—		Increase.	Decrease.
	30th June, 1911.	30th June, 1912.		
Governmental.				
	£	£	£	£
Departments	4,951,217	5,499,366	548,149	.....
Interest—				
On Public Debt	714,791	758,765	43,974	.....
„ Other	86,963	138,450	51,487	.....
Advances to be recovered	22,414	71,239	48,825	.....
Transfers to Public Works Account	386,153	348,664	.....	37,489
Industrial Undertakings ... ..	.....	23,267	23,267	.....
Total Governmental	£ 6,161,538	6,839,751	715,702	37,489
Business Undertakings.				
Railways and Tramways	6,765,942	7,501,224	735,282	.....
Sydney Harbour Trust	307,785	314,143	6,358	.....
Metropolitan Board of Water Supply and Sewerage	532,783	559,256	26,473	.....
Hunter District Water Supply and Sewerage Board	43,290	49,278	5,988	.....
Total Business Undertakings	£ 7,649,800	8,423,901	774,101	.....
Total Governmental and Business Undertakings	£ 13,811,338	15,263,652	1,489,803	37,489
			Net Increase £1,452,314	
Reduction of Debt, &c.				
Sinking Funds	409,349	436,921	27,572	.....
Grant in Aid and Advance, Public Works Account	250,000	290,065	40,065	.....
.....	.....	146,640	146,640	.....
In Anticipation of Loans ... ..	.....	.....	.....	.....
Total Reduction of Debt, &c.	659,349	873,626	214,277	.....
Grand Total	£ 14,470,687	16,137,278	1,704,080	37,489
			Net Increase £1,666,591	

All subdivisions exhibit increased activity except one item, the payment to the Public Works Account, which shows a decrease of £37,489; the decline is entirely due to the shrinkage of the land receipts for alienation, out of which a statutory charge of a net two-thirds is made.

The operations of the Business Undertakings entailed an increased expenditure of £774,101, which was in excess of the extra Revenue of £745,001 derived from them. Fuller reference will be made to the working of these Services in Part III.

During

During the year, a total sum of £300,054 9s. 10d. was expended on account of these Services without Warrant or Appropriation, and, as previously stated, an Indemnity Bill is required to legalise the action taken. Every year in succession an item of this nature appears in the Railways and Tramways Accounts, and, judging by results, it would seem that the **method of estimating the probable requirements** of these two Services **needs revision**.

REVIEW, 1905-1912.

The Division of the Consolidated Revenue Fund into the two groups—

Governmental

Business Undertakings

was first adopted during September, 1905, and published in the *Gazette* of that month's accounts; but as it is not practicable to apportion the interest payable on the Loan Capital of each of the Business Undertakings except on a yearly basis or after the financial year has closed, the Monthly Statements of Account as published in the *Gazette* are to that extent incomplete. **The Public Accounts of 1905-6** were the **first published on the complete basis**.

During the same year it was considered advisable to adjust the Revenue overdraft on 30th June, 1905, £336,890 16s. 10d., by the issue of Treasury Deficiency Bills to the amount stated (*except the 16s. 10d.*). This adjustment provided a clear starting point for the commencement of a system, or, properly speaking, for a systematic grouping of the items comprised in the Revenue Account into two broad divisions, a change which has proved practical from its inception, and its application has been productive of results which have led up to a clearer and fuller knowledge of the Revenue finances.

The figures in the following tables have been established from the same details as given in the Treasurer's Statement of Account Current (*pages 2 to 5*), **but the totals in the respective groups do not converge on the same results** by the fact that in "Governmental" the amounts for each year include the transfer to the Public Works Account of the two-thirds net proceeds of the sale of Crown lands, whilst the grand total of expenditure includes the Grants in Aid and Advance made to the Public Works and Closer Settlement Accounts. In the Treasurer's Statements these special claims are shown apart from either of the two main divisions of Revenue, whilst the amount of £350,000, payable to the State Debt and Sinking Fund Commissioners, has been treated **as a charge against the Revenue as a whole** (*as on former occasions*) and not allocated partly to the Business Undertakings and partly to the Governmental Division.

Governmental

Receipts and Expenditure, 1905-1912.

The Receipts and Expenditure proper of the Governmental Division during each of the financial years commencing from the year 1905-6 (*the period in which the change just referred to took place*) and ending with 1911-12, were as follow:—

Year.	Receipts (Proper).	Expenditure (Proper).	Excess.	
			Receipts.	Expenditure.
	£	£	£	£
1905-6	6,436,772	5,713,751	723,021	.....
1906-7	6,973,068	6,202,282	770,786	.....
1907-8	7,142,550	6,466,266	676,284	.....
1908-9	6,689,095	6,291,348	397,747	.....
1909-10	7,015,151	6,044,818	970,333	.....
1910-11	5,504,037	6,161,538	.....	657,501
1911-12	6,673,687	6,839,751	.....	166,064
			3,538,171	823,565
Total, Excess Receipts			£2,714,606	

During the seven years embraced in this table the **Excess Receipts of the Governmental Division amounted to £2,714,606**, which, as will be shown subsequently, were largely used in supplementing the balances of the Public Works Account, the Closer Settlement Account, and in contributions to the General Sinking Fund,

The

The collections for the year 1911-12, as shown above, amounted to £6,673,687, or £1,169,650 in excess of those of the previous year; but, notwithstanding this large increase, the total collections of 1911-12 were less than those of the years 1906-7 to 1909-10. On the other hand, the expenditure of 1911-12 was in excess of that of any other year shown, and, therefore, more marked. The fluctuations in totals of other years were limited in range.

These were the results from an absolute standpoint, but on the basis of population a higher ratio of expenditure is exhibited in the years 1906-7 and 1907-8, as the following statement will show :—

£ s. d.	£ s. d.	£ s. d.	£ s. d.
1905-6 ... 3 17 0	1907-8 ... 4 3 3	1909-10 ... 3 15 3	1911-12 ... 4 0 9
1906-7 ... 4 1 10	1908-9 ... 3 19 8	1910-11 ... 3 15 2	

Receipts, 1905-1912.

The yearly rise and fall in the receipts under Governmental harmonise 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, 1912, the Commonwealth contributions amounted to £31,584,302, or an average yearly credit of £2,746,461.

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; in fact, for four consecutive years, commencing from 1906-7, the amount returned annually exceeded £3,000,000.

The highest point reached was in 1907-8, 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 1911-12, the reduction amounted to £1,544,378. The inflow, 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.

It should be pointed out that the agreement to accept 25s. per head, annually, was submitted to the electors at the Federal Elections, but it was not ratified by the necessary majority. As matters now stand, the agreement may be varied by the Federal Parliament, but under present arrangements it would seem to have a life of ten years from 1st July, 1910.

The following is the amount paid into the State Treasury during each year of Federation, and the annual contribution during the whole period was :—

Year.	Total.	Year.	Total.
	£		£
1901 (6 months)	883,273	1906-7 (12 months)	3,022,351
1901-2 (12 months)	2,385,905	1907-8 " " " " " "	3,591,371
1902-3 " " " " " "	3,053,133	1908-9 " " " " " "	3,356,158
1903-4 " " " " " "	2,683,417	1909-10 " " " " " "	3,347,616
1904-5 " " " " " "	2,529,070	1910-11 " " " " " "	1,942,245
1905-6 " " " " " "	2,742,770	1911-12 " " " " " "	2,046,993
Total			31,584,302
		Average for whole period £	2,746,461

The per capita contribution tends to more reliable forecasts being made by the Treasurer of the amount to be received than the old basis as governed by the Braddon Clause.

Expenditure, 1905-1912.

The expenditure (*proper*) under the head of "Governmental," exclusive of payments on account of Reduction of Debt, Grants in Aid, and Advance to Public Works and Closer Settlement Accounts, as previously pointed out, has not exhibited any marked fluctuations year to year during the period under review except as regarding the figures of 1911-12. But it was also pointed out that, if judged by a per capita standard, notwithstanding the pronounced departmental activities during 1911-12, the ratio was below former years.

Business

Business Undertakings.

Receipts and Expenditure, 1905-1912.

The following statement gives the results of working of the four Services which comprise the group classed as Business Undertakings in the Cash Statement of the Consolidated Revenue Fund :—

Year.	Receipts.	Expenditure. (Cost of Working and Interest paid on Loan Capital.)	Excess Receipts.
	£	£	£
1905-6	5,854,596	5,321,476	533,120
1906-7	6,433,476	5,673,952	759,524
1907-8	6,853,315	6,067,874	785,441
1908-9	6,998,180	6,506,382	491,798
1909-10	7,567,265	6,954,535	612,730
1910-11	8,378,448	7,649,800	728,648
1911-12	9,123,449	8,423,901	699,548
Total Excess Receipts... £			4,610,809

During the seven years embraced by the table the **Net Profits of the Business Undertakings** equalled **£4,610,809**, almost the whole of which was transferred to the Public Works Account, the Closer Settlement Account, and to the General Sinking Fund under the State Debt Commissioners. During the same period there has been expended out of the Public Works Account a sum of £631,657 on account of renewals and construction works of the Business Undertakings, which expenditure affords some compensation for the payment of these large excess receipts into Revenue. Payments have also been made from Revenue to the State Debt Commissioners as contributions to the Sydney Harbour Trust Loan Sinking Fund, the aggregate of the payments to 30th June, 1912, amounting to £120,614.

Reduction of Debt and Grants in Aid.

The total payments out of Revenue on account of the General Sinking Fund and Grants in Aid and Advance to Public Works and Closer Settlement Accounts for each of the seven years embraced in the period shown were :—

Year.	Payments out of Revenue. On account of—		Total.
	Reduction of Debt (Payments to Sinking Funds).	Grants in aid and Advance to Public Works and Closer Settlement Ac/s.	
	£	£	£
1905-6	360,016	.....	360,016
1906-7	405,090	550,000	955,090
1907-8	406,145	850,000	1,256,145
1908-9	478,791	1,450,000	1,928,791
1909-10	421,034	810,000	1,231,034
1910-11	409,349	250,000	659,349
1911-12	436,921	290,065	726,986
Total... £	2,917,346	4,200,065	7,117,411

The whole of the payments on account of Reduction of Debt was made to the State Debt and Sinking Fund Commissioners for application to the redemption and purchase of securities, the operations under the former head being chiefly confined, as will be seen by remarks on page 199, to the annual liquidation of Revenue Deficiency Bills.

In respect of the Grants in Aid and Advance, these are made in accordance with the provisions of the Public Works and Closer Settlement Act. The Statute is **mandatory** as to the transfer of the net two-thirds of the proceeds of sales of land, but the Grants in Aid to both accounts are **optional**.

No Grants from Revenue were made to the Closer Settlement Account during the last two financial years. In former years, when the strength of the Governmental Division was extremely buoyant (*through the large annual credits received from the Commonwealth*), large amounts were transferred to the two Accounts, one year—1908-9—the assistance rendered reaching the huge total of £1,450,000; from that period the volume of the replenishments has steadily declined until they have ceased in the one case, and in the other (*that of the Public Works Account*), the amount is now reduced to less than £300,000.

Consolidated Revenue Fund, 1905-1912,

As a whole.

Bringing together the totals of the aforementioned groups, **Governmental, Business Undertakings of the State, and Reduction of Debt and Grants in aid**, the following is the aggregate of the Receipts and Expenditure of the Consolidated Revenue Fund for each of the seven years embraced in the period shown:—

Year.	Receipts.			Expenditure.				
	Governmental.	Business Undertakings.	Total.	Governmental.		Grants in aid & Advance to Public Works and Closer Settlement Accounts.	Business Undertakings.	Total.
				Proper.	Sinking Funds.			
	£	£	£	£	£	£	£	£
1905-6 ...	6,436,772	5,854,596	12,291,368	5,713,751	360,016	.....	5,321,476	11,395,243
1906-7 ...	6,973,068	6,433,476	13,406,544	6,202,282	405,090	550,000	5,673,952	12,831,324
1907-8 ...	7,142,550	6,853,315	13,995,865	6,466,266	406,145	850,000	6,067,874	13,790,285
1908-9 ...	6,689,095	6,998,180	13,687,275	6,291,348	478,791	1,450,000	6,506,382	14,726,521
1909-10 ...	7,015,151	7,567,265	14,582,416	6,044,818	421,034	810,000	6,954,535	14,230,387
1910-11 ...	5,504,037	8,378,448	13,882,485	6,161,538	409,349	250,000	7,649,800	14,470,687
1911-12 ...	6,673,687	9,123,449	15,797,136	6,839,751	436,921	290,065	8,423,901	*15,990,638
Total	46,434,360	51,208,729	97,643,089	43,719,754	2,917,346	4,200,065	46,597,920	97,435,085

* Exclusive of £146,640 expended in anticipation of Loan Votes.

The Receipts and Expenditure during 1911-12 of the Revenue as a whole constituted a record, both absolutely and relatively, notwithstanding the results per capita were influenced to some extent by a large influx of population. All previous returns fall far short of the results of 1911-12. Up to 1909-10 the Receipts of that year constituted a record, but in respect of Expenditure that year's returns had to give place to the expenditure 1908-9; but it should be pointed out that in that year the Grants in Aid were very heavy; from that year the volume markedly declined, only a quarter of a million being transferred in 1910-11, and only an advance of some £290,000 in 1911-12.

The Receipts and Expenditure on a per capita basis for each of the years shown in the aforementioned table, were:—

Year.	Per Capita.		Year.	Per Capita.	
	Receipts.	Expenditure.		Receipts.	Expenditure.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
1905-6	8 5 8	7 12 7	1909-10	9 1 6	8 17 1
1906-7	8 16 10	8 9 3	1910-11	8 9 4	8 16 6
1907-8	9 0 3	8 17 7	1911-12	9 6 7	9 10 7
1908-9	8 13 4	9 6 6			

It is plainly evident by a perusal of the remarks and foregoing statements that before a comparison of any value can be made between any two or more years' totals, it is very essential that consideration be given to the composition of the Revenue Fund, and a study made of the details which led up to the total results shown therein.

The Revenue.

Strength, Position, and Constitution Considered.

As previously stated, both sides of the Consolidated Revenue Account were brought into line during 1905-6 by covering the overdraft brought forward from 30th June, 1905, with Deficiency Bills. The accounts of 1905-6 were, therefore, so regulated that the financial year opened in effect without a balance, adverse or favourable.

From 1905-6 to 1911-12, inclusive, seven financial years have elapsed. During that period there has been a continued round of prosperity, and money has flowed into the Treasury in an abundance never before experienced. In the previous tables have been shown the **Excess Receipts** under each of the two divisions of Revenue, which, summarised, reach the magnificent total of £7,325,415, the figures of each division being :—

Surplus (or Excess) Receipts :—

Governmental during 1905-1912...	£2,714,606
Business Undertakings, during 1905-12...	4,610,809

Total of surplus (or excess receipts) for seven years... £7,325,415

The foregoing summary shows that the Business Undertakings contributed nearly 63 per cent. of the whole of the aggregate surplus, notwithstanding that during the same period the Governmental Division received over 20 millions from the Commonwealth—an experience hardly possible again under the altered conditions, and the basis on which the returns are annually made.

Already the heavy shrinkage in the receipts from the Commonwealth during the last two financial years has seriously impaired the strength of the Governmental Division, with the result that the outgo during that period has exceeded the income by £823,565 notwithstanding that the increase in direct taxation which was stimulated by an amendment of the law in respect of tax on incomes, brought in during 1911-12 additional receipts to the amount of £858,132.

Distribution of the seven years' surplus.

The Surplus of £7,325,415 was distributed thus :—

	£	£
Grants in Aid, &c., to Public Works Account ...	2,565,065	
Transfer to Closer Settlement Account ...	1,635,000	
		4,200,065
Contributions to General Sinking Fund for payments in liquidation of Revenue Deficiency Bills, Redemptions, &c. ...		2,917,346
Residue of Surplus, 30th June, 1912 :—		
Temporary payment during 1911-12 on account of loan services ...	146,641	
Credit Balance, Revenue Account, 30th June, 1912..	61,363	
		208,004
Total as above ...		£7,325,415

From the foregoing statement it will be seen that, as the accumulated surplus of former years has practically disappeared, the residue being only some £200,000, it will be necessary to supplement the balance of the Public Works Account, and pay the contributions to the General Sinking Fund and any other transfers from Current Revenue.

The balance of the Public Works Account was reduced to £260,679 on 30th June, 1912; the strength of that Fund is, therefore, at a low ebb, and will soon require replenishments from the Revenue.

Constitution of Revenue needs Revising.

A stage has now been reached in the life of the Revenue when it would appear that the constitution on which that Fund is worked needs revision. The extension of the influence of the State in the Business Undertakings by the establishment of enterprises such as the Murrumbidgee Irrigation Settlement, Housing Settlements, and Trading concerns must result, sooner or later, in the step indicated being taken, and possibly the revision will not be on the lines of consolidation, but the changes will result in the disintegration of the Revenue. It is true that the Revenue, which was Consolidated under the Constitution Act in 1855, has been pledged as security for the payment of the Debt commitments, but such security is merely nominal or the first line of reserve, the main security being the national assets, and the integrity of the State. Hence the fact that the Revenue (as consolidated) is pledged as a security should have little or no weight in any consideration having for its object a change in the working basis of the Revenue.

Are

Are the Business and Industrial Undertakings to be exclusively National?

In the consideration of any such scheme the weighty question is as to whether these Business, Industrial, or other Undertakings **should be exclusively National in their aim and working, or wholly (as now) services of a profit-making nature**, that is to say,—

Should those services be worked with a view of paying working expenses, interest on capital invested, and depreciation, or should they be expected to yield receipts beyond these requirements, the volume of which would be regulated yearly to meet the exigencies of the Treasury?

On the solution of this question will depend largely the decision as to the basis on which the Governmental side of the Accounts shall be worked and maintained. **At present, as just shown, that Division is not self-supporting**, it depends, in a measure, on support from the net profits of the Business Undertakings, and should the returns from the latter Services be further allocated to special purposes, **the support on which the solvency of the Governmental Division rests, would be impaired or withdrawn**; and to make good any deficiencies in the Governmental Divisions **new sources of income would have to be created and old sources enlarged**, or the expenditure very much reduced.

The net profits of the Business Undertakings have undoubtedly been the mainstay of the Revenue (*such is very apparent by a perusal of the figures just given*), and the surpluses of such when transferred to the Public Works Account have largely assisted in relieving the Revenue **as a whole** from heavy charges on account of services coming well within the range of the Governmental Division, as during the seven years under review only £631,657 have been expended on account of Business Undertakings, as against £4,235,674 on services of ordinary nature; moreover, as the existence of the Public Works Account is largely dependent on surplus moneys from Revenue, it is clear that any action taken **which will reduce the strength of this important and most useful Account** will react to a corresponding extent adversely against the Governmental Division.

CLOSER SETTLEMENT ACCOUNT.

This Fund was opened at the same date (*September, 1906*) and established under the same statute as the Public Works Account. It is, however, on an entirely different basis, as the money at credit represents so much circulating capital, for employment in the purchase of estates for Closer Settlement, which will probably in due course be returned to the Account on the deferred-payment system.

The transactions of 1911-12 opened with a credit balance of £514,842 4s. 8d., and closed at the 30th June, 1912, with a reduced balance of £43,981 6s. 11d. The **net receipts and expenditure** for the financial year are given in the following balance statement, but notwithstanding the amount expended in purchase of estates shown as £519,381 15s. 10d., **no estates were purchased or resumed during 1911-12**, the expenditure being in adjustment of purchases of former periods:—

Receipts and Expenditure, 1911-12.

Receipts—				Expenditure—			
	£	s.	d.		£	s.	d.
Grants in Aid, Revenue ...			Nil.	In purchase of Estates ...	519,381	15	10
Transfer from Loans ...			Nil.	Interest on Loan Moneys	20,278	13	8
Assurance Fees—Real Property Act ...	13,364	9	5	Under Real Property Act	443	15	0
Repayments by Settlers ...	55,878	17	4				
						540,104	4 6
Balance brought forward from 1910-11			69,243 6 9				
			514,842 4 8	Balance carried forward to 1912-13...		43,981	6 11
			£584,085 11 5				£584,085 11 5

I have attached my certificate to the foot of the Treasurer's Closer Settlement Account Current, 1911-12, on page 85 of the Public Accounts accompanying this Report, as statutorily required.

No grants in aid or transfers were made from Revenue or Loans during 1911-12, thus two years' transactions were completed without any assistance being rendered from the Revenue. Prior to that period it was the practice to supplement the receipts annually.

Receipts and Expenditure, 1906-1912.

The major portion of the contributions has been received from the Revenue, although the balance at credit of the Assurance Fund Real Property Act, together with the amounts received subsequently up to the 30th June, 1912, from that Fund reached a net total of £314,622 5s. 2d.

The

The net Receipts and Expenditure of the Closer Settlement Account, from its inauguration in September, 1906, to 30th June, 1912, were as follow:—

Receipts—			Expenditure—		
	£	s. d.		£	s. d.
Grants in Aid, Revenue	1,635,000	0 0	In purchase of Estates	2,478,214	0 2
Transfer from Loans	350,000	0 0	Interest on Loan Moneys	48,025	6 10
Fees, &c., under Real Property Act.....	318,737	0 10	Under Real Property Act	4,114	15 8
Repayments and Interest by Settlers ...	271,410	7 11	Miscellaneous	2,441	16 9
Miscellaneous	1,629	17 7			
				2,532,795	19 5
			Balance carried forward to 1912-13...	43,981	6 11
	£2,576,777	6 4		£2,576,777	6 4

From the foregoing statement it will be noticed that the accumulated Grants in Aid paid from Revenue amounted to £1,635,000. Only one credit of £350,000 has been received from the General Loan Account, but loan moneys to the amount of £139,000 have been disbursed outside of the Closer Settlement Account in the purchase of the Myall Creek Estate, of which a sum of £131,100 was obtained by issue of Debentures and £7,900 paid direct from the balance of the General Loan Account.

Payments on account of Estates during 1911-12.

No estates were purchased or resumed during 1911-12, but the settlements for those acquired in former years were completed during that period:—

Estates.	Date of Resumption or approval by Parliament.	*Acreage.	Expenditure.					
			Purchase Money.		Contingent Expenses.		Total.	
		a. r. p.	£	s. d.	£	s. d.	£	s. d.
Bibbenluke ..	21st July, 1910	16,090 1 3	61,296	7 3	546	11 8	61,842	18 11
Crowther	6th Oct., 1909	10,563 1 24	55,018	10 10	89	16 6	55,108	7 4
Cole Park and Malton	16th Aug., 1910	3,131 0 17	14,089	19 7	76	3 1	14,166	2 8
Maharatta	6th Dec., 1910	20,066 2 11	72,640	16 1	254	19 2	72,895	15 3
North Logan	12th Jan., 1911	11,433 3 35	56,616	13 4	651	9 5	57,268	2 9
Tibbereenah	16th Aug., 1910	12,306 3 13½	50,494	10 1	654	13 5	51,149	3 6
Warrah	19th Aug., 1910	45,006 0 0	192,747	0 0	5,941	8 6	198,688	8 6
Total.....		£ 118,598 0 23½	502,903	17 2	8,215	1 9	511,118	18 11

*Acreage on which estates were purchased, but varied on survey to those shown on page 181.

The total expenditure, according to the above statement, was £511,118 18s. 11d., whilst in the Balance Statement of 1911-12 previously given, the amount of purchase money paid during that year was £519,381 15s. 10d., the excess over the former figures being £8,262 16s. 11d., which represents the contingent expenses incurred on account of estates acquired or resumed in other years.

The repayments on account of principal and interest to 30th June, 1912, total £271,410, the amount in each year being as follows:—

£				£			
1906-7	...	...	18,355	1910-11	...	...	73,252
1907-8	...	...	6,978	1911-12	...	...	55,879
1908-9	...	...	40,951				
1909-10	...	...	75,995	Total	...	...	£271,410

Since 1909-10 the flow of repayments has received a check, the 1911-12 receipts being less by £20,116 than those of the former year mentioned. The reason for the marked falling-off is explained by the Department of Lands to be owing to the purchasers availing themselves of the postponement provisions of Section 11 of the Closer Settlement Amendment Act, 1909, by which the Minister is authorised to grant temporary relief in the payment of instalments where the purchasers can show inability to meet for the time being the liabilities due. The volume of relief would appear large, and, if allowed to grow, there is every prospect the arrears will not only be a prominent feature in the annual statements of account by reason of their volume, but there is the danger of such becoming a permanent disfiguring item in the financial development of this important national undertaking. It is necessary to add, however, that there is a statutory limit to which relief can be granted, as the Act prescribes that the limit of such shall be reached when two instalments are overdue.

CLOSER SETTLEMENT ACCOUNT.

Results from the Administrative Standpoint.

The foregoing are the results arising from the cash operations of the Closer Settlement Account as recorded and required by the Audit Act to be kept at the Treasury; in the following statement particulars are given which were obtained from the Department of Lands, the office charged with the administration of Closer Settlement.

The Departmental totals have, so far as the actual cash transactions were concerned, been checked with the entries in the books of the Treasury as far as possible, and an approximate reconciliation effected.

According to the following statement, the actual and prospective results on the basis of existing conditions and agreements, there was, on 30th June, 1912, an excess of assets to the value of £213,972:—

Expenditure to 30th June, 1912.		Area.	Purchase Money.
Estates—		Acres.	£
Purchased, 1905-6—			
Myall Creek		53,929	138,866
Purchased, 1906-7—			
Gobbagombalin		61,866	207,560
Marrar		26,608	68,777
Purchased, 1907-8—			
Nil			
Purchased, 1908-9—			
Boree Creek		17,002	61,385
Peel River		99,619	405,416
Sunny Ridge		12,031	49,038
Walla Walla		50,155	250,687
Purchased, 1909-10—			
Brookong		12,006	42,170
Coreen and Back Paddock		37,862	140,000
Crowther		10,563	55,019
Everton		6,476	19,426
Mungery		55,159	115,878
North Logan		11,441	56,617
Piallaway and Walhallow		12,447	61,980
Pine Ridge		7,845	29,361
Richlands		8,719	34,885
Purchased, 1910-11—			
Bibbenluke		16,174	61,296
Cole Park and Malton		3,141	14,090
Gunningbland		12,404	37,224
Hardwicke		6,141	26,165
Larras Lake		11,538	55,977
Maharatta		20,256	72,641
Nangus		7,517	29,874
Tibbereenah		12,357	50,494
Tuppall		49,178	221,260
Wandary		8,998	36,963
Warrah		45,006	192,747
Purchased, 1911-12—			
Nil			
Contingent Expenses—		676,438	2,535,796
Costs in connection with acquisition, sub-division, roads, legal expenses, &c.	£	72,014	
Peel River—costs of inquiry abandoned		7,403	
Interest paid on loans		53,269	
Expenses of Advisory Boards		38,918	
			171,604
Total Expenditure to 30th June, 1912			£2,707,400
Receipts and Assets to 30th June, 1912.			
Receipts—		£	
Deposits and instalments paid		163,060	
Interest on balances		103,127	
Lease, rents, fines, &c.		10,539	
			276,726
Assets—			
Balance payable on selected farms and lots	2,479,094		
Outstanding interest on balances	62,964		
Value of unsold farms	94,423		
Estimated value of other unsold lands	8,165		
			2,644,646
Total Receipts and Assets to 30th June, 1912			£2,921,372
SUMMARY.			
Receipts and Assets to 30th June, 1912		£2,921,372	
Expenditure to 30th June, 1912		2,707,400	
Excess of Receipts and Assets		£213,972	

Assuming that all the conditions of payment of instalment and interest will be met, it is apparent that Closer Settlement, so far as the estates resumed to date are concerned, will not only be carried out without loss to the public funds, but with a margin of profit; **but this desirable result can only be achieved** by strict supervision being applied to arrears, **and every effort made to keep the amount down to a minimum.**

The remarks upon this subject in last Report are applicable to the situation as at 30th June last, and it must be borne in mind that the acquisition of the estates, and their subdivision, has considerably raised the values of Crown Lands which have been merged into them for subdivision; but the increment has gone to the credit of general Land Revenue, **the Closer Settlement Account reaping no benefit.**

It is observed that the proportion of the charges for salaries and expenses of the Advisory Board is voted under the general vote of the Department of Lands, and forms a permanent charge against Consolidated Revenue. In the above statement it has been shown in the expenses of Closer Settlement; **and it is advisable that it should be transferred as a charge upon the Closer Settlement Account,** which should bear all costs in connection with the resumption and disposal of estates.

n Appendix D, compiled from information supplied by the Department of Lands (*reconciled where practicable with the Treasury Accounts*), will be found details of each estate as to Area acquired, Crown Lands appropriated, cost of acquisition, and other particulars, to 30th June, 1912.

PUBLIC WORKS ACCOUNT.

This Account, which was opened in September, 1906, under authority of the Public Works and Closer Settlement Funds Act passed in that year, has been sustained during the six years of its existence **almost wholly by contributions from the Consolidated Revenue Fund.** The aggregate of the receipts from other sources does not reach a total of £10,000, **whilst no contributions have been received from General Loan Account.** Under the Statute the Account is entitled to two-thirds of the net proceeds of sales of Crown Lands as credited to Consolidated Revenue Fund, and the proceeds of land sales under the Public Instruction Act. Grants in Aid were previously made yearly from the Revenue, but such were not obligatory. **During 1911-12 no Grant in Aid was made,** but an advance of £490,065 was credited to the Account, £200,000 of which was repaid to the Revenue at the close of the year.

The Receipts to the **Public Works Account** during 1911-12 amounted to £640,256 0s. 3d., and the Expenditure to £876,344 15s. 0d. The opening Balance of £496,767 6s. 1d. had, during the twelve months, diminished to £260,678 11s. 4d., the transactions leading to this result being:—

Particulars.	Amount.	Head of Service.	Construction.	Renewals.	Total.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Receipts—		Net Expenditure—			
Advance from Consolidated Revenue Fund	290,065 0 0	State Undertakings—			
Two-thirds Proceeds of Sales of Crown Lands (<i>from Revenue</i>)	348,664 4 1	Business—			
Sales of Land (<i>Public Instruction Act</i>)	1,526 16 2	Railways and Tramways	5,544 17 3	.....
		Metropolitan Water Supply and Sewerage	20,702 16 6	17,022 3 8	
		Hunter District Water	4,000 0 0	.....
		Sydney Harbour Trust	.....	13,541 13 7	
			30,247 13 9	30,563 17 3	
		Industrial—			60,811 11 0
		Government Dockyard	76,943 2 7	.....
		Timber Yard and Depot, Uhr's Point	22,829 4 0	.....
			99,772 6 7	.....	99,772 6 7
		Other—			
		Water Conservation—			
		Water and Drainage Trusts, &c.	12,564 0 10	949 1 10	
		Less Cr. Barren Jack Dam	153 14 7	.....
			12,410 6 3	949 1 10	
		New Public Abattoirs, Homebush Bay	0 4 0	.....
		Country Towns Water and Sewerage	2,014 17 8	101 3 0	
		Housing Board—			
		Construction of Roads, Dacey Garden Suburb	6,692 19 9	.....
		Observatory Hill Resumed Area	4,634 16 7	.....
		State Collieries, Establishment	694 19 1	.....
			26,448 3 4	1,050 4 10	27,498 8 2
			156,468 3 8	31,614 2 1	188,082 5 9
		Miscellaneous—			
		Public Buildings and Sites	429,328 14 10	64,284 3 11	
		Roads and Bridges	52,018 18 3	22,261 16 1	
		Harbours and Rivers Navigation	106,822 9 5	622 1 5	
		Unadjusted Advances	12,924 5 4	.....
			£ 601,094 7 10	87,168 1 5	688,262 9 3
Balance brought forward from 1910-11	496,767 6 1	Balance carried forward to 1912-13			260,678 11 4
	£ 1,137,023 6 4				£ 1,137,023 6 4

I have attached my certificate to the foot of the Treasurer's Statement of Public Works Account Current 1911-12, on page 93 of the Public Accounts accompanying this Report, as statutorily required, and have to report, in accordance with directions contained in Section 60, s.s. (b), Audit Act, 1902, that in the following case the legal provisions have, in my opinion **not** been complied with:—

- (1.) **Irregular charges from Advances** of £31,000 made during 1911-12 from Public Works Account, and which appear in the Accounts of 1911-12 as charges to that Account, whereas the adjustment shows the permanent distribution should be as follows:—

Consolidated Revenue Fund—Votes, 1912-13	£10,864 14 0
Advance to Treasurer—1912-13	18 2 0
Special Deposits Account	347 0 10
Consolidated Revenue Fund—"In anticipation of loans"	28 16 8
Public Works Account—Other Votes	772 12 5
Unadjusted at date of Report	1,947 9 9
	13,978 15 8
Cash repaid 1912-13 to Vote charged 1911-12	1,400 9 3
Total irregular charges	15,379 4 11

- (2.) Charges amounting to £13,162 0s. 1d. and £19,572 0s. 2d. for the services Sydney Harbour Trust, "Replacement of wharves &c.," and "Metropolitan Board of Water Supply and Sewerage," "Lining and strengthening Upper Canal, &c.," respectively. These amounts were paid under Supply Acts, but were not covered by Appropriation Act. **Disallowed in anticipation of the Crown Law Office opinion.**
- (3.) Charges amounting to £22,829 4s. for the service, "timber yard and depôt, Uhr's Point," such work not having been submitted to the Public Works Committee or sanctioned by Parliament (*Secs. 19 and 28, Act 26, 1900.*)

During the year the attention of the Treasurer was drawn to the fact that no provision had been made in the Appropriation Act of the financial year 1911-12 to cover the following amounts granted on account of the Public Works Account under Supply Acts, Nos. 7 and 8, 1911, Schedule C:—

Sydney Harbour Trust ... £14,000 Metropolitan Board of Water Supply, &c. ... £20,000

The opinion of the Crown Law Office is awaited as to whether an Appropriation under a Supply Act may be accepted as a sufficient authority without the items being subsequently included in or covered by the Annual Appropriation Act.

With a view of exhibiting the volume of the transactions of the Public Works Account from its inauguration, the following Statement of the six years embraced in the period ended 30th June, 1912, is presented:—

Public Works Account, 1906-12.

Particulars.	Amount.	Head of Service.	Construction.	Renewals.	Total.
Receipts—	£ s. d.	Net Expenditure—	£ s. d.	£ s. d.	£ s. d.
Two-thirds Proceeds of Sales of Crown Lands (<i>from Revenue</i>)	2,553,085 11 11	State Undertakings—			
Grants in aid (<i>from Revenue</i>)	2,275,000 0 0	Business—			
Advance from Consolidated Revenue Fund..	290,065 0 0	Railways and Tramways	281,951 15 1		
Public Schools Property Fund	714 10 8	Metropolitan Water Supply and Sewerage.	133,704 9 11	124,838 12 9	
Sales of Land, Public Instruction Act	9,144 11 2	Hunter District " " "	19,000 0 0		
		Sydney Harbour Trust.....		*72,162 0 1	
			434,656 5 0	197,000 12 10	631,656 17 10
		Industrial—			
		Government Dockyard.....	117,551 12 0		
		State Clothing Factory.....	6,943 13 6		
		Timber Yard and Depôt, Uhr's Point	22,829 4 0		
			147,324 9 6		147,324 9 6
		Other—			
		Water Conservation, &c.—			
		Barren Jack Dam and Northern Murrumbidgee Irrigation Scheme.	179,316 3 7		
		Water and Drainage Trusts, &c.	93,111 13 10	7,656 5 8	
		New Public Abattoirs, Homebush Bay ...	218 12 6		
		Country Towns Water Supply and Sewerage.	111,601 18 9	101 3 0	
		Housing Board—			
		Construction of Roads, Dacey Garden Suburb	6,692 19 9		
		Observatory Hill Resumed Area.....	91,789 5 11		
		State Collieries Establishment	694 19 1		
			483,425 13 5	7,757 8 8	491,183 2 1
			1,065,406 7 11	204,758	1,270,164 9 5
		Miscellaneous—			
		Public Buildings and Sites.....	2,147,767 5 3	209,861 1 7	
		Roads and Bridges.....	270,965 8 10	312,119 3 0	
		Harbours and Rivers Navigation	630,542 12 0	9,818 2 1	
		Unadjusted Advances	16,093 0 3		
			3,065,368 6 4	531,798 6 8	3,597,166 13 0
		Balance carried forward to 1912-13.....			£260,678 11 4
	£5,128,009 13 9				£5,128,009 13 9

* Expenditure on Construction cannot be separated at present from Renewals.

The foregoing Statements of Account do not include the sum of £29,694 18s. 3d. expended from vote—"Advance to Treasurer" (Appendix A) which had not been brought to account at 30th June, viz. :—

Sydney Harbour Trust—Renewals and Replacements	£14,904 6 11
Sydney Water Supply—Lining Upper Canal	13,461 13 2
Hospitals for Insane—Additional Staff Accommodation	699 3 4
Explosives Department—Landing Place at Newcastle	548 13 4
Queen Victoria Home for Consumptives	40 12 6
Government Printer—Additional Machinery and Plant	40 9 0
Total	£29,694 18 3

The total Grants in Aid and Advance from the Consolidated Revenue Fund, during the six years the Account has been in operation, have reached the large sum of £2,565,065, or an average credit yearly of £427,511, and in addition £2,553,086 have been paid out of Crown Lands Revenue.

Section 8 of the Public Works, &c., Act provides for transfers by way of advances from the Public Works Account to the Closer Settlement Account, or *vice versa*, or if necessary to and from the Consolidated Revenue Fund, and under an Attorney-General's opinion of July, 1907, it is optional as to whether these moneys shall be repaid.

Extent of Relief afforded, 1906-12.

The yearly expenditure out of this Account on account of construction and renewal works of Business Undertakings affords some compensation for the excess receipts from these services, paid into general Revenue, as the expenditure on construction for each of these Services, although debited to the respective Capital Accounts, does not bear interest, whilst the amount expended on account of renewals is, to all intents and purposes, a free gift to those bodies, although the Treasury has in one case indirectly charged the cost of construction and renewals met from this Account against the net surplus of the Undertaking.

The following statement has been prepared with the object of showing the expenditure from this Account on services formerly a direct charge against Loans and Revenue, but as the Public Works Account is mainly replenished from the Consolidated Revenue Fund the relief cannot be said to be absolute in respect of that Account; but so far as the General Loan Account is concerned the relief is absolute, as no loan moneys, as previously emphasized, have been placed to the credit of the Public Works Account :—

Year.	Net Expenditure on Services formerly charged to—				Total Net Expenditure.		
	Consolidated Revenue Fund.		General Loan Account.				
	Govern-mental.	Business Under-takings.	Govern-mental.	Business Under-takings.	Govern-mental.	Business Under-takings.	Total.
	£	£	£	£	£	£	£
1906-7	138,994	5,966	190,959	91,678	329,953	97,644	427,597
1907-8	266,565	11,462	631,911	42,715	898,476	54,177	952,653
1908-9	231,241	17,861	506,853	143,577	738,094	161,438	899,532
1909-10	156,787	75,539	509,653	41,110	666,440	116,649	783,089
1910-11	150,448	55,608	636,729	85,330	787,177	140,938	928,115
1911-12	134,207	30,564	681,327	30,247	815,534	60,811	876,345
Total	£1,078,242	197,000	3,157,432	434,657	4,235,674	631,657	4,867,331

NOTE.—"Industrial" and "Other" State undertakings are included in Governmental in above table.

It is obvious from the foregoing figures that this Account is affording very substantial relief to the General Loan Account. In former years loan moneys were freely applied to the building of Hospitals Fire Stations, Benevolent, Educational and other Institutions, also to works and services not directly reproductive, but now the Loan Appropriations are limited almost exclusively to reproductive assets. Prior to the Public Works Account being established, over 20 per cent. of the Loan Appropriations were for services of the character named; now, the application of loan moneys to this class of services is rare, provision for such in the Appropriation Act not exceeding 2 per cent. of the General Loan Estimates.

LOAN ACCOUNTS.

LOAN ACCOUNTS.

General Loan Account.

The General Loan Account during the year 1911-12 opened with an adverse balance of £1,275,996 6s. 10d. and closed with one to the amount of £1,533,602 9s. 7d.

The transactions leading up to the last-mentioned result are given in the following **Statement of Account for 1911-12**—

Receipts—			£	s.	d.				£	s.	d.	£	s.	d.
Proceeds of sales of Funded Stock in Sydney.....	2,662,306	10	1						Balance brought forward from 1910-11.....			1,275,996	6	10
Less—Receipt returned...	11	10	0						State Undertakings—					
			2,662,295	0	1				Business—					
Treasury Bills discounted in London	1,926,500	0	0						Railways and Tramways.....	2,771,606	15	7		
Transferred from Con. Rev. Fund	70,000	0	0						Metropolitan Water Supply and Sewerage	495,067	14	3		
			1,996,500	0	0				Hunter District Water Supply and Sewerage	82,496	1	8		
Net Repayments on account of previous years			13,228	16	3				Sydney Harbour Trust	412,027	3	9		
												3,761,197	15	3
									Industrial—					
									Rozelle Joinery Works.....	63,550	5	10		
									State Brickworks.....	43,807	10	10		
									„ Metal Quarries.....	23,904	6	0		
									„ Lime Quarry.....	4,981	9	8		
									Uhr's Point Timber Yard and Depot	15	15	0		
												136,259	7	4
									Other—					
									Water Conservation—					
									Barren Jack Dam and Northern Murrumbidgee Irrigation Scheme	508,651	3	7		
									Water and Drainage Trusts	59,817	3	7		
									New Public Abbatoir, Homebush Bay	120,063	8	3		
									Housing Board—					
									Housing Fund (<i>transfer only</i>)	75,000	0	0		
									Erection of Dwellings at Dacey Garden Suburb	238	2	5		
									Observatory Hill Resumed Area...	26,286	19	2		
									Country Towns Water Supplies and Sewerage	228,179	3	1		
												1,018,236	0	1
												4,915,693	2	
									Miscellaneous					
									Public Buildings and Sites	299	17	5		
									Darling Harbour Wharves Resumption Act—Miscellaneous	7,711	19	0		
												8,011	16	5
									Repayments—					
									Debentures and Funded Stock.....	4,525	0	0		
									Treasury Bills.....	1,400	0	0		
												5,925	0	0
												£6,205,626	5	11
Balance, 30th June, 1912	1,533,602	9	7											
	£6,205,626	5	11											

I have attached my certificate to the foot of the Treasurer's Statement of the General Loan Account Current, 1911-12, on page 125 of the Public Accounts accompanying this Report as statutorily required.

In accordance with the directions contained in Section 60, Subsection (b), Audit Act, 1902, I herewith report the cases in which the legal provisions have in my opinion been departed from:—

- (1) Repayment of Treasury Bills, totalling £1,400, without provision having been made therefor in accordance with the terms of Section 6, Act No. 8 of 1904, full particulars of which will be found on pages 197-8, and the correspondence in Appendix T, pages 233-241 of Report 1910-11.
- (2) Irregular charges from various Advances made from General Loan Account during 1911-12, and which appear on the Accounts of 1911-12 as charges thereto on account of several specific votes, whereas the adjustment shows that the permanent distribution should be as follows :—

	£	s.	d.
Consolidated Revenue Fund—Votes, 1912-13	199	12	9
" " " In anticipation of Loans....	18,685	15	11
General Loan Account—Other votes	10,381	12	3
Special Deposits Account	1,015	16	5
Public Works " 	319	14	11
Unadjusted at date of Report	4,329	0	7
	34,931	12	10
Cash repaid, 1912-13, to Votes charged, 1911-12.....	21,568	8	4
Total irregular charges	£56,500	1	2

- (3) An entry on the Receipt side of £70,000 (*part of* £1,996,500), stated as part proceeds of Treasury Bills sold in London. **The £70,000 were expended as discount, and were therefore a liability against the proceeds of the issue. See page 192.**
- (4) Charges amounting to £63,550 5s. 10d. against Railway Construction Vote for "Flemington, &c., to Glebe Island, &c., Railways" Act, No. 43 of 1910, for the purchase of the Rozelle Joinery Works by the Minister for Public Works, **such purchase not having been submitted to the Public Works Committee or sanctioned by Parliament (Secs. 19 and 28, Act 26, 1900).** Also that the amount £63,550 5s. 10d. has been included in the Capital Account for Railways.
- (5) A net charge of £22,000 to Railway Construction Vote for "Flemington, &c., to Glebe Island, &c., Railways" Act, No. 43 of 1910, employed as "**working capital**" for the Rozelle Joinery Works.
- (6) A charge of £899 1s. 11d. to the Vote, "New Public Abattoir at Homebush Point" Act, No. 25 of 1911, **for the construction of a Wharf at Homebush Bay for the "Brickworks."**
- (7) Charges amounting to £26,549 2s. 0d. against Votes for "Tramways generally" for the construction of a Tramway "Rookwood to Bankstown." **This work was not submitted to the Public Works Committee or sanctioned by Parliament (Secs. 19 and 28, Act 26, 1900).**

Receipts, 1911-12.

The Receipts during 1911-12, according to the foregoing statement, amounted to £4,672,023 16s. 4d., of which £2,745,523 16s. 4d. were received from local sources, and £1,926,500 from London. The last-mentioned credit has been the subject of correspondence. Reference to this matter has already been made in the remarks on the Consolidated Revenue Fund.

Expenditure.

The expenditure during the year on Works and Services reached a total of £4,923,704 19s. 1d. For a parallel, so far as absolute figures are concerned, it would be necessary to go back to the experience of 1901-2, at which date the expenditure (*which was a record one*) slightly exceeded that of 1911-12, but on the relative basis of population the results of the last-mentioned year fell short to an appreciable amount, the rate *per capita* for 1911-12 being £3 5s. 2d., against £3 11s. 9d. for 1901-2.

It would appear, however, that, after making all due allowance for developments during the period involved, the expenditure of 1911-12, both absolutely and relatively, exhibits, when compared with other years, a sharp upward bound.

The total of the year includes transfers of £75,000 to the "Housing Fund," and £80,000 to the Public Works and Railway Construction Stores Advance Account, both of which accounts are worked in Special Deposits Account. In each instance the money will be used as additional circulating capital in the respective spheres of application.

The two amounts represent a sum of £155,000 in the total expenditure of the year, and therefore the permanent expenditure is inflated to that extent. In the previous year like transactions took place to the amount of £400,000.

In

In the previous remarks on the transactions of 1911-12 it was mentioned that the expenditure, absolutely and relatively, took an upward bound that year, as compared with the results of the previous years, the figures in the above table show such to be the case, the increase in the ratio of population being marked, notwithstanding the large addition thereto of late years.

Railways Loan Account.

The Railways Loan Account was opened on 1st September, 1910, under the authority of the Loan (*Railway*) Act of that year. It provides that all moneys raised **shall be placed to a separate account** under the heading above mentioned. The maximum amount which can be borrowed under the Act is £2,000,000, the whole of which must be applied to meet the cost of duplicating portions of the main trunk lines of railways and other works in connection therewith.

Up to 30th June, 1912, the **Credits** on account of sales in Sydney of Funded Stock amounted to £1,560,994, of which an amount of £1,360,994 was received during 1910-11, and the balance, £200,000, in 1911-12. As just stated, power has been given in the Act to raise £2,000,000. An amount of £439,006, can therefore be raised before the maximum prescribed be reached.

During the same period the **Expenditure** amounted to £1,071,506 7s. 10d., and the available cash on the 30th June, 1912, was therefore £489,487 12s. 2d. **The Appropriations do not lapse, as in the case of the General Loan Account**, if unapplied for the space of two years; whilst it is clear, by directions of Section 7, Subsection 3, **that all Warrants shall be granted on a cash basis only**, thus creating a notable departure from the practice observed in the working of the General Loan Account. Provision has been made to temporarily supplement the Account from Revenue if the necessity arises.

The following is the statement of the Railways Loan Account for the year 1911-1912:—

	£	s.	d.	Net Expenditure—	£	s.	d.	£	s.	d.
Balance brought forward from 1910-11...	900,102	17	4	<i>Duplications—</i>						
Receipts—				<i>Southern Line—</i>						
Proceeds of Sales—				Picton to Goulburn ...	16,795	13	0			
Funded Stock, Sydney ...	200,000	0	0	Goulburn to Cullerin ...	25,271	9	7			
				Cullerin to Harden ...	3,028	5	3			
				<i>Western Line—</i>						
				Emu Plains to Blaxland ...	207,742	10	4			
				Mount Victoria to Dargan's ...	6,138	10	11			
				Bowenfels to Bathurst ...	386	17	9			
				<i>Northern Line—</i>						
				Lindfield to Hornsby ...	5	1	3			
				Hornsby to Gosford ...	9,928	3	1			
				Gosford to Newcastle ...	110,613	6	6			
				Waratah to West Maitland ...	71,580	10	3			
				West Maitland to Murrurundi ...	804	15	2			
				<i>South Coast Line—</i>						
				Sydney to Sydenham Junction ...	158,320	2	1			
								£610,615	5	2
				Balance carried forward to 1912-13 ...				489,487	12	2
	£1,100,102	17	4					£1,100,102	17	4

I have attached my Certificate to the foot of the Treasurer's Statement of the Railways Loan Account Current, 1911-12, on page 103 of the Public Accounts accompanying this Report, as statutorily required, and report that the legal provisions have been complied with.

The

The net Receipts and Expenditure from the inauguration of the Fund to 30th June, 1912, were as follow :—

Receipts—			Expenditure—					
Proceeds of Sale—			Duplications—					
Funded Stock, Sydney ...			Southern Line—					
£	s.	d.	£	s.	d.	£	s.	d.
1,560,994	0	0	Picton to Goulburn ...	16,795	13	0		
			Goulburn to Cullerin ...	25,316	16	2		
			Cullerin to Harden ...	3,028	5	3		
						45,140	14	5
			Western Line—					
			Emu Plains to Blaxland ...	266,091	0	9		
			Mount Victoria to Dargan's ...	81,937	5	3		
			Bowenfels to Bathurst ...	491	0	0		
						348,519	6	0
			Northern Line—					
			Lindfield to Hornsby ...	4,709	10	4		
			Hornsby to Gosford ...	29,969	0	2		
			Gosford to Newcastle ...	252,559	10	5		
			Waratah to West Maitland ...	88,598	13	0		
			West Maitland to Murrurundi ...	804	15	2		
						376,641	9	1
			South Coast Line—					
			Sydney to Sydenham Junction ...	301,204	18	4		
						1,071,506	7	10
			Balance, 30th June, 1912 ...			£489,487	12	2
£1,560,994	0	0				£1,560,994	0	0

Receipts, 1906-12.

During the six years embraced in the period ended 30th June, 1912, the amount credited to the General Loan and Railways Loan Accounts reached a total of £32,251,169 of which £19,342,451 were obtained in Sydney, and the balance in London. The Net Receipts (*that is, after allowance for receipts returned*) each year were :—

Year.	Raised in—		Total Net Proceeds.
	London.	Sydney.	
	£	£	£
1906-7 ...	.....	2,820,873	2,820,873
1907-8 ...	1,000,000	3,333,972	4,333,972
1908-9 ...	4,456,562	462,734	4,919,296
1909-10 ...	5,525,077	3,467,951	8,993,028
1910-11 ...	579	6,324,626	6,325,205
1911-12 ...	1,926,500	*2,932,295	4,858,795
Total ...	12,908,718	19,342,451	32,251,169

* Includes £70,000 discount on Treasury Bills.

It will be noticed that the proceeds of local sales during 1911-12 were less than during any of the years stated except those credited in 1906-7 and 1908-9. The reliance on the local market is strongly exhibited in the total results for the period embraced, £19,342,451 having been raised in Sydney against £12,908,718 obtained in London.

Expenditure, 1906-12.

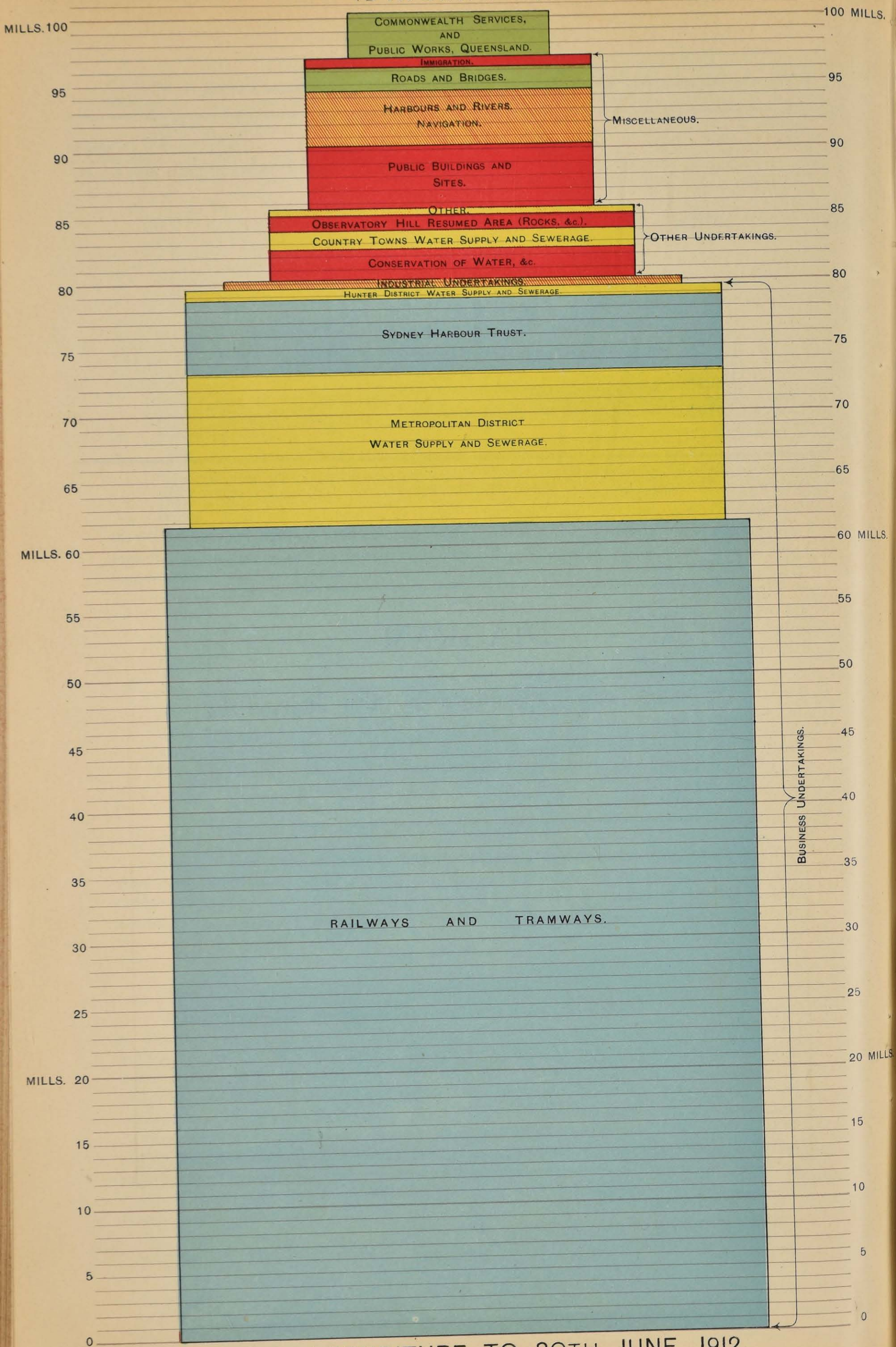
During the period £15,516,368 were expended on Business Undertakings, whilst the expenditure on Other Services was £2,487,643. The influence of the Public Works Account is plainly marked in these results, and its utility is very apparent, not only as a convenient receptacle for surplus moneys of Revenue, but also in the assistance it affords in the systematic application of the funds placed to its credit. As stated in the review of the Public Works Account, it provides for some compensation being given to the Business Undertakings for the large excess receipts which have been passed into Revenue, but its sphere of usefulness goes far beyond this, for without its aid the Treasurer would not be able to frame the annual Loan Estimates on lines in which primary consideration is given to the requirements of services classed as reproductive assets. The relief to the General Loan Account, as previously stated, is absolute, for no replenishments to the Public Works Account have been made from Loan moneys.

The

DIAGRAM

Showing Loan Expenditure to 30th June, 1912.

(DIAGRAM B)



The following table gives the net Loan Expenditure on Business Undertakings and General Works and Services during the six years ended 30th June, 1912. The figures for the financial year 1910-11 and 1911-12, under the head of Business Undertakings, include £460,891 and £610,615 respectively, expended out of Railways Loan Account:—

Year.	Business Undertakings.	General Works and Services.	Transfers and Advances for Circulating Capital.	Total.	
				Amount.	Per Capita.
	£	£	£	£	£ s d
1906-7 ...	815,792	242,761	.....	1,058,553	0 14 0
1907-8 ...	1,810,259	155,070	.....	1,965,329	1 5 4
1908-9 ...	2,519,249	337,258	50,000	2,906,507	1 16 10
1909-10 ...	2,920,725	314,992	10,000	3,245,717	2 0 5
1910-11 ...	3,078,530	443,284	400,000	3,921,814	2 7 10
1911-12 ...	4,371,813	994,278	155,000	5,521,091	3 5 2
Total	£ 15,516,368	2,487,643	615,000	18,619,011	—

Loan Expenditure to 30th June, 1912.

The total (net) Loan Expenditure (from both Loan Accounts) on Works and Services to 30th June, 1912, was £100,482,821, of which £85,540,630 were expended on Business, Industrial, and other State Undertakings; of the remainder £11,461,688 have been spent on various services connected with ordinary national development, and £3,480,503 on works and services which have been transferred to Queensland and the Commonwealth. The following is the Expenditure from General Loan and Railway Loan Accounts to 30th June, 1912, under each work and service:—

STATE UNDERTAKINGS—				£	£	£
Business—						
Railways and Tramways	...	...	...	...	61,947,679	
Metropolitan Water Supply and Sewerage	...	...	...	...	11,270,789	
Hunter District	...	...	...	...	809,930	
Sydney Harbour Trust	...	...	...	...	5,751,062	
Industrial—						79,779,460
Government Dockyard	...	...	...	...	359,976	
Rozelle Joinery Works	...	...	...	...	63,550	
State Brickworks	...	...	...	...	43,808	
„ Metal Quarries	...	...	...	...	23,904	
„ Lime Quarry	...	...	...	...	4,982	
„ Clothing Factory	...	...	...	...	5,200	
„ Timber Yard and Depôt, Uhr's Point	...	...	...	...	16	
Other—						501,436
Water Conservation—						
Barren Jack Dam and Northern Murrumbidgee Irrigation	...	...	...	1,090,257		
Water Trusts, &c.	...	...	...	1,287,823		
New Public Abattoirs, Homebush Bay	...	...	...	...	2,378,080	
Glebe Island Abattoirs	...	...	...	...	254,689	
Housing Board—					41,680	
Housing Fund	...	...	...	75,000		
Erection of Dwellings, Dacey Garden Suburb	...	...	...	238		
Observatory Hill Resumed Area	...	...	...	1,115,592		
Country Towns Water Supply and Sewerage	...	...	...	...	1,190,830	
					1,394,455	
MISCELLANEOUS—						5,259,734
Public Buildings and Sites	...	...	...	...	4,688,529	
Harbours and Rivers Navigation	...	...	...	...	4,356,395	
Roads and Bridges	...	...	...	...	1,785,813	
Darling Harbour Wharves Resumption—Miscellaneous	...	...	...	...	61,021	
Immigration	...	...	...	...	569,930	
Total Expenditure on Works and Services to 30th June, 1912						11,461,688
						£97,002,318
*Commonwealth Services					3,430,647	
Public Works, Queensland					49,856	
						3,480,503
Grand Total						£100,482,821

* For capital value of Transferred Properties, see page 190.

The Accompanying Diagram B has been prepared with a view of illustrating the Loan Expenditure as shown in the foregoing statement.

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 in former years the line of discrimination between Services chargeable to Revenue and Loans was conveniently disregarded, or from time to time adjusted to suit the exigencies of the situation, with the result that Loan moneys were more freely applied than justified to the building of Hospitals, Benevolent Institutions, Educational Establishments, and such like, nevertheless the total expended on such Services is very insignificant when compared with the grand total of Loan Expenditure whilst in no instance have Loan moneys been applied to actual warfare, and only some £1,457,536 expended in the construction of fortifications and purchase of warlike stores, which the State will in a large measure be reimbursed for when the adjustment of the transferred properties has been effected.

But apart from the National aspect of the question of distribution and application of Loan moneys the net results of the working of the Business and Other Undertakings are more than sufficient to cover the annual interest paid on the whole Public Debt, as will be seen by the following statement, which gives the results for 1911-1912—

Receipts		Interest Paid	
Which may be taken as a set-off against Interest paid.		By Treasurer on Public Debt (Loans).	
Business Undertakings—		Interest—	
		£	
Interest provided.....	2,662,470	On Public Debt (Loans).....	3,421,235
Excess Receipts	*699,548		
Governmental—			
Interest on Country Towns Water Supplies and Sewerage	34,839		
Interest contributed—Observatory Hill Resumed Area	38,294		
Interest on Water and Drainage Works ...	6,877		
„ Sale of Wire-netting.....	3,063		
„ Pyrmont Bridge—Construction	5,100		
„ Sundry Services	1,142		
Rent and Way-leave, Port Kembla Jetty ...	4,374		
Sydney Abattoirs—Surplus Revenue	8,000		
Commonwealth—			
Interest on Value of Transferred Properties (two years)	220,296	Credit Balance	262,768
	£3,684,003		£3,684,003

*See page 204.

The Revenue from reproductive assets is incomplete, as there are other Services constructed out of Loan moneys which yield returns, but the investigation awaits completion before the amount of income derived therefrom can be correctly ascertained.

Properties Transferred to Commonwealth.

The amount expended by the State from loans on the Works and Services transferred to the Commonwealth was (as just shown) £3,430,647, whilst the Capital Value of the properties transferred, as established by a Special Committee appointed to make the valuations for each State (which has been accepted by the various Governments) amounted to £3,674,648, distributed as follows:—

Postmaster-General's Department	...	...	...	£2,337,316
Defence Department :—				
Fortifications, &c.	...	...	...	783,104
Technical Stores and Equipment	...	...	...	398,899
Customs Department	...	...	...	154,009
Home Affairs Department	...	...	...	1,320
Capital Value (as established by Committee)	...			£3,674,648
Transferred since Valuation, Quarantine Station	...			113,000
Total	...			£3,787,648

ISSUE OF LOANS.

No payments in liquidation of the Capital Debt have been made, but the Commonwealth has paid interest on the outstanding amount (*except the £113,000 for Quarantine Station*) on the basis of 3 per cent. per annum from the 1st July, 1910, which has been accepted by the Government of this State on account, or without prejudice to claims for a higher rate.

On the 1st July, 1910, by common agreement the Braddon Clause ceased to be operative, and each of the States accepted the annual contribution on the basis of 25s. *per capita*. **The commencement of this period has been accepted as the starting-point for payment of the interest** on the transferred properties, it being contended that not only were several of the States (*New South Wales especially*) well compensated in previous years by the payment of the large excess over the statutory three-fourths, but had the Commonwealth allowed interest on the transferred properties in each year from the date of transfer a corresponding reduction would have been made from the annual excess of receipts returned.

Issue of Loans.

New South Wales placed its first loan in 1841 by the issue of the 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 responded freely to the first invitation, and has continued to do so uninterruptedly ever since, **with the result that the proportion of the locally-owned debt increased from 7 per cent. in 1892 to 32·5 per cent. on 30th June, 1912.**

In every year since 1892 stock has been issued on the Sydney market, the amounts ranging from £47,970 in 1895, to £6,332,113 in 1910-11. **The local market has, therefore, afforded ample proof that it can be relied upon** to provide for, and bear a very appreciable share of, the loan requirements of the Treasury; and experience has shown that in several instances money has been obtained locally more expeditiously, and on better terms than those offered in London; **but the success achieved does not warrant the assumption that dependence on London is optional.**

Undoubtedly the range of the Sydney market is limited, and must remain so for a long time to come. **London, therefore, must be relied upon, as in the past, to contribute the bulk of the capital** required in the raising of developmental loans, especially of large issues with long currencies, as it is very evident that a succession of heavy demands could not be responded to locally without a serious strain being imposed in other departments of the money market.

Local Issues, 1911-12.

The local sales during 1911-12 amounted to £2,871,737, which realised £2,862,306 10s. 1d. **The results fall far short of those of the preceeding year,** but the contribution received during 1910-11 constituted a record, stock to the face value of £6,332,113 being disposed of, which produced £6,325,290.

The local purchase of stock during 1911-12 included £1,671,500 from the two Savings Banks, the residue, £993,806, being purchased by financial institutions and the investing public, the figures of the previous year were respectively £2,056,000 and 4,269,216. **The response during 1910-11 from the subscribing public was, therefore, very marked.**

The nominal or market rate paid during the financial year up to 15th May, 1912, was 3½ per cent. per annum, after which date it was raised to 4 per cent., which is the one at present obtaining.

Notwithstanding the advance in the market rate, and the dividends on stock being free from income tax, **the response during the last quarter of 1911-12 fell far short of that of the corresponding period of the previous year.** The new year has, however, opened fairly well, the contributions for the first two months being £451,800, **but there are indications that the continued and heavy demands on the Sydney markets are imposing a local strain which it would be well to relieve.**

During the last six years, as formerly shown, the subscriptions to the two Loan Accounts amounted to £32 251,169, of which the amount of £19,342,451, or 60 per cent., was obtained locally.

The

The particulars for each year are :—

Year.	Market Rate.	Stock Sold.	Net Proceeds.
		£	£
1906-7	3½	2,826,382	2,821,099
1907-8	3½	3,342,710	3,335,338
1908-9	3½	462,393	461,727
1909-10	3½	53,008	53,006
1909-10	3¾	3,420,515	3,415,591
1910-11 }	3½	214,807	214,751
1910-11 }	3¾	6,117,306	6,110,539
1911-12 }	3¾	2,476,277	2,473,330
1911-12 }	4	388,357	387,626

Local Issues, 1892-1912.

During 1892 and the subsequent years Acts were passed authorising the issue of Funded Stock. From the first issue, in 1892, to 30th June, 1912, stock to the face value of £33,076,933 was sold, of which amount £28,726,663 were sold over the Treasury counter, and the balance of £4,350,270 was taken up by the Treasurer from Trust Funds under his control.

The amount realised by the sales at Treasury was £28,686,891, so that the difference between the face value of the stock sold and the net proceeds (*which include premiums to the amount of £4,658, of the two issues of 1895-6*) was only £39,772, or 2s. 9½d. per £100 stock issued. **All local sales were conducted on the basis of £100 cash for every £100 stock issued.** For the accommodation the Government paid (*after allowing for redemption at date of maturity*) rates ranging from £3 0s. 5½d. to £4 1s. 11½d., the groups or parcels of Funded Stock under each denomination of interest being as follow :—

Market Rate per cent.	Principal.	Net Proceeds.	Range of cost per cent. to Government (<i>after allowing for redemption at £100 sterling at date of maturity</i>).
	£	£	£ s. d. £ s. d.
3	2,427,572	2,422,333	3 0 5½ to 3 1 3¼
3½	9,454,102	9,434,610	3 10 7¼ to 3 11 6¾
3¾	13,514,098	13,499,501	3 15 8½ to 3 16 0¾
4	3,330,891	3,330,447	3 10 9 to 4 1 11½
Total	£ 28,726,663	28,686,891	3 0 5½ to 4 1 11½

London Issues 1911-12.

No funded loan has been issued in London since the 3½ per cent, Inscribed Stock loan of £2,750,000 placed January, 1910, but the State has not wholly abstained from that market since the date mentioned, as Treasury Bills to the face value of £2,000,000 were issued during May of the past financial year. The bills were discounted at 3½ per cent. on a twelve months currency. **The results of issue were :—**

Face value of Treasury Bills sold	...	...	...	...	£2,000,000
Less—		£			
Discount, 3½ per cent.	...	70,000			
Brokerage, ¼ per cent.	...	2,500			
Stamps, 1s. per cent.	...	1,000	...	...	73,500
			Net proceeds	...	£1,926,500

According to the Treasury statement, pages 124 and 134, the issue realised £1,996,500; the proceeds in London, were, however, £1,926,500, as shown above, the credit being supplemented locally by £70,000 paid out of the Consolidated Revenue Fund. It has been claimed that the discount charged should be treated as interest in embryo, **this Department cannot, however, accept such a conclusion, holding that as the original charge was for discount, the nature of the payment is unalterable.** As this item appears amongst the list of objections following the certificates to both the Revenue and Loan Accounts, no further reference here is necessary.

Short-dated Loans.

The practice of issuing Treasury Bills or Short-dated Loans would appear to be the last expedient that should be resorted to in the raising of capital. **It is an extravagant way of obtaining money,**
the

ISSUE OF LOANS.

the operations being, as a rule, a prelude to the issue of a funded loan, double expense and labour are therefore involved before the operations are completed. In the case just reviewed the expenses of negotiations, apart from the discount of £70,000, were £3,500, and the terms of the loan will require fresh negotiations being carried out in May, 1913. There are times when the course followed is the most economical in the end, as the stringency of the market may prevent, for the time, the successful issue of a funded loan.

London Issues, 1905-10.

As previously stated, from 1854 to 1891, the London Market supplied nearly the whole of the Capital required by the State. Loans were floated in regular succession, until the year last mentioned, when the appeals to London for capital became gradually intermittent. The strength of the Sydney market has allowed this practice to be continued up to the present time, as, after a short regular succession of issues in London during 1905-10, the State has again abstained from placing a funded loan on that market for over two and a half years, but, as previously mentioned, the State must look to both markets for supplying the necessary capital, and it would appear that the local market requires rest.

The following statement gives the particulars of the cost per cent. to Government (after allowing for redemption at £100 sterling at date of maturity) of the last five issues of Inscribed Stock Loans in London :—

Cost to Government.

Year of—		Market or Nominal Rate of Interest.	Principal.	Annual Cost per cent. to Government.		
Issue.	Redemption.			Effective Rate.	Loss by Redemption at £100 sterling at date of maturity.	Total Annual Cost.
				£ s. d.	s. d.	£ s. d.
1905-6	{ 1930 } { 1950 }	3½	2,000,000	{ 3 13 5¼ 3 13 5¼	{ 2 0¾ 0 8¾	{ 3 15 6½ 3 14 2½
1906-7	No		Funded	Loan	issued.	
1907-8	{ 1930 } { 1950 }	3½	3,000,000	{ 3 13 4½ 3 13 4½	{ 2 3¼ 0 9½	{ 3 15 7¾ 3 14 2
1908-9	{ 1930 } { 1950 }	3½	1,500,000	{ 3 14 11½ 3 14 11½	{ 3 8¾ 1 3	{ 3 18 8¼ 3 16 2½
1908-9	{ 1930 } { 1950 }	3½	3,000,000	{ 3 14 3¼ 3 14 3¼	{ 3 2¾ 1 1	{ 3 17 6 3 15 4¼
1909-10	{ 1930 } { 1950 }	3½	2,750,000	{ 3 15 4 3 15 4	{ 4 4 1 5	{ 3 19 8 3 16 9
1910-11	No		Funded	Loan	issued.	
1911-12	do		do	do	do	

Uniformity in Rate and Dates of Maturity.

It will be noticed that the market (or nominal) rate of interest and dates of maturity on the Inscribed Stock loans are uniform since the issue in 1906, and, in respect of the latter, that provision has been made to redeem at a minimum or maximum date or any period between. The systematic attempt to maintain an uniformity in rate and periods of redemption in the above issues would appear to be wise, experience having shown that the system is practicable and equitable to the contracting parties. It also allows of the grouping and consolidation of large parcels of stock on a common basis to which are attached elastic although definite periods of repayments, thus meeting the popular demands of the market, uniformity in denomination and large volumes facilitating open market quotations.

The bulk of the outstanding debt is redeemable on fixed days, a fairly large parcel, however, is repayable at Government option on giving twelve months notice, whilst a parcel of 4 per cent. stock amounting to £530,189 is perpetual. The last-mentioned, together with two or three small amounts, represents the whole of the irredeemable stocks.

In respect of redemption of heavy masses of debt on a fixed day, the possible disabilities attending the repayments are obvious. The redemption at option of Government is unpopular on account of the uncertainty surrounding the periods of repayment; whilst in respect of the perpetual stock (which is a relic of bygone days), it may be regarded as a disfigurement in the Debt Statement, and it would appear that every effort should be made to reduce and finally efface this class of stock from the outstanding Debt, and the present local market rate would probably tend to facilitate any action taken by the State Debt and Sinking Fund Commissioners with this object in view.

The

The last eight issues in London were floated by the aid of underwriting. The first to be placed by this State with these conditions attached was the 3 per cent. £4,000,000 loan of 1901. The following table, as well as the previous one, shows that the five loans under review were negotiated on a rising market:—

Yield to Original Investors.

Year of—		Market or Nominal Rate of Interest.	Principal.	Annual yield per cent. to Original Investors.		
Issue.	Redemption.			Effective Rate.	Gain by Redemption at £100 sterling at date of maturity.	Total Annual Yield.
			£	£ s. d.	s. d.	£ s. d.
1905-6	{ 1930 } { 1950 }	3½	2,000,000	{ 3 11 8 3 11 8	{ 0 9 0 3	{ 3 12 5 3 11 11
1906-7	No	Funded	Loan	issued.		
1907-8	{ 1930 } { 1950 }	3½	3,000,000	{ 3 11 7 3 11 7	{ 0 9½ 0 3¼	{ 3 12 4½ 3 11 10¼
1908-9	{ 1930 } { 1950 }	3½	1,500,000	{ 3 13 0½ 3 13 0½	{ 2 2 0 9	{ 3 15 2½ 3 13 9½
1908-9	{ 1930 } { 1950 }	3½	3,000,000	{ 3 12 5¼ 3 12 5¼	{ 1 7½ 0 6½	{ 3 14 0¾ 3 12 11¾
1909-10	{ 1930 } { 1950 }	3½	2,750,000	{ 3 13 5¼ 3 13 5¼	{ 2 7½ 0 10½	{ 3 16 0¾ 3 14 3¾
1910-11	No	Funded	Loan	issued.		
1911-12	Do	do	do	do	do	

Local versus London Market.

The foregoing table embraces a period when the State exhibited in its Treasury chest the results of a succession of good seasons and marked national prosperity, nevertheless the price of each issue in London was higher than the previous one, with the result that the annual cost per cent., after allowing for redemption at £100 sterling at date of maturity, of £3 15s. 6½d. for the issue of 1905-6 increased to £3 19s. 8d. on the loan of 1909-10. The Sydney market rate during the greater part of that period was 3½ per cent., and as all local sales were conducted on a basis of £100 cash for every £100 stock sold, with very small brokerage charges attached, the local support, both as regards rate and the total amount subscribed was not only generous but timely.

Results, 1892-1912.

If a comparison be instituted between the results experienced in the issues of stocks since 1892 by this State in the respective markets, it will be noticed that the advantage in prices in most instances was decidedly on the side of the local issues. The total of the issues in each market since 1892 to 1912 (June) under each class of Security and the range of Cost per cent. to the Government were:—

Security.	Issues.	Range of cost per cent. to Government (after allowing for redemption at £100 sterling at date of maturity).
London.		
Inscribed Stock	£ 25,582,000	£ s. d. 3 1 8¼ to 4 3 3½
Debentures	2,000,000	£4 6s. 11¼d.
Treasury Bills (other than Deficiency Bills)	12,740,000	3 14 7¼ to 4 10 2¾
Total	£40,322,000	
Sydney.		
Funded Stock	£ 33,076,933	3 0 5½ to 4 1 11½
Treasury Bills (other than Deficiency Bills)	5,902,900	3 10 7 to 4 5 10¾
Total	£38,979,833	
Grand Total	£79,301,833	3 0 5½ to 4 10 2¾

The point should be emphasised that the figures as they stand are only a partial index of the relative importance of the two markets, other considerations being necessary before the advantages of either can be fully weighed, and the limited range of the one, as compared with the boundless possibilities of the other, are important features in these considerations.

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, 1912, the value of the securities transferred was £269,945, which, with the exception of Debentures to the value of £2,600, represented Inscribed Stock amounting to £267,345, of which a sum of £171,500 was transferred from the registers of the London County and Westminster Bank, Limited, and £95,845 from those of the Bank of England.

Of the total £269,945, an amount of £68,990 belonged to the Government Savings Bank, £171,500 to the Sinking Fund Commissioners, and the balance, £29,455, to the outside public.

Cost of Raising Loans.

The Bank of England and the London County and Westminster Bank, Limited, are the financial agents of the State in London, and the Bank of New South Wales and the Commercial Banking Company of Sydney, Limited, are the Sydney agents. The local institutions do not issue and inscribe loans, as these services are carried out by the Treasury; they, however, repay matured securities of local origin or those on the Sydney registers.

The charges attached to the issue of an Inscribed Stock Loan in London are relatively very heavy. The extent of these charges has enabled the local market to come abreast of, or out-distance, the prices offered to the State for accommodation in London. Taking the issues in London during the period 1881–(June) 1910 (*the last issue*), the cost of flotation per £100 stock ranged from £1 10s. 10d., for the 1882 loan (*the 1881 issue which cost £1 4s. 1½d. per cent. was a Debenture Loan*) to £3 14s. 10d. for the £3,000,000 issued in 1908 (*underwritten*).

The following statement gives the detailed particulars of charges on the last five Inscribed Stock Loans issued in London:—

Year of Issue.	Principal.	Charges.								Expenses per £100 of Stock Issued.
		Paid to Investors.		Paid to Brokers.		Imperial Government Com- position Duty.	Bank Commis- sion.	Petty Expenses.	Total.	
		Interest Bonus.	Discount Bonus.	Underwriting and arranging for Underwriting.	Ordinary Brokerage.					
	£	£	£	£	£	£	£	£	£	£ s. d.
1905-6	2,000,000	17,534	1,568	25,000	4,702	12,500	5,000	789	67,093	3 7 1
1906-7		No		Funded		Loan		issued.		
1907-8	3,000,000	34,782	5,361	37,500	7,427	18,750	7,500	931	112,251	3 14 10
1908-9	1,500,000	11,115	1,115	18,750	3,448	9,375	3,750	1,104	48,657	3 4 10½
1908-9	3,000,000	26,600	3,091	37,500	6,923	18,750	7,500	975	101,339	3 7 6½
1909-10	2,750,000	21,405	749	34,375	6,607	17,187	6,875	1,149	88,347	3 4 3
1910-11		No		Funded		Loan		issued.		
1911-12		No		Funded		Loan		issued.		

Brokerage of $\frac{1}{2}$ per cent. is allowed (*formerly it was only $\frac{1}{4}$ per cent.*) on stock issued in Sydney when the purchase is made through a broker; the amount paid, however, is relatively small. The whole of the expenses attached to these open-market contributions, since the first sales in 1892 to 30th June, 1912, amounted to only £44,406, an average, on £28,726,663 of stock sold, of 3s. 1d. per every £100 of stock issued (*if no allowance be made for premiums received on two or three issues*). The

Cost of Negotiation for parcels of Funded Stock issued in Sydney was as follows:—

Year of Issue.	Principal.	Gross Proceeds.	Charges (Brokerage).	Net Proceeds.	Expenses per £100 Stock issued.
	£	£	£	£	s. d.
1905–6 ...	1,328,346	1,328,346	2,735	1,325,611	4 11½
1906–7 ...	2,826,382	2,826,382	5,283	2,821,099	3 8¾
1907–8 ...	3,342,710	3,342,710	7,372	3,335,338	4 5
1908–9 ...	462,393	462,393	666	461,727	2 10½
1909–10 ...	3,473,523	3,473,523	4,927	3,468,596	2 10
1910–11 ...	6,332,113	6,332,113	6,823	6,325,290	2 1¾
1911–12 ...	2,864,634	2,864,634	3,679	2,860,955	2 6¾
Totals ...	20,630,101	20,630,101	31,485	20,598,616	3s. 0¾d.

The heavy cost of negotiation in the placing of the **London issues** and the relatively small charge for obtaining money **Locally** is brought out by bringing together the results shown in the two preceding tables :—

Cost of Negotiation per £100 Stock issued compared.

Year.	London.	Sydney.	Year.	London.	Sydney.
	£ s. d.	s. d.		£ s. d.	s. d.
1905-6 ...	3 7 1	4 1½	1909-10 ...	3 4 3	2 10
1906-7 ...	No issue.	3 8¾	1910-11 ...	No issue.	2 1¾
1907-8 ...	3 14 10	4 5	1911-12 ...	"	2 6¾
1908-9 ...	3 4 10½	2 10½			

Underwriting (which has been aptly described as a guarantee of success of the flotation of an issue at a definite price, or, to put the position another way, an insurance against failure) was first introduced as previously stated, in the issues of this State in the flotation of the 1901 loan. Its effects are strongly reflected in the high percentage of cost of negotiation of the London issues. **No local loans have been underwritten so far, money having been freely obtained over the Treasury counter.**

Repayment of Loans, 1912-22.

During the **next ten years**, commencing from 1st July, 1912, loans to the value of £45,026,984 will mature, of which amount £28,209,574 will be redeemable in Sydney, and £16,817,410 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 £4,027,400 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 very formidable amount appears opposite the year ending 30th June, 1913, but the conditions as to dates of redemption are not so rigid as those attached to the loans redeemable in London, the Government having reserved to itself the right to fix the date of repayment of £7,275,158 of the £9,824,508 on giving twelve months notice of its intention to repay.

Up to the latter end of last year the date of repayment was undefined for the whole amount, but during November, 1911, the Government gave notice that the 4 per cents. included, to the extent of £2,549,350 would be repayable in January, 1913. Another parcel of stock of £120,050, held on precisely similar lines, appears opposite the year ending, 30th June, 1919. **The uncertainties surrounding the dates of redemption** of the parcels mentioned has apparently depressed the prices of the stock in open market, the latest current quotations for 3 per cents. and 3½ per cents. being £74 and £87 respectively, which although they may reflect the price of money on the basis of 4 per cents., the prices quoted cannot be regarded as an index of the value of stocks **which have reached the minimum date of maturity.**

The following statement gives the amounts repayable **in the respective centres** during each year, up to 30th June, 1922, exclusive of Treasury Deficiency Bills :—

Year of Redemption.	Register.		Total.
	Sydney.	London.	
	£	£	£
Year ended 30th June, 1913...	*9,824,508	2,030,000	11,854,508
" " 1914...	Nil	Nil	Nil
" " 1915...	1,883,681	1,997,400	3,881,081
" " 1916...	Nil	Nil	Nil
" " 1917...	388,357	Nil	388,357
" " 1918...	Nil	Nil	Nil
" " 1919...	†156,240	12,790,010	12,946,250
" " 1920...	11,083,945	Nil	11,083,945
" " 1921...	Nil	Nil	Nil
" " 1922...	4,872,843	Nil	4,872,843
Total ...	£ 28,209,574	16,817,410	45,026,984

* Redeemable 7th January, 1913, £2,549,350, and at option of Government on giving twelve months notice, £7,275,158.
† £120,050 redeemable at option of Government on giving twelve months notice.

The £12,790,010 shown as maturing in London during the financial year ending 30th June, 1919, is repayable on 1st September, 1918. It would be idle to attempt to predict what will be the experience in the repayment of this huge amount; **but if the due date were September, 1912, instead of September, 1918, it is very probable the State would have to renew at a considerable disadvantage, and a consideration**

of

of the possibilities surrounding such transaction bring out vividly the advantages which will ultimately eventuate by following the systematic course (*as applied to the issues of late years in London*) of the Government reserving to itself the right to redeem at a minimum or maximum date, or any period between on giving the requisite notice.

Public Debt.

The **Public Debt** on 30th June, 1912 (*that is, the liability as represented by outstanding Debentures, Stocks, and Treasury Bills*), amounted to £100,052,634 11s. 2d., made up as follows:—

		£	s.	d.	£	s.	d.
Floating debt—							
Treasury Deficiency Bills	...	.....			114,516	0	6
Debt proper—							
Debentures	..	2,166,450	0	0			
Inscribed and Funded Stock		95,771,663	10	8			
Treasury Bills for Works	...	2,000,000	0	0			
					99,938,118	10	8
Total Public Debt, 30th June, 1912		...	...	...	£100,052,634	11	2

On the 30th June, 1911, the corresponding amount was £95,523,925 11s. 2d., so that the net increase during the year 1911-12 was £4,528,709. The face values of the Securities issued or paid off during 1911-12 were as follow:—

		£	s.	d.	£	s.	d.
Securities—							
Issued—							
Funded Stock	...	2,864,634	0	0			
Treasury Bills	...	2,000,000	0	0			
					4,864,634	0	0
Paid off—							
Debentures	...	30,800	0	0			
Funded Stock	...	3,725	0	0			
Treasury Bills (<i>Deficiency</i>)	...	300,000	0	0			
Do. (<i>Public Works</i>)	...	1,400	0	0			
					335,925	0	0
Net Increase during 1911-12		...	...	...	£4,528,709	0	0

Adjusted Debt.

No allowance has been made in the foregoing results for the amount at credit or debit of the respective Loan Accounts, or the amount at credit at the close of the year, of the General Sinking Fund.

In the following statement, which covers a range of ten years, allowance has been made for these items and also the face value of the securities purchased and held by the State Debt and Sinking Fund Commissioners, which at the 30th June, 1912, amounted to £196,837 10s. The following is the net Debt at the close of each year shown:—

Date.	Public Debt as Published by Treasury.	Allowance for Debits, Credits of Loan Accounts, Accumulated Funds, &c.		Debt as adjusted.	
		Add.	Subtract.	Amount.	Per Capita.
30th June, 1903	£ 77,692,987	£ 2,008,045	£	£ 79,701,032	£ s. d. 56 16 0
" 1904	80,033,581	1,598,335	.....	81,631,916	57 5 11
" 1905	82,321,998	549,107	.....	82,871,105	57 1 4
" 1906	85,641,734	.....	1,439,505	84,202,229	56 14 9
" 1907	85,607,832	.....	1,065,513	84,542,319	55 15 2
" 1908	87,635,826	464,918	.....	88,100,744	56 14 7
" 1909	90,307,419	1,506,976	.....	91,814,395	58 2 10
" 1910	92,525,095	.....	650,499	91,874,596	57 3 3
" 1911	95,523,926	.....	142,130	95,381,796	58 3 5
" 1912	100,052,635	373,298	.....	100,425,933	59 6 1

Note.—No allowance has been made in the above figures for the amount of circulating Capital used in Stores Advance Accounts, Housing Fund, &c., which was provided out of Loan Moneys, and operated upon in Special Deposits Account.

The Commissioners are empowered to—

Operate in London and Sydney

Enter the open market as ordinary buyers.

Purchase stock in fresh issues.

Act as an auxiliary to the Treasury in paying off matured loans.

So far no considerable purchases of stock have been made, the operations having been confined to redemptions of local Securities (*chiefly Revenue Deficiency Bills*) and to the purchase of scrip in open market.

The total amount redeemed or purchased under each class of Security during the whole period of the Commissioners' operations up to 30th June, 1912, is given below :—

	£	s.	d.
Total Receipts to 30th June, 1912	3,428,882	12	5
Less—			
Redemption of Securities—			
Revenue Deficiency Bills	1,950,000	0	0
Debentures (4 per cent.)	224,900	0	0
New South Wales Funded Stock	600,000	0	0
	2,774,900	0	0
Purchase of Securities—			
Inscribed Stock, London (3½ per cent.)	171,500	0	0
N.S.W. Funded Stock, Sydney (3 per cent.)	25,337	10	0
	£196,837	10	0
	*£191,835	15	4
	2,966,735	15	4
Available Cash Balance, 30th June, 1912...	£462,146	17	1

* Including expense of cabling, £1 13s.

Market Operations and Accumulated Balance.

The annual payment during 1912–13 in liquidation of the Revenue Deficiency Bills will be reduced from £300,000 to £114,516 0s. 6d., the latter representing the final payment in redemption of the Deficiency Bills outstanding. **The fund will, therefore, be partly relieved in 1912–13, and wholly after that year,** of this heavy annual payment of £300,000.

Current Stock to the face value of £25,337 10s. has been purchased in Sydney, and £171,500 in London. The relatively small amount of scrip purchased locally would seem to confirm the opinion formerly expressed that the **operations in Government Securities in the Sydney market between seller and buyer are very limited**, and that almost the whole of the stock on the Sydney Registers **is outside market quotations**, the original purchasers purchasing to hold. The balance of cash unappropriated on 30th June, 1912, was £462,146 17s. 1d., which sum exceeds the amount at credit on the corresponding period of previous year by £149,059 13s. 4d.

The available cash balance is very large and growing, and as the prices of stocks in Sydney and London **are quoted at heavy discounts**, it would seem that it would be to the very material advantage of the State **if the accumulated balance be applied in the purchase of stocks**, whilst the terms of the market are so favourable. No purchases or redemptions were made during 1911–12 **beyond the paying off of the Treasury Deficiency Bills.**

SPECIAL DEPOSITS ACCOUNT.All Accounts of the Treasurer, **outside of—**

(1) Consolidated Revenue Account,

(4) General Loan Account.

(2) Closer Settlement Account,

(5) Railways Loan Account,

(3) Public Works Account,

(6) Special (*Supreme Court*) Accounts,

are grouped and operated upon under one general head, the Special Deposits Account.

The following is the Balance Statement in a Collective Form for the year 1911-12:—

Deposits (or Receipts.)				Reissues (or Disbursements.)			
	£	s.	d.		£	s.	d.
Official Accounts—				Official Accounts—			
Circulating Capital	£2,708,093	15	9	Circulating Capital	2,807,292	19	4
Other	1,233,994	1	6	Other	1,175,234	6	0
			3,942,087				3,982,527
Auxiliary Funds			17	Auxiliary Funds			5
Balance brought forward from 1910-11	4,281,669	12	6	Balance carried forward to 1912-13	5,320,855	2	9
	£9,624,380	16	4		£9,624,380	16	4

I have attached my certificate to the foot of the Special Deposit Account 1911-12, as given on page 64 of the Treasurer's Statement of Public Accounts (*accompanying*) as statutorily required. In accordance with the directions contained in Section 60, subsection (b), Audit Act, 1902, I herewith report that the Regulations have been departed from in the following case:—

Irregular charges amounting to £33 11s. 0d. from an advance of £1,500 made on 3rd July, 1911, from Special Deposits Account, and which appear in the Accounts of 1911-12 as charges to Public Works Security Deposit Trust Account, but are proper charges to other accounts.

Aggregate Balance.

As shown in the foregoing Statement, the Aggregate Balance on the 30th June, 1912, reached the huge total of £5,320,855 2s. 9d., a sum eclipsing all previous records.

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 Special Deposits Account, as formerly shown, provides a convenient receptacle for the residue of the accounts of the Treasurer, but many of the accounts so grouped cannot rightly be classed as special deposits, as the Account includes in addition trust funds, advances, store, suspense, and other accounts, even the "Housing Fund" forming one of the group. It would appear, therefore, that the term is not sufficiently comprehensive to embrace the variety of accounts coming within its range.

The Audit Act provides for a Trust Fund Account, but for convenience of working and practical utility, the miscellaneous accounts of the Treasury have been consolidated, and rightly so, under the one general head.

Accounts opened 1911-12.

"Housing Fund."

Under Section 14 of the "Housing Act, 1912," it is prescribed that the Minister shall set apart such sums of money as Parliament may provide to constitute a fund to be called the "Housing Fund," which shall be a special account in the Treasury and operated upon direct by the Housing Board, and under Section 15, it is directed that all moneys received under the provisions of the Act shall be paid into the Fund. During April, 1912, an amount of £75,000 was voted under "Loan Act, 1912," and on 25th of same month an account was opened in Special Deposits Account.

Under the Act the Board is empowered to purchase and resume lands, subdivide such, erect buildings thereon, and dispose of such by lease; all financial operations therewith being made through the Housing Fund. The Board has been appointed, and settlement is proceeding at Dacey Garden Suburb Kensington, but up to 30th June, 1912, no charges against the £75,000 were made. Further reference will be made to the "Housing Fund" in Part III.

Treasury Fire Insurance Fund.

Under Executive Authority, a system of State Fire Insurance was introduced during July of the financial year under review. Risks are accepted on all Government Buildings, Furniture, &c. The operations of the fund have been extended to the Services of the Corporate Bodies. Insurances effected, on which charges have been made to the 30th June, 1912, amounted to £3,937,732, the annual premium payable thereon being £6,205 13s. 0d. The balance of the Fund on 30th June last was £6,057 16s. 1d.

Consolidation

Consolidation of Stores Advance Accounts.

The Public Works Store Advance Account, with a loan capital of £257,000, was closed on 2nd May, 1912, and a new account opened under the heading "Public Works and Railway Construction Stores Advance Account." Under Loan Act, 1912, and appropriations of the Public Works Accounts, amounts of £80,000 and £30,000 respectively were voted for Stores and carried to credit of the account, **the total capital by the additions being raised to £367,000.** This Department is in accord with the Treasury action in consolidating the capital, but it was pointed out that although it was a practical step, the terms of the Vote would seem to imply that the £80,000 were to be applied to Railway Construction purposes only. On account of the general recognition of the Day Labour System in the construction of Public Works, **the activities of this Stores Advance Account have been considerably increased,** and notwithstanding the additions to capital during 1911-12 of £110,000, the working balance on the 30th June, 1912, was reduced to £40,846 3s. 5d.

The aforementioned accounts **were the only ones of any note opened during 1911-12** in the Special Deposits Account.

Growth of Auxiliary Funds.

It has been stated that the collective amount at credit of the Special Deposits Account invariably stands first in point of magnitude in the balances, the pre-eminence being entirely due to the volume of the Auxiliary Funds comprised in the Account, these funds on the 30th June, 1912, being 89·66 per cent. of the collective balance, **that is to say, the Deposits, Advances, and Trust Funds, outside of the purely Official Accounts** in the balance of the Special Deposits Account at that date amounted to almost nine-tenths of the whole credit.

The Funds are steadily growing, absolutely and relatively, the present up-grade starting in 1907-8, the year in which the results were affected by changes in the Savings Bank legislation. **On the 1st January, 1907, the Treasurer was relieved** under the Savings Bank Act of 1906 **of the trusteeship of the deposits,** the administration of the affairs of the Bank being transferred to a Commission. Prior to that date every penny of the depositors' money was in the guardianship of the Treasurer, and by its very bulk formed an important part of his accounts, and it is due in a large measure to the changes arising by the introduction of the new legislation that the **volume of the funds at credit at the close of 1907-8 shrank to £1,327,463,** it not being uncommon in years immediately preceding that date for the amount at credit of the Auxiliary Funds to range from anything between 1½ to 4 millions.

From 1907-8 to 1911-12 there has been a steady development, **with the result that the amount held at the close of 1911-12 was £4,740,211, and additions have been made thereto since.** At the close of 1907-8 the funds were 82·81 per cent. of the balance at credit of Special Deposits Account; on the 30th June, 1912, the proportion had grown to 89·66. The following table gives the results **extending over an experience of thirteen years:—**

Year.	Special Deposits Account.		
	Cash Balance at 30th June.	Auxiliary Funds.	
		Included in Cash Balance.	Proportion to Total Cash Balance.
	£	£	
1899-1900	4,280,963	3,610,025	84·33
1900-1	4,546,043	3,917,544	86·17
1901-2	4,667,068	3,703,401	79·35
1902-3	3,672,451	2,675,788	72·86
1903-4	3,531,332	3,033,623	85·91
1904-5	3,147,140	2,509,509	79·74
1905-6	2,551,850	2,142,189	83·95
1906-7	2,104,812	1,710,384	81·26
1907-8	1,603,044	1,327,463	82·81
1908-9	2,306,365	1,916,865	83·11
1909-10	2,509,033	2,105,507	83·92
1910-11	4,247,605	3,660,586	86·18
1911-12	5,286,787	4,740,211	89·66

A space has been left advisedly between the years 1906-7 and 1907-8, as it was within this period, as just stated, the provisions of the Savings Bank legislation of 1906 **relieved the Treasurer of the forced trusteeship** of the deposits of that Institution

Principal

Principal Deposits in Special Deposits Account.

The aggregate of the Auxiliary Funds is made up of the balances of many accounts, but the main strength of these funds lies within a narrow compass, as will be seen by the subjoined statement:—

Commonwealth Government—	£
Fixed Deposit Account	1,750,000
Government Savings Bank—	£
Deposit Account	2,075,292
Advance Deposit Account	300,000
	<hr/>
	2,375,292
Fixed Deposits Account (<i>Barrack Street Savings Bank, &c.</i>) ...	250,215
	<hr/>
Total	£4,375,507

The total strength of the Auxiliary Funds on 30th June, 1912, was £4,740,211, of which, as just shown, four accounts contributed a sum of £4,375,507.

Principal Deposit Accounts in Detail.

The Commonwealth Government—Fixed Deposit Account, was opened during June, 1911, by a deposit of £800,000; on the 30th June, 1912, the amount had increased to £1,750,000. The money has been placed at fixed deposit; portion on a twelve months' basis at interest rates ranging from 3 to 3½ per cent., and the remainder for a six months' period at 2½ per cent.

The Government Savings Bank—Deposit Account is made up of surplus moneys of the Bank placed at fixed deposit at interest rates ranging from 3½ to 4 per cent., but the fixture is on a nominal basis as the conditions of deposit are sufficiently elastic, should the necessity arise, to allow of the sums being withdrawn at any time.

The Government Savings Bank—Advance Deposit Account, which was opened in September, 1910, was established under an amending Act passed during the same year. The money has been placed with the Treasury for the specific purpose of developing the scheme of Closer Settlement. The balance on 30th June, 1912, was £300,000, an amount similar to that at credit on the corresponding date of the previous year. On portion of the balance 3½ per cent. interest is allowed; on the remainder, which is the greater proportion, a rate of 3¾ per cent. is allowed. The Act empowers the Commissioners to deposit any amount up to £1,000,000 in any one financial year of the Bank. The Act specifically provides that these deposits shall be held at call.

The Fixed Deposits Account is made up of two small sums amounting to £215, and a deposit of £250,000 from the Savings Bank of New South Wales (*Barrack Street*). The latter has been placed at fixed deposit for two years at a rate of 3¾ per cent.

SPECIAL ACCOUNTS.*(Supreme Court Moneys.)*

The combination of accounts designated Special Accounts does not, strictly speaking, form an integral part of the Treasury System, as the group has no specific recognition in the Audit Act, and therefore the Auditor-General is not required to attach his certificate to the Statement of Accounts as given on page 82 of the Public Accounts (*accompanying*), but on account of these Balances being included in the Summary of Ledger Balances, given on pages 150-3, **the Certificate attached applies to these Accounts** as well as to the others.

In connection with this Certificate, it should be pointed out that whereas all the balances mentioned, except those of the Special or Supreme Court Accounts, **are shown less unrepresented cheques** as required by the Certificate, **the balances of these Accounts** on account of the departmental basis of working, **are not, quoted less outstanding cheques**. As the Certificate stands, it would seem to imply that all the balances included in the Summary of the Treasury are on a like basis.

The Balances of the Supreme Court Accounts represent a group of Departmental Accounts operated upon direct by the officers of the Court, but included (*for interest purposes only*) in the General Banking Account of the Treasury for the convenience of that Institution.

They are Auxiliary Funds, and serve the same useful purpose, so far as the banking arrangements are concerned, as the accounts coming under the same generic head in the Special Deposits Account, but the latter, being under the direct control of the Treasurer, **are more useful in the common purpose served**, as the Minister can more easily regulate (*from an economical standpoint*) his working account to suit current demands by placing any extraneous moneys within the Special Deposits Account on an interest earning basis.

The

SPECIAL ACCOUNTS.

The following is the Balance of each Account comprised in the **Special Accounts** (*Supreme Court Monies*) on the 30th June, for each of the three years named:—

Account.	Credit Balance, 30th June—								
	1910.			1911.			1912.		
	£	s.	d.	£	s.	d.	£	s.	d.
Colonial Treasurer's—									
Master-in-Equity Account	24,269	9	11	77,897	19	6	61,040	9	10
Master-in-Lunacy Account	28,435	3	0	32,975	9	10	20,106	11	7
Curator of Intestate Estates Account ...	100,592	4	1	91,776	2	3	113,706	5	8
Registrar of Probates Account	44,738	5	0	37,027	3	8	28,732	3	9
Prothonotary Account	3,280	12	7	1,568	3	7	3,300	5	3
Total	£201,315	14	17	£241,244	18	10	£226,885	16	1

Interest paid by Treasurer for accommodation.

For the service rendered in the banking arrangement the Treasurer allowed interest at the rate of 2 per cent. per annum on the daily balances of the Intestate Estates and Probates Accounts; from the 1st July, 1912, the amount was increased to 3 per cent. On the Equity and Lunacy Accounts, 1 per cent. is paid, no interest being allowed on the balance at credit of the Prothonotary. The rate of 1 per cent. allowed on the Equity and Probates Accounts appears very small when present conditions of the money market, and the rates allowed on the other Supreme Court moneys, and also on the Auxiliary Funds generally, are considered. The total interest paid for the use of the Supreme Court moneys during 1911-12 was £3,434 9s. 7d.

Part III.

BUSINESS AND INDUSTRIAL UNDERTAKINGS,

BOARDS, TRUSTS,

LOCAL GOVERNMENT, AND PENSIONS.

This Part is composed of a series of Accounts chiefly of a miscellaneous nature, forming part of the Revenue or Loan Accounts, or both, and offshoots therefrom ; there are, however, others which have been largely established, and carried on by external agencies, but, nevertheless, linked in some way with the Treasury financial system, and the Auditor-General by statute, regulation, authority, or custom, is required to audit each account annually.

Business Undertakings.

From a general standpoint the most important portion of the group are those services classed as Business Undertakings in the Consolidated Revenue Fund. The fact, however, should be emphasised **that there are many services in operation which should be ranged in line with the four comprised in the group mentioned, and, to a certain extent, it has been attempted in other parts of the Report to classify them as nearly in order as possible, but when they have become properly established as Revenue-producing Services, and are placed on a permanent basis, they will, no doubt, be accurately classified and included in their proper group.**

As will be seen by perusal of the following summary of the working of each of the four services, all are yielding very satisfactory results, and without exception returning more than sufficient to pay working expenses and interest on Loan Capital. The following are the figures of the **Business Undertakings** for the financial year ended 30th June, 1912 :—

Service.	Loan Capital.	Cost of Working.			Receipts.	Gain.
		Expenditure.	Interest Paid on Capital.	Total.		
	£	£	£	£	£	£
Railways and Tramways	58,398,349	5,428,085	2,073,139	7,501,224	8,067,597	566,373
Sydney Harbour Trust.....	5,751,063	114,684	199,459	314,143	412,410	98,267
Metropolitan District Water Supply and Sewerage	10,371,092	*194,153	365,103	559,256	†584,654	25,398
Hunter District Water Supply and Sewerage	729,852	24,509	24,769	49,278	58,788	9,510
Total.....	£ 75,250,356	5,761,431	2,662,470	8,423,901	9,123,449	699,548

* Includes £2,664, Richmond and Wollongong Water Supplies and Botany Leases.
† „ £6,292, „ „ „ „ „ „

This Statement shows that after meeting all expenses of working, including interest paid on Loan Capital, the Business Undertakings yielded during the year a net return of £699,548, being a decrease of £29,100, as compared with the previous year's return. These Undertakings being of a national or quasi-national character, the direct financial results are, of course, only one factor in the consideration of their services or relative values to the State, nevertheless it is very important to show that they are now not only paying their way, **but if taken collectively, are yielding a handsome credit to the Revenue Account for application to general purposes.**

BUSINESS UNDERTAKINGS.

RAILWAYS AND TRAMWAYS.

The net collections during 1911-12 on lines open, as paid into the Treasury, amounted to £8,067,597, or an increase over the previous year's returns of £655,470. The working expenses were £5,428,085, which exceed 1910-11 by £613,094. The interest actually paid on loan capital during 1911-12 was £2,073,139. The Excess Receipts were, therefore, £566,373, as shown in the foregoing statement.

The total sum expended out of Loans by the State on Lines open and under construction was £61,947,679, and the interest paid thereon was (at the average rate of 3·597 per cent.) £2,228,258. The Surplus Receipts were, therefore, more than sufficient to pay interest claims by £411,254. The following statement gives the results of working during 1911-12 from a Treasury and a Departmental (*Railways*) standpoint:—

Item.	Treasury Figures.	Departmental (<i>Railways</i>) Figures.
	£	£
Earnings	8,067,597	8,072,866
Working Expenses	5,428,085	5,501,004
Interest paid on Loan Capital	2,073,139	2,098,653
Surplus after payment of Working Expenses and Interest ...	566,373	473,209
Loan Capital invested in lines open to 30th June, 1912 ...	58,398,349	58,519,618

The Departmental (*Railways*) figures are not based wholly on cash transactions, but have been prepared primarily with the object of showing, as nearly as possible, results without too closely observing the cash basis. The difference between the Treasury and the Departmental figures is mainly due to the inclusion in the latter of accounts outstanding. A complete reconciliation has been made between the two sets of accounts shown, a custom followed annually in respect of all Departments where such a course appears necessary.

The Capital Account has been overstated to the extent of £85,550 5s. 10d., consisting of £63,550 5s. 10d., the Capital Value of the Rozelle Joinery Works purchased by the Minister for Works on the 1st June, and of £22,000 employed as working Capital for the same service. This matter will be more fully dealt with under "Rozelle Joinery Works," (page 213).

SYDNEY HARBOUR TRUST.

The Sydney Harbour Trust, from its inception in February, 1901, has yielded returns more than sufficient to cover working expenses, interest on gazetted Capital, and payments to Sinking Fund.

In determining the Capital value of this service, the course observed in respect of the liabilities of the three other services classed as Business Undertakings, was not followed, as the Capital on which interest is payable has been established by valuation, irrespective of the cost of the works, lands, 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 is charged on the actual Loan Expenditure. It would be advisable when proposals arise for amending the Act that steps be taken to so amend the clauses dealing with Capital and Interest thereon that the interest chargeable be on the actual Loan expenditure, and not on the values proclaimed in the *Gazette*. The Act also, as it at present stands, does not provide for divestments from Capital after the properties have been gazetted as liabilities of the Trust. The following statement gives the results of working during 1911-12:—

	£
Receipts	412,410
Working Expenses	114,684
Interest paid on Loan Capital	199,459
Surplus after payment of Working Expenses and Interest ...	98,267
Loan Capital invested to 30th June, 1912	5,751,063

The differences alluded to in last Report are still in the same condition as then described, and there appears very little hope of a satisfactory conclusion being arrived at, owing principally to defective account-keeping, as to costs in details of valuations of properties, and to buildings or erections upon land resumed not being separately valued; the position having been since complicated by very extensive alterations and improvements; the matter was fully dealt with in the previous Report, and consequently does not here require further reference.

METROPOLITAN DISTRICT WATER SUPPLY AND SEWERAGE.

The Metropolitan Board of Water Supply and Sewerage was inaugurated in 1888. During the period of operations the yearly results have alternated between surpluses and deficits, but taking the returns in the aggregate, the figures show excess earnings to 30th June, 1912, of a considerable amount.

The

The Act does not contain any provisions to establish a Sinking Fund or a Depreciation Account; the Board is dependent on the Treasury to provide funds to meet Loans maturing and expenditure on account of Renewals—defects in the constitution governing the finances, which call for early remedy. The Statute, also, is deficient in respect of powers to impose rates on properties served by Storm-water Channels not connected with the general sewerage system, with the result that, for the present, the cost of construction and maintenance of this service is borne by the Central Government, the Board, however, being charged with the administration. The Receipts and Expenditure, the Loan Capital invested and the Interest paid thereon, for 1911-12, were as follow:—

	£
Receipts	584,654
Working Expenses	194,153
Interest paid on Loan Capital	365,103
Surplus after payment of Working Expenses and Interest	25,398
Loan Capital invested to 30th June, 1912	10,371,092

Under present arrangements, the receipts and working costs of the "Botany Leases," and the Richmond and Wollongong Water Supplies, have been included in the amounts under the respective heads given in the above table, but the Capital Value of the Leases and the Water Supplies have not been included in the Liabilities of the Board. The area under lease at Botany (*which embraces a large tract of valuable land formerly used as the watershed of the old Botany Water Supply*) yielded a net income during 1911-12 of £1,635 4s. 7d., the net receipts from the Richmond and Wollongong Water Supplies for the same period amounted to £1,993 4s. 2d.—in all £3,628 8s. 9d.

HUNTER DISTRICT WATER SUPPLY AND SEWERAGE SERVICES.

The Hunter District Board was inaugurated July, 1892. The results of working exhibit fluctuations, as in the case of the Metropolitan District Services; nevertheless, these services like those of the one just referred to, have yielded satisfactory returns if the whole period of operation be considered, as the excess receipts to 30th June, 1912, amounted to £162,825.

This Board also has no power to levy rates on properties served by Storm-water Channels which are non-adjuncts to the general sewerage system. Provision has been made for a Sinking Fund to be established, which, as formerly emphasised, is a feature lacking in the constitution of the Metropolitan Board, but so far, these powers have not been put into execution. The Receipts and Expenditure during 1911-12, the Loan Capital invested and the Interest paid thereon, for the same year were as follow:—

	£
Receipts	58,788
Expenditure	24,509
Interest paid on Loan Capital	24,769
Surplus after payment of Working Expenses and Interest...	9,510
Loan Capital invested to 30th June, 1912... ..	729,852

BUSINESS UNDERTAKINGS.

Excess Receipts, 1905-12.

On page 176 in the remarks on the Consolidated Revenue Account it has been shown that the net results of these four Services during the seven years' operations embraced in period 1905-1912 amounted to £4,610,809.

As supplementing the information therein given, the following figures have been compiled with a view of showing the extent to which each of these Undertakings contributed to that result. The Excess Receipts for each Service for each year were:—

Service.	1905-6.	1906-7.	1907-8.	1908-9.	1909-10.	1910-11.	1911-12.
	£	£	£	£	£	£	£
Railways and Tramways	435,649	*657,905	*693,002	434,117	532,582	646,185	566,373
Sydney Harbour Trust	9,435	33,742	48,836	51,366	51,242	66,495	98,267
Metropolitan District Water Supply and Sewerage	†72,640	†52,225	†33,024	†Dr. 3,333	†13,982	†4,571	†25,398
Hunter District Water Supply and Sewerage	15,396	15,652	10,579	9,648	14,924	11,397	9,510
Total Excess Receipts..... £	533,120	759,524	785,441	491,798	612,730	728,648	699,548
	£4,610,809.						

* Includes credit to non-interest bearing capital.

† Includes Richmond and Wollongong Water Supplies not vested in Board, and Botany Leases.

Continuing

INDUSTRIAL UNDERTAKINGS.

Continuing the analysis by giving the aggregates of the excess of each Service, and the proportion of such to the grand total for the whole period 1905-12; the following are the figures:—

Service.	Amount.	Proportion.
	£	£
Railways and Tramways	3,965,813	86·01
Sydney Harbour Trust	359,383	7·79
Metropolitan District Water Supply and Sewerage ...	198,507	4·31
Hunter District Water Supply and Sewerage ...	87,106	1·89
Total	£ 4,610,809	100·00

As will be noticed the Railways and Tramways have contributed 86 per cent. of the total excess receipts. It should be mentioned, however, that in only 16 out of the 58 years the Railways have been in operation, has this service yielded returns equal to or above requirements, in all the other years there were shortages, the aggregate of which reached £5,007,699. At the 30th June, 1912, this had been reduced (by allowing for the excess receipts) to £1,574,329. But it has been pointed out that the financial results are only one factor in the working of this Service and its relative value to the State. Consideration should be given to the fact that the Railways have been constructed to meet spread of settlement and national requirements generally; moreover, past experience has shown that the financial interests of this important Service have been subordinated periodically to the pressing needs of the State, it being the general policy of the Government of the day, when adverse conditions were seriously affecting the producing interests, and the public welfare generally, to reduce rates and freights, and thus the earning powers were limited as a matter of policy.

The net receipts of the four Services have been established without allowance being made for liabilities on account of Depreciation or Sinking Funds. In respect of Depreciation it has already been pointed out that the yearly expenditure from the Public Works Account affords some compensation in this direction, for portion of the excess receipts of these services are paid into that Account, but the amount expended on renewals of Business Undertakings is relatively small, the total to the 30th June, 1912, being only £197,001. It should be pointed out, however, that, for the same services there has been expended a sum of £434,656 on construction of new works, which, although added to the Capital Account of the respective Undertakings, does not bear interest.

As regards Sinking Funds, of the four Statutes governing the administration of these Services, only two contain specific provisions for the establishment of Sinking Funds, but in one case (*Hunter District Water Supply and Sewerage Board*) the statutory obligations have not been applied, the investigation of a Special Committee having shown that such provisions are unworkable.

INDUSTRIAL UNDERTAKINGS OF THE STATE.

The past financial year witnessed the establishment of what are termed in the Treasurer's Annual Statement, "**Industrial Undertakings of the State.**" The following, so far, is the group of Industries proposed in the Bill submitted to Parliament last session, viz. :—

Government Dockyard at Cockatoo,	Metal Quarries,
Brickworks,	Timber Yard,
Lime Works,	Clothing Factory,

and such others as may be proclaimed by the Governor from time to time. In the following remarks each service will be dealt with in the order above stated. Being the initial year, the Balance Statements or Returns are not presented in as complete a form as will be subsequently made, when time has been allowed to prepare statements of transactions in accordance with the importance of the undertaking.

In the meantime the following statements are submitted as showing the position of each of these Undertakings, so far as could be ascertained at 30th June last.

It will be observed that, with the exception of the Blue Metal Quarries at Kiama, which were taken over as a going concern, all the others were in a more or less incomplete state, and that whilst even the Brickworks at Homebush Bay had made an output of about 4,500,000 commercial bricks, they were in an unfinished state, and the results shown will, it is reasonable to expect, improve when the works are completed.

The net profit on the output of bricks for the eight months of manufacture is stated to have been £256 19s. 11d.

The

The working of the Blue Metal Quarries for the ten months of operations is stated to have resulted in a net profit of £2,738 4s. 5d.

These Industries were inaugurated by the Government with the alleged object of preventing manufacturers from combining to raise the prices of building and other materials to what were considered exorbitant rates.

In the case of the Brickworks, the product of which was used entirely for State services, the prices credited for bricks delivered on various works, are stated to have been at a reduction of 5s. per 1000 on the ruling market rates of private manufacturers.

With regard to the blue metal produced, a considerable portion of it was sold to private contractors and others at current market rates, and the balance supplied to State Departments and Local Government Councils at rebates ranging from 1s. to 2s. off the above.

Government Dockyard.

The Capital expended on this undertaking to 30th June, was as follows:—

From Loan Account	£359,976	8	11
„ Public Works Account	117,551	12	0
„ Specific Revenue Votes	46,396	11	7
Total	£523,924	12	6

From a Return just to hand from the Committee of Management, and from other sources, the following particulars of the operations of 1911-12 have been obtained, viz.:—

Dock Establishment—

Salaries	£4,956	0	0
Offices and Quarters	£1,204	17	11
Stores	912	15	10
Minor Repairs	12,965	11	3
Docking Expenses	3,585	0	6
Wages for Christmas and New Year Holidays	3,070	0	0
Miscellaneous charges—Fees of Committee, Speed Trials, Ambulance, Reports, and Sundries	4,006	19	1
	£25,745	4	7
Less—Repayments	1,555	19	11
Total	£29,145	4	8

This sum represents the cost of management, maintenance, and working of the Dock for the year.

There was received on account of docking fees and miscellaneous services the sum of £942 16s. 8d., but it is stated in the return that docking dues **have not been charged against** the Imperial Government, the Commonwealth and State Departments. **Had such charges been enforced** the amount of revenue therefrom would have been £15,134. There was earned as a set-off against the above expenditure the sum of £6,277 2s. 1d. as charges for supervision on work performed for the Imperial Government, and on Commonwealth contracts.

In addition to the above expenditure, which was purely for the Dock, the following sums were expended on behalf of State Departments, and other Governments, &c., to be recouped, viz.:—

	£	s.	d.		£	s.	d.
State Departments ...	85,517	17	3	Imperial Warships ...	3,319	13	4
Commonwealth Contracts	27,120	13	1	Merchant Vessels ...	29	10	10
Melbourne Harbour Trust				Miscellaneous Services ...	211	17	5
Dredge	30,585	5	4				

Hitherto the accounts for the Dock have been amalgamated with those of the Public Works Department generally—and at this juncture it is not practicable to show with any satisfaction the financial results.

For the current year the accounts are being conducted entirely by the Committee of Management, and should, in future, clearly show the results of each year's working.

But

But it is obvious, from the figures supplied, that, from a purely financial aspect, the Dockyard imposes a considerable burden upon the Consolidated Revenue, which has to bear the charge for interest paid on Loan Capital, approximating £13,000 per annum, together with the charges for Salaries and Working Expenses, £29,145, for the small revenue above shown.

There are, of course, other considerations that must be taken into account, which make the Dock of considerable value to the State, as a set-off against this heavy expenditure.

The figures published are those which have been supplied to the Department; as they were only received on the 11th September, 1912, after repeated inquiries, there has, consequently, been no time to audit or examine before publishing. They must not be taken as substantiated figures.

Brickworks,

Homebush Bay.

The Capital Expenditure to 30th June, as shown by the Treasurer's statements, chargeable against Loan Votes, was as follows:—

	£	s.	d.	£	s.	d.
Homebush Bay—Establishment...	17,316	13	7			
„ Means of Delivery	8,795	7	10			
				26,112	1	5
From Treasurer's Advance Vote (<i>to be voted on Loans</i>)—						
Amplification Vote				273	18	11
Total				£26,386	0	4

On the General Balance-sheet recently presented to Parliament by the Minister for Public Works, the amount is shown as £26,150 18s., a difference of £235 2s. 4d., which is the net amount of charges wrongly made but not adjusted until after the close of the Treasury books.

The figures shown in the above balance-sheet will, however, require to be amended by adding the sum of £1,615 2s. 8d., which, as stated in the trading account attached thereto, was the value of the manufacture of bricks made a charge against the Working Vote (*Consolidated Revenue*). These bricks were used in construction of the kilns, buildings, &c., of the Brickworks.

As these bricks were used in producing in part (*to the extent of* £1,615 2s. 8d.) several of the fixed assets shown in the Balance-sheet, this amount should be charged to the fixed Loan Capital, with the result that the capital would be increased to £27,766 0s. 8d. At present it stands a charge to Working Expenses vote, and a transfer should be made by drawing a cheque on Loan Construction Account, and paying to credit of Working Expenses to relieve the latter vote. By this transfer the true Capital Expenditure will be shown, and interest on capital outlay properly debited.

The item on Balance Sheet, “Unpaid Vouchers, £6,579 5s. 2d.,” is understated by the sum of £899 1s. 11d., being a claim for Wharf at Homebush Bay, constructed by the Sydney Harbour Trust. This claim has been entered in the Voucher Register, and will be dealt with this year in due course. A corresponding entry (*less depreciation for eight months at 7½ per cent.*) will require to be made in the Assets. The profits will, of course, be reduced by the amount of depreciation.

The items above referred to are those which suggested inquiry on a cursory examination of the Balance-sheet; but the document was received too late to enable a thorough inspection to be made before issuing this Report. This, however, will be carried out in accordance with the Audit Act as soon as practicable.

The Working Expenses are shown in the Treasurer's Statements as £7,283 3s. 10d., but adjustments since the close of the year make a net reduction of £9 14s. 3d., and lower the charge to £7,273 9s. 7d. as shown in the balance sheet. The actual receipts out of total sales of £8,042 10s. 4d. were only £1,754, leaving outstanding accounts of £6,288 10s. 4d., much of which might reasonably have been cleared had proper attention been given to its collection. The receipts shown in the Treasurer's Statements were £1,998 4s. 10d., but they included a sum of £244 14s. 7d., which it is claimed was for sale of bricks made from Construction Votes, and adjusted since the year closed by crediting Capital Account.

As to the Cost of the Bricks made per thousand, it would appear that the statement in the papers laid upon the Table of the House, is practically correct, as the alterations already mentioned do not in any way affect the manufacturing account.

The following are the salient features of the Statements referred to above :—

	£	s.	d.
Capital invested for Land, Buildings, Machinery, &c.	26,150	18	0
Working Expenses	7,273	9	7
Depreciation allowed on Manufacturing Assets	388	14	6
Unpaid Vouchers at 30th June, 1912	6,579	5	2
Do Cost of Wharf, Homebush Bay (<i>omitted from statement</i>) ...	899	1	11
Bricks—			
Produced for trading, 4,502,244 (<i>at £1 5s. 3·72d. per 1000</i>)	5,696	7	7
In process of manufacture, 656,000	774	12	0
Value of 3,169,344 sold	8,038	6	4
Value of 1,196,400 used in Construction of Works	1,615	2	8
Value of 136,500 on hand, 30th June	213	2	6
Delivery of Bricks—Wages and Sundries	2,777	17	10
Do Depreciation allowed on Delivery, Assets	518	5	5
Average price, charged on bricks delivered, per 1000	2	10	8
Net profit, after charging interest	256	19	11

Brickworks.

Botany.

These works were under construction at 30th June, and the amount charged up to Loan Account at that date was :—

Establishment	£16,274	3	5
Means of Delivery	1,421	6	0
Total	£17,695	9	5

In the above figures is included an item of £802 3s. 11d., which it is claimed (*vide Balance Sheet, Homebush*) should have been charged to Homebush Works, and will be adjusted in the current year.

Manufacturing had not commenced at the close of the year, and consequently there were no charges for Working Expenses, and no revenue earned.

Lime Works.

These works were under construction at 30th June, and the amount expended thereon from Loan Account, as shown in the Treasurer's Statement, was £4,981 9s. 8d. A small sum of £18 12s. 3d. has been charged to Consolidated Revenue Vote for Working Expenses, **but it does not represent the true amount**, as it is known that a considerable proportion of the Loan Expenditure was made in wages for working the Quarry for manufacturing purposes. When the amount is ascertained, a transfer must be made to relieve the Loan Vote and debit Working Expenses. At the close of the year no Lime had been manufactured for trading purposes, **and consequently there has been no revenue.**

Blue Metal Quarries.

Kiama.

The Treasurer's Statements show the following Loan Expenditure to the 30th June in the acquisition and equipment of the Quarries at Kiama, viz. :—

Kiama (No. 1) Quarry and steamer	£15,972	5	4
„ (No. 2) Quarry	6,557	11	7
Total	£22,529	16	11

The Expenditure from Consolidated Revenue for—

Working expenses was	£15,939	18	9
Revenue received	18,282	15	11

These figures represent only the cash transactions at the Treasury to 30th June.

Trading

Trading Operations.

The Statements for Trading Account, Profit and Loss, and the Balance-sheet are now in course of preparation, but will not be completed in time to be dealt with in this Report.

From the drafts of these statements, which have been made available for perusal only, at the last moment, the following information has been obtained. It must, however, be understood that, until they are finally completed and forwarded for examination, the figures are merely published as the latest available, for the information of Parliament, subject to the prescribed audit.

The product of trade metal for the ten months, including 334 tons taken over with the business, was ... 54,918½ tons.

It was disposed of in the following manner:—

Sales to Government Departments	...	...	...	...	24,097¾
„ Municipal and Shire Councils	...	...	...	...	20,135
„ Private Contractors and others	...	...	...	...	9,846¾
Stock on hand, 30th June	...	...	...	...	839
Total	...	...	...	...	54,918½ tons.

The sales realised as follows:—

	£	s.	d.	£	s.	d.
Government Departments	10,495	16	0			
Councils, Contractors, &c.	12,256	15	0			
Value of stock on 30th June	146	16	6			
Value of metal produced and delivered				22,899	7	6
The steamer also earned freights for shipments other than quarry business				933	6	2

Making a total revenue earned for ten months... £23,832 13 8

The net expenses of trading are shown as	£18,053	18	0
General expenses, salaries, &c.	1,216	12	7
The interest charge on Loan Capital	403	1	9
Allowed for depreciation	1,420	16	11

Total charges ... £21,094 9 3

The net profit is shown as ... £2,738 4 5

The metal was supplied to State Departments, Municipal and Shire Councils at rebates ranging from 1s. to 2s. per ton off the price charged to contractors and the public generally.

Port Kembla Quarry.

The sum of £1,374 9s. 1d. was expended from Loan Account in developing this Quarry, up to 30th June; but as at that date the works were in an unfinished state, there was no product for trading purposes, and consequently no revenue received.

New Workshops, Depot and Site.

(Timber Yard, Uhr's Point, &c.)

Under the Vote in Public Works Account for "Construction of Works generally—Works, Buildings and Services"—a sum of £22,829 4s. was expended by the Department of Public Works, in procuring a site and constructing workshops, timber yard, &c., at Uhr's Point, Parramatta River, and providing a Depot at Dawes Point, as shown in Public Buildings Schedule, page 99 of the Treasurer's Statements.

There was also a sum of £15 15s. paid from the Vote for "Improvement of Observatory Hill Area" Loan Account, which will require transfer to a proper vote in the current year.

The

The following sums were ascertained to have been unpaid at 30th June, 1912, viz. :—

Sydney Harbour Trust	...	...	...	...	...	...	...	£567	6	6
Homebush Brick Works	...	...	...	...	...	...	...	580	1	8
Total	...	...	...	...	...	...	...	£1,147	8	2

These amounts make a total of £23,992 7s. 2d., exclusive of other unpaid accounts for services rendered, and materials supplied prior to the close of the year, of which no advice so far has been received.

There was no revenue from these Workshops, as they were not completed at the close of the year.

This work having cost over £20,000, I have to report, under directions of Section 60, s.s. (b), that the provisions of the Public Works Act (*Secs. 19 & 28 of Act 26, 1900*), have been infringed by the Minister for Public Works in carrying out the above work without having previously submitted the matter to the Public Works Committee, and obtaining the sanction of Parliament.

ROZELLE JOINERY WORKS.

In addition to the above-named undertakings, a Timber Yard and Joinery Works at Rozelle were acquired, for which no vote had been taken, and the cost of which had not been met by the Minister for Works, before the close of the year. These works were purchased from the Chief Commissioner for Railways, were taken over on the 1st June, and have since been maintained as a Trading Business. The circumstances relating to the resumption of this property and business by the Chief Commissioner, their sale to the Minister for Public Works, and the results of trading by both Departments, were as hereunder :—

Resumption of Messrs. Binns, Wadge, and Brown's Property by the Chief Commissioner for Railways.

For the purposes of constructing the Flemington to Belmore, and Wardell Road to Glebe Island and Darling Island Railways, the Chief Commissioner for Railways gave notice, on 13th January, 1911, of resumption of a leasehold area of 1 acre 2 roods 19¼ 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 15 perches close to, but separated from, the leasehold by Abattoir Road. On this area the timber and joinery business of the firm was conducted, the leasehold being used for wharfage purposes in connection therewith.

Upon the proclamation of resumption the firm gave notice of its claim for compensation for severance disturbance of business, and prospective loss on forced sale of plant, stock, &c.

Ultimately, on the report of the Railway Estate Agent, the Chief Commissioner agreed to take over the whole business as a working concern, for the following sum (*trusting to being enabled to find a purchaser for the business, which was only acquired to avoid what were considered to be exorbitant claims for damage by severance*), viz. :—

	£	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	Total ...	£64,420	19	4
Plant and Working Requirements ...	9,986	13	1				

The

The business was taken possession of by the Commissioner on the 1st October, 1911, and pending a sale it was necessary to carry on the trade as usual.

Subsequently the business portion of the property was offered to the Minister for Public Works who agreed to purchase, and took delivery on 1st June, for the following sum :—

For 2 acres 2 roods 15¼ perches of land with all improvements, machinery, and plant situated thereon (*including £1,000 as portion of goodwill*), stock of timber, &c., in yards ... £63,550 5 10

The

The capital expenditure on the business, less the price paid as compensation for leasehold, is stated in an audited balance-sheet for the period 1st October, 1911, to 31st May, 1912, presented to the Minister for Public Works, as £61,718 3s. 8d., and the results for the eight months in which the Chief Commissioner for Railways traded are based thereon. Other charges which were made in the Departmental books have not been included in the balance-sheet as liabilities of the Rozelle works, viz. :—

	£	s.	d.
Interest on Compensation Money to date of payment	507	0	6
Proportion of Rates and Interest paid in advance	67	15	2
Commission on Sale of Property and Business to Public Works Department	635	10	6
Clerical Charges on Stock-taking (<i>part</i>)	24	14	7
Audit Fees, 8 months	200	0	0
Legal Costs	11	7	6
Cost of investigating Value of Business... ..	169	14	9
Night Watchman's Wages—October-December, 1911	14	16	0
Interest liability to Treasury on Loan Expenditure from date of settlement to 31st May	1,039	10	2
Total	£2,670	9	2

The above-mentioned balance-sheet shows a loss to the Commissioner of £8,999 8s. 1d. at 31st May, thus :—

Loss on Goodwill	£13,980	14	6
Less—Trading profit for the period	4,981	6	5
	£8,999	8	1
to which should be added	2,670	9	2

making the loss at date of transfer to Public Works Department to be £11,669 17 3

On 1st June the Business was taken over by the Minister for Public Works in pursuance of a prior agreement. After concluding this transaction the Chief Commissioner held only the leasehold of 1 acre 2 roods 19½ perches, which was originally resumed for Railway construction. The compensation paid for the leasehold rights to Messrs. Binns, Wadge and Brown was £2,108, but that for the freehold has not yet been determined.

The Chief Commissioner retained the liabilities and assets of trading, employing a Public Accountant, to collect the unpaid accounts from the 1st June. The liabilities at that date included an overdraft at Bank of New South Wales, £13,597 3s. 3d., and a deposit (*with interest due*) of Mr. W. J. Brown, for working capital, of £10,211 9s. 6d., and to liquidate these a sum of £25,000 was advanced from the Railway Construction Loan Vote. At the close of the year (*30th June*) this portion had been reduced to £22,000, and to meet this, and some minor liabilities, there were the following assets :—

	£	s.	d.
Uncollected accounts and bills	9,522	3	7
Cash at Bank	1,534	14	4
Total	£11,056	17	11

The total cost of this resumption, apart from the price which will be required to make the property freehold, subject to the realisation of the above assets at their full value and the discharge of the liabilities, was therefore :—

	£	s.	d.
Compensation for leasehold rights	2,108	0	0
Loss on goodwill of business, less trading profits, as above	11,669	17	3
Total	£13,777	17	3

The purchase money due to the Chief Commissioner has not, at the date of this Report, been paid by the Minister for Public Works. A sum of £18,000 has since been voted under Supply Act towards the cost of this property, but has not been operated upon, being inadequate to meet the liability.

Purchase of Joinery Works by Minister for Public Works.

As above stated, these Works, Timber Yard, and Stocks were purchased from the Chief Commissioner for Railways, and taken over on 1st June. The amount to be paid therefor was £63,550 5s. 10d., as follows:—

Goodwill	£1,000	0	0	Harness	£158	6	6
Land	3,761	3	3	Office Furniture	170	10	9
Buildings	6,163	9	2				
Plant and Machinery ...	9,101	1	4		£21,013	1	0
Horses	367	10	0	Stock, Timber, &c. ...	42,537	4	10
Vehicles	291	0	0				
				Total	£63,550	5	10

This constitutes the Capital with which the business was acquired by the Public Works Department. But in addition to this there was a sum of £5,000 obtained in June, from Treasurer's Advance Vote, to provide working capital; which, since the close of the year, has been increased to £15,000, thus making in all a liability of £78,550 5s. 10d.

There were also sundry accounts for adjustment, amounting to £379 2s. 6d., and half cost of stock taking, £24 14s. 8d., which would be chargeable against the working expenses.

From the statements showing the transactions for the month of June the net profit earned in trading is set out as £637 9s., without providing for interest. The interest for the month would have been £187 17s. 8d., and the actual profit £449 11s. 4d.

The Sales for the month were:—

General Public...	£7,772	16	1
Government Departments	632	9	3

The prices charged by the Chief Commissioner to the Minister for Public Works on the buildings, plant, machinery, live stock, vehicles and furniture were slightly in excess of the cost which the former paid to Messrs. Binns, Wadge and Brown on resuming and taking over the business eight months previously. The works were in full progress during that time, and **a fair amount for depreciation should have been allowed, but this was not done.** In the account presented to the Minister for Public Works, depreciation was charged for the month of June, the only month's transactions in the year under review, of the Public Works Department.

In a subsequent statement combining trading under the Chief Commissioner for the eight months ended 31st May, and the remaining month of June by the Minister for Public Works, the omission to charge depreciation on the closing balance-sheet of the Chief Commissioner has been noticed, viz., £504 8s. 5d., **but it stands as against the Public Works**, which has been charged with the full cost of the plant, &c., which is apparently wrong.

No official information has been received as to the purpose of the Minister for Public Works in purchasing the said business, nor in carrying on the same as a going concern, and investing State funds in a business which deals with trade, and sells to the public generally. **There have been several serious irregularities in this transaction** to which the notice of the Parliament must be drawn. They are:—

1. **The use of Loan Moneys** appropriated by Parliament for the construction of the railway line from Flemington, &c., to Glebe and Darling Islands, for the purpose of **carrying on a trading concern temporarily**, pending sale of the same.

This was done by the Chief Railway Commissioner to the amount of £25,000 advanced, to be ultimately recovered when business was sold. At 30th June the Vote stood charged with the unrecovered balance of £22,000, as well as the greater part of the purchase money, and these amounts still stand as portion of the Railway Capital Account.

2. **The infringement of the Public Works Act** (Sections 19 and 28 of Act 26 of 1900) by the Minister for Public Works, in purchasing a property and carrying on the same without having previously submitted the matter to the Public Works Committee. This was done by the agreement with the Chief Railway Commissioner to purchase the property for a sum of over £20,000 (*twenty thousand pounds sterling*), of which possession was taken on 1st June.
3. **The infringement of the Public Service Act** by the appointment of persons from outside the Service without approval of the Public Service Board.
4. **The neglect by the Treasurer to advise the Auditor-General of the banking account** opened by him in the matter of the business of the **Rozelle Joinery Works**, and the opening of the same, and authorisation to use State funds by persons outside the Service, not legally appointed or guaranteed.

By virtue of the provisions of Section 22 of the Audit Act, the persons thus appointed came under the description of Accounting Officers, and so subject to audit by that Act.

At the proper time, therefore, an official audit of the transactions under this business will be undertaken and carried out. In the meantime, the figures submitted in the statements above referred to have been used for the purposes of this Report, the differences drawn attention to being those which arose on a tentative comparison of the figures with the Treasury accounts where practicable.

It does not appear certain, at present, whether it is the intention of the Minister for Public Works to carry on the business in its present location, or to remove the plant and works to the timber premises under construction at Uhr's Point, Parramatta River. If the latter, there would no doubt be an appreciable sum to be credited from the disposal of the present site.

State Clothing Factory.

The following statement, compiled from returns furnished by the Stores Supply Department, shows the transactions of the above Factory for the year ended 30th June, 1912:—

Dr.				Cr.			
	£	s.	d.		£	s.	d.
To Salaries	2,749	0	9	By Clothing issued to Departments, &c. ...	33,693	18	2
„ Wages, Materials, &c.	35,548	7	10	„ Cuttings „ „ „ ...	225	8	6
„ Rent value of land	132	0	0	„ Stock on hand, 30th June, 1912:—			
„ Rates	115	2	1	Materials	£3,181	10	5
„ Stock on hand, 30th June, 1911:—				Clothing... ..	3,953	16	1
Materials	£1,569	9	3				
Clothing	3,439	7	7	„ Balance—Loss on the year's operations...	2,498	14	4
	5,008	16	10				
	£43,553	7	6		£43,553	7	6

It appears, therefore, from the figures supplied that there was a loss in working on the past year of £2,498 14s. 4d. As the returns did not come to hand until immediately prior to the completion of this Report it was not possible to have the account verified by personal inspection; but this will be done at the first opportunity. For the time being, the figures have been adopted for this Report, as it is not expected that there will be any material alteration.

OTHER UNDERTAKINGS.

The Housing Fund.

DACEY GARDEN SUBURB.

Under the Housing Act No. 7, 1912, which was assented to on 4th April, a "Housing Fund" was provided for, and on same date a sum of £75,000 was appropriated by Parliament in accordance with section 14 of the Act, and paid from Loan Account to the Special Deposits Account on 25th April, thus constituting the Fund.

The Housing Board was appointed under the provisions of the Act on 24th April; and building operations were begun on land situate within the Municipalities of Mascot and Botany, where for some time prior to the Board's appointment the preparatory work of forming roads and rendering the site fit for building purposes was proceeding. The cost of this work has been charged to a vote in Public Works Account "for making roads and preparing lands for settlement purposes, and improving Crown lands in cities, towns and villages, with a view to disposing of same for residential or business purposes." The amount so charged to 30th June was £6,692 19s. 9d.; and while it is not held that all of this should become a charge upon the Housing Fund, in view of the terms of the above vote, it is assumed that the whole cost will be taken into account when the rentals of the houses are being assessed under the provisions of the Act.

Up to the 30th June no expenditure whatever for Buildings and Works had been charged upon the Fund, although payment had been made for wages and services from other sources. But on investigation it has been ascertained that they were defrayed from floating advances, made from the Consolidated Revenue and Loan Accounts, to the Public Works Accountant, and had not been recouped by the Housing Fund at 30th June (or up to the date of latest advice—31st August). The amounts so paid were:—

Consolidated Revenue	£266	0	8
Loan Account	£2,017	4	10

In consequence of the non-recoupment of these sums by the Housing Fund, the floating advances above referred to were not adjusted at 30th June, which constituted a breach of Treasury Regulation No. 83 (made under the Audit Act) which, under Section 60 subsection (b) of that Act, must be reported to Parliament.

The

The effect of these payments remaining as charges at 30th June against the above-quoted Funds is, **that their expenditures have been overstated in the Treasurer's Statements** by the sums named, and their balances adversely affected at the close of the year to the same extent. Consequently they should be disallowed as proper charges against those Funds.

A sum of £238 2s. 5d. was charged to Loan Account, erection of workmen's dwellings (*to which exception was taken, as the terms of vote taken in conjunction with the Special Act did not cover the service*), and an amount of £303 19s. 8d. was also paid on account of the Housing Board from the Public Works Expenditure Suspense Account, but had not been charged to any appropriation at the 30th June.

There was also a payment from Treasurer's Advance Vote of £36 for fees to members of the Housing Board not charged up to the Fund at the end of the year.

Further, there were liabilities for building materials, &c., obtained prior to 30th June, which were not discharged at that date. **Up to the close of August, accounts amounting to £2,069 10s. had been received, and were awaiting payment;** but there are other accounts yet to be rendered.

Under provisions of Section 16 of the Housing Act, "the value of any land appropriated" for building purposes is to be made a charge upon the Fund, but no charge has so far been made for the Crown lands which have been appropriated, and on which building operations have been carried on during the latter part of the year. **As this value will be a factor in determining rentals,** it is essential that the cost should be ascertained as speedily as possible.

It is apparent from the above statement that the accounts relating to this settlement are in so imperfect a condition that at present it is impossible to submit complete and accurate returns.

Observatory Hill Resumed Area.

The management of this area was transferred to the Housing Board, as notified in *Government Gazette* of 7th May.

A Committee has been appointed by the Treasurer to determine the Capital chargeable upon Loan Account, but so far its investigations have not been completed.

The figures as at present known are as follow, viz:—

	£	s.	d.
Compensation claims paid to 30th June, 1912	1,088,827	3	11
Less: Properties sold or transferred to State Departments	41,807	14	6
	1,047,019	9	5
Legal costs	16,944	11	10
Improvements, &c., paid from Loans	44,141	19	8
Total	£1,108,106	0	11

The transactions during the year 1911-12 were:—

Receipts—	£	s.	d.	Expenditure—	£	s.	d.
Rent and Sundries	49,689	16	2	Salaries, &c....	8,590	17	2
Rental value of Properties occupied by Government Departments	1,329	13	3	Repairs, &c....	6,744	16	9
Repayments on account, 1910-11	8	10	0	Advisory Board Expenses ...	62	18	3
Loss for the year	2,685	2	6	Compensation for Lease forfeited	20	0	0
				Interest on Loan Capital ...	38,294	9	9
	£53,713	1	11		£53,713	1	11

A sum of £56,789 5s. 11d. (*net*) was paid from Public Works Account, for the erection of shops and dwellings and improvements of streets; and from Consolidated Revenue, for land in Kent Street, the sum of £1,452, making the total cost for the Area, with improvements, to 30th June, £1,166,347 6s. 10d.

The interest debited as above is that which has actually been paid on the loan expenditure; but if it had been charged on the total cost of the Area, a sum of £41,352 9s. 8d. would have been required, **which would have increased the loss on the year's operations,** as a business transaction, to £5,743 2s. 5d.

The arrears of rent reported outstanding on 30th June last were:—

Rents due by late owners (<i>paid in Jul.</i>)	£228	14	0
Special accounts in course of recovery	156	18	3
Good, doubtful, and bad debts	608	4	6
Total	£993	16	9

The receipts for the year were £658 9s. in excess of the previous year, and the expenditure, in salaries, management and repairs, less in the aggregate by £1,033 4s. 6d.

Irrigation.

Works under the Barren Jack Dam and Northern Murrumbidgee Irrigation Scheme.

The expenditure on the above works, including cost of land resumptions, to 30th June last, was:—

Form Loan Account	...	...	...	...	£1,090,257	0	4
„ Public Works Fund	...	...	...	...	179,316	3	7
Total	...	...	...	...	£1,269,573	3	11

Up to the above date the area was not revenue producing, except to the limited extent of £861 6s. 8d., which represents its contribution to the Consolidated Revenue last year. The necessary work of construction and preparation for irrigation purposes was then, and still is, in progress.

But on 28th May, by proclamation in *Government Gazette*, the Yanco Irrigation Area, No. 1, was set apart as irrigation farms or blocks, to be available for settlers by applications receivable on and from 1st July. The farms so set apart numbered about 600, of which 146 were held on permissive occupancy from the early part of this year.

It was the intention of the Trust to set apart blocks on the Mirrool area in the course of about two months from the above date, and other subdivisions when water became available.

The prospects point to a fair amount of revenue in rentals, water rates, fees, and payment for existing improvements during the present year. When it is borne in mind that the sum required to meet the annual interest on the amount expended from Loans, to the 30th June, at the average rate paid by the State, will be £39,216 10s. 11d., which will be considerably increased before the works are completed—apart from the large expenditure required to meet the cost of the staff of the Trust, and the running expenses of the area—it will be seen that a large amount of settlement is necessary to provide against loss.

A considerable sum has been expended in working plant and live stock, but up to the present date the inventories required by Treasury Regulation No. 85, setting forth the items and value, have not been received, though long overdue. Under the circumstances, it has not been possible to make the inspection provided for in Section 50 of the Audit Act, but this will be undertaken when the proper data are available.

An inquiry was, however, made into a purchase of Horses for the Yanco Area, the accounts for which came under notice in the ordinary course of audit, and seemed to call for investigation. The circumstances are set out in the following precis, compiled from the papers filed in the case:—

Purchase of Horses for Yanco.

Murrumbidgee Irrigation Trust.

In June, 1911, the Honorable the Minister for Public Works authorised the purchase of 100 horses for the Murrumbidgee Irrigation Trust, placing the purchase and selection of same in the hands of Mr. W. D. Moxham, under the following conditions:—

“Two classes of horses are required—heavy draughts for working as plough teams, and a lighter and more active class for scoop work. The average price approved by the Minister to be paid is £40 per head, it being understood that the heavier class of horses will cost more than this amount, while it is probable that the lighter horses will be obtained for less. The horses purchased should be both young and sound and delivered at Yanco railway station,” &c.

Details as to consignments were to be arranged between Mr. B. E. Shaw and Mr. W. D. Moxham. Seventy horses were supplied to Yanco, under this arrangement, for which Mr. Moxham was paid £2,800 (*less* £20 allowance on four defective horses). Freight (*paid by Government*) on same amounted to £56 13s. 6d.

Complaint was early made as to the unsuitability of horses, and subsequently (*on 22nd December, 1911*) Inspector Loveridge reported having made a special investigation of the circumstances surrounding the purchase, in which, after reciting the terms under which Mr. Moxham was entrusted with the purchase, the Inspector drew attention to a report made by Mr. Cameron (*Superintendent of Stores, Public Works Department*), based upon an examination made by Mr. Melhuish, F.R.C.V.S., which disclosed that of seventy horses supplied, two had died, four were unsound, and the balance—sixty-four—were worth an all-round price of £25 per head. In transmitting Inspector Loveridge's report to the Public Works Department, the Auditor-General stated that “the transaction appears to have been one not to the advantage of the Government and to have been conducted very loosely indeed,” and that the loss on the transaction was £1,236 13s. 6d.

Reference was then made to the Crown Solicitor, who advised, on 23rd January, 1912, that Mr. Moxham's duty was only to select the horses and purchase them as agent, charging commission or fee for his work; and that as Mr. Moxham had been authorised to arrange for delivery at Yanco, the value of the two horses which died *en route* was a loss to be borne by the sellers, not by the Government, but that as the Department had settled with Mr. Moxham, the transaction was closed. Mr. Moxham was, however, asked for a refund on 7th February, 1912, which he declined to make.

HAY

HAY IRRIGATION TRUST.

This Trust was dissolved on 30th June last, when the area came under the control of the Minister for Agriculture, who has placed it in charge of a Superintendent.

The financial results of the working of the Trust have been far below the sum required to meet interest on the outlay from the public funds. The Trust was indebted to the Government to the extent of £13,629 1s. 1d., expended on the area for plant and improvements. When it was found hopeless to provide interest on that sum, a proposal was made to charge the Trust 4 per cent. per annum on the sum of £4,000, which was tacitly accepted, but the net profits did not permit the Trust to meet even this reduced obligation.

The amount paid to Revenue as interest during the year was £160, and a further sum of £237 10s. has been forwarded to the credit of the Special Deposit Account for the Area since the close of the year.

WENTWORTH IRRIGATION SETTLEMENT.

The following statement shows the expenditure during the past five years for Maintenance, &c., and Improvements, on the Settlement, and the Revenue derived therefrom, viz. :—

Year.	Expenditure.			Revenue.
	Maintenance, &c.	Improvements, &c.	Total.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1907-8	880 15 5	219 13 4	1,100 8 9	326 3 8
1908-9	1,011 18 4	63 4 6	1,075 2 10	585 15 11
1909-10	987 17 10	447 15 0	1,435 12 10	624 4 8
1910-11	1,217 17 3	2,557 17 1	3,775 14 4	710 19 7
1911-12	1,607 1 11	979 2 3	2,586 4 2	1,012 1 6

The expenditure for working expenses and maintenance shows an increase of £389 4s. 8d. over the previous year ; and the Revenue increased by the sum of £301 1s. 11d., chiefly in rents. While this indicates that the Settlement is being more largely availed of for the object for which it was established, **there is still a comparatively large loss** in its financial operations.

WATER AND DRAINAGE TRUSTS' ACCOUNT.

These accounts have been duly examined by my inspectors when on their visits to country centres.

The outstanding payments due, which last year totalled £1,399 0s. 6d., are now increased to £2,700 0s. 4d.

An examination of the returns in **Appendix I**, discloses that there are now 64 of these accounts, as against 54 last year, and the accounts in arrears are clearly shown therein, 13 in all, as per list :—

£ s. d.	£ s. d.
Big Swamp Drainage Trust ... 532 13 6	North Casino Swamp Drainage
Black's Drain Swamp Drainage	Trust ... 491 15 0
Trust ... 24 18 4	Three Corners Bore Water Trust 367 5 8
Bourbah Bore Water Trust ... 320 8 6	Ulmarra Swamp Drainage Trust 417 7 4
Come-by-Chance do do ... 2 18 9	Weetalibah Bore Water Trust 100 16 2
Condobolin West Weir do ... 10 5 11	Walgett do do 56 13 4
Curl Curl Lagoon (Manly)	Welbondonga do do 4 11 0
Drainage Trust ... 368 7 6	
Euraba Bore Water Trust ... 1 19 4	<u>£2,700 0 4</u>

Seeing, during the course of the year, the tendency of the Trusts to increase their indebtedness, the special attention of the Minister was drawn to the large amounts overdue in certain localities, and he has directed **that certain action shall be taken to recover** arrears, which is now being proceeded with.

GOVERNMENT SAVINGS BANK.

COUNTRY TOWNS WATER SUPPLY AND SEWERAGE WORKS.

Inspection of the Accounts at local centres has been carried out, as usual, during the year, and defaults in meeting instalments have been brought under notice of the Treasurer, who has replied that appropriate action is being taken, and all such cases are being closely watched.

The amount of instalments for principal and interest in arrear on 30th June last, as shown on Appendix H, was £30,880 10s. 11d., being a slight reduction as compared with the outstandings of the previous year, although it is noticeable that in the case of several Councils arrears have been steadily accumulating for some years. In two instances, where extreme action was threatened or taken, the arrears have been reduced during the year by upwards of £2,200.

GOVERNMENT SAVINGS BANK.

On the 1st January, 1907, the administration of the Government Savings Bank was vested in three Commissioners, under the authority of the Government Savings Bank Act passed in 1906. From that date the direct administration of the Bank from the Treasury ceased; but the financial connection was 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, 1910. 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 a specific purpose of the Bank. During 1910-11 a sum of £300,000 was deposited with the Treasurer, and under the aforementioned Statute the money is held at call. No movement took place in respect of this advance during 1911-12.

The balance-sheets of the Bank, for the year ended 31st December, 1911, were forwarded by the Commissioners, for the prescribed audit, on the 27th February, but as the books and accounts were in a very forward state, the audit had been commenced some weeks in advance of their receipt, and they were duly certified and returned to the Commissioners on 29th idem.

The following statement shows the balances to credit of depositors at the Head Office, Suburban and Country Branches, on 31st December, 1911:—

Branch.	Agencies.	De-positors.	Balances.		Branch.	Agencies.	De-positors.	Balances.	
			Amount.	Individual Average.				Amount.	Individual Average.
Suburban—			£	£	Country—continued.			£	£
Ashfield		1,715	79,505	46	Forbes	9	3,008	142,514	47
Burwood		1,005	56,309	56	Goulburn	37	12,009	683,348	57
George-street West		2,301	84,801	37	Grafton	15	3,225	183,638	57
Haymarket		5,803	331,840	57	Inverell	13	3,303	161,823	49
Leichhardt		4,485	176,182	39	Kempsey	26	5,268	294,158	56
Marrickville		2,378	100,374	42	Lismore	26	7,966	362,077	45
Newtown		6,088	271,190	45	Lithgow	21	5,502	285,472	52
North Sydney	6	6,103	217,607	36	Narrabri	23	5,787	234,941	41
Oxford-street		6,494	280,198	43	Newcastle	34	13,952	817,017	59
Parramatta		2,741	159,223	58	Orange	15	5,165	315,567	61
Redfern		4,068	157,831	39	Singleton South	1	130	9,057	70
Rozelle		3,731	161,351	43	Tamworth	17	6,186	280,465	45
Waverley		3,904	149,396	38	Wagga	11	5,702	264,239	46
	6	50,816	2,225,807	44	West Maitland	30	12,067	709,150	59
					Wollongong	30	6,567	368,184	56
Country—					In Transit	489	145,138	7,666,527	53
Albury	13	3,313	200,039	60				1,546	
Armidale	16	6,708	415,723	62	Branch Totals	495	195,954	9,893,880	50
Bathurst	16	4,000	247,089	62	Head Office	118	211,057	7,701,814	36
Bega	24	3,256	190,892	59	Grand Total ...	613	407,011	17,595,624	43
Broken Hill	7	6,326	310,379	49					
Cootamundra	51	12,198	578,400	47					
Cowra	11	3,527	163,199	46					
Dubbo	43	9,973	449,156	45					

These

These figures compared with those of the previous year show a very substantial increase in business, thus :—

Year.	Branches.	Agencies.	31st December.		
			Depositors.	Balances.	Average Deposit.
1911	37	613	407,011	£ 17,595,694	£ s. d. 43 4 7
1910	32	604	368,306	15,190,820	41 4 11
Increase ...	5	9	38,705	£2,404,374	1 19 8

Results of Working.

The transactions of the year resulted as follow :—

Savings Bank Department—net profit	...	...	...	£48,821 17 5
Advance Department ...	„	...	...	9,543 2 6

Of the former sum £30,000 were transferred to Reserve Fund, and the whole of the latter, in conformity with the provisions of the Act.

The gross profits of Closer Settlement Promotion Department 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 7, 1910.

The Reserve Funds at 31st December, 1911, were :—

Savings Bank Department	...	...	...	...	£120,000 0 0
Advance Department	...	...	...	...	25,349 17 1

Relation with, and Advantage to, the Treasury.

The investments included Deposits with the Treasury at 30th June, 1912 :—

Ordinary—

At Call	£2,075,292 5 4
---------	-----	-----	-----	-----	----------------

Under Closer Settlement Promotion Act—

At Call	£300,000 0 0
---------	-----	-----	-----	-----	--------------

Total	£2,375,292 5 4
--------------	-----	-----	-----	-----	-----------------------

The assistance which the control of this State Institution gives to the Governing Body of the State is plainly apparent from the above figures, which show that considerably over two millions are held by the Treasury, for which $3\frac{1}{2}$ to 4 per cent. is regularly payable, the result being that the depositors are in a perfectly safe position, the State obtaining floating capital as required, and the Government Savings Bank enabled to obtain a moderate return for all spare moneys.

It is obvious from the foregoing remarks that had the Commonwealth Government been allowed to take over the State Savings Bank the source by which the Treasury Chest is materially strengthened would have been weakened, and in course of time would in all probability cease to be available. The effects of such a contingency are apparent by a perusal of the remarks on the Ledger and Bank Balances, Part I.

PASTURES PROTECTION BOARDS.

The Accounts of a considerable number of the Boards have been inspected during the year the results being generally satisfactory.

As forecasted in Report for 1910-11, the provisions of Section 13 of the Pastures Protection Act of 1906 were not observed.

Of the 51 Boards affected only 14 fulfilled their statutory obligations, leaving 37 Boards with an aggregate liability, under the Act mentioned, of £8,448 15s. 8d. at 30th November, 1911, the date by which the requirements of the Act referred to should have been complied with.

Some

MINERS' ACCIDENT RELIEF FUND.

Some thirteen Boards, who had undertaken works by that date, were allowed an extension of time by the Minister, and expended a further sum of £379 1s. 8d. by 15th June, 1912, leaving an amount of £8,069 14s., which should have been expended in terms of the 13th Section, Pastures Protection Act, 1906.

The following is a summary of the transactions:—

Amount taken over from Superseded Boards.				Expended by Pastures Protection Boards.			
As per revised list supplied by Department of Agriculture ...	£	s.	d.	Within statutory period, <i>i.e.</i> , to 30th November, 1911 ...	£	s.	d.
	14,412	8	1		5,998	19	9
Over-expended by six Boards ...	35	7	4	During extended periods, 1st December, 1911, to 15th June, 1912	379	1	8
				Unexpended	8,069	14	0
	£ 14,447	15	5		£ 14,447	15	5

As Section 13 of the Act required the interested Boards to have expended by November last the full amount of their obligation (*viz.*, £14,412 8s. 1d.) in the destruction of rabbits on public lands within their districts, or on the erection of rabbit-proof fencing thereon, **the matter is brought under notice in order that such action** may be taken as will ensure the provisions of the Act being duly observed, especially in view of the fact that the balances at credit of the various Boards at 30th June last were £38,486 5s. 4d., as per Appendix O.

MINERS' ACCIDENT RELIEF FUND.

The statement of accounts for the year ended 31st December, 1911, was forwarded to this Department for audit on 25th January, and the statutory examination of the books and accounts was made and the statement certified and returned on 12th February.

The accumulated funds had increased during the year to the extent of £21,000, making a total of £278,000 at 31st December, 1911, the whole of which amount was invested in Government securities.

The strength of the Fund is shown by the fact that the Board has been **enabled to invest** as surplus moneys **a sum equalling the whole of the Government contribution**, and the greater part of the interest earned on investments. Or in other words, all the claims were more than provided for by the contributions of miners and owners, and a small amount of interest on accumulated funds, without drawing at all on the contributions received from the Consolidated Revenue, as the following figures will show, which have been compiled without allowance being made for the Government Annual Contribution:—

	£	s.	d.
The contributions from Miners and Owners reached ...	40,957	3	9
Interest received on Accumulated Funds for the year was ...	9,258	9	4
	50,215	13	1
Total Expenditure—Allowances to beneficiaries, remuneration to Committees, &c.	43,390	3	1
Excess Receipts, exclusive of Government Contributions	£6,825	10	0

SYDNEY ABATTOIRS.

The subjoined statement shows the operations, as reported by the Public Health Department, from 1907-8 to 30th June, 1912 :—

Year.	Revenue.	Expenditure.			Surplus.
		Working Expenses.	Repairs and Improvements.	Total.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1907-08 ...	13,163 10 0	7,312 13 11	1,714 9 4	9,027 3 3	4,136 6 9
1908-09 ...	13,581 13 10	8,430 8 2	2,081 2 5	10,511 10 7	3,070 3 3
1909-10 ...	14,749 15 2	8,498 16 8	3,978 5 4	12,477 2 0	2,272 13 2
1910-11 ...	17,530 1 0	10,004 0 0	4,258 3 3	14,262 3 3	3,267 17 9
1911-12 ...	20,411 13 11	10,352 8 2	2,706 13 2	13,059 1 4	7,352 12 7

The Health Department paid into the Consolidated Revenue during the year the sum of £8,000, making a total of over £23,000 contributed to the Treasury since 1902, when the Abattoirs were handed over to its control.

SEED WHEAT AND FODDER REPAYMENTS.

The amount due by Farmers and Settlers at 30th June last to the Public Funds was £3,502 10s. 6d., as shown by the following statement supplied by the Department of Agriculture :—

Year of Distribution.	Amount of Advance.	Adjustment.		Balance owing 30th June, 1912.
		Repaid.	Written off.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1889 ...	13,764 12 1	7,582 19 5	6,091 6 7	90 6 1
1895 ...	5,224 4 10	4,247 1 10	963 8 11	13 14 1
1896 ...	14,050 13 7	8,790 0 5	4,914 18 2	345 15 0
1897 ...	541 6 9	296 6 5	228 17 4	16 3 0
1899 ...	5,782 7 5	3,917 7 8	1,713 14 5	151 5 4
1900 ...	166 18 2	46 14 3	120 3 11	.....
1903 ...	87,196 9 1	75,518 1 3	8,793 0 10	2,885 7 0
Total ...	£ 126,726 11 11	100,393 11 3	22,825 10 2	3,502 10 6

The amount collected during the year was £2,240 19s. 8d., and £904 16s. 2d. was written off as irrecoverable, making a total loss to 30th June, on these transactions, of £22,825 10s. 2d.

The necessary adjustment of Treasurer's Advance Vote, notified in last Report, has been made by Votes upon the Estimates of last year.

In view of the long period over which the balances have been outstanding, it is urged that final action be taken to collect any reasonable sums, and determine those which cannot be recovered, so that this account may be closed during the current year.

PROSPECTING VOTE.

The following information, revised to 30th June, 1912, is quoted as in former Reports, viz. :—

- (1) The Parliamentary Votes for this object now total £510,673
- (2) The Expenditure, comprising advances to prospectors, travelling expenses of Departmental officers, and other small items of an incidental nature, total £429,320
- (3) The Repayments on account of the Advances total only £2,288

The expenditure during the year was £8,432, and the amount repaid on account of advances by prospectors and others, £278.

Of the total amount advanced, as shown above, the repayments have equalled only 533 per cent., and as the repayments are based upon the profitable working of mines assisted by these Votes, the object aimed at by the Legislature has obviously (*from available figures*) not been attained.

LOCAL GOVERNMENT.

LOCAL GOVERNMENT.

On the 1st January, 1907, the administration of all roads, bridges, punts, ferries, jetties, public watering-places, &c. (*other than those classed as National Works and Services*) of Municipalities, and Shires **within the Eastern and Central Divisions of the State**, and the financial responsibilities therewith, was transferred, under the Local Government Act, 1906, to the respective Councils. From that date **all direct expenditure** on account of these Services by the Central Government **practically ceased**.

Provision has been made to liberally subsidise the funds of both Shires and Municipalities. Under Section 161 of the Act the Shires are entitled to receive annually, in the aggregate, a sum of at least £150,000. In addition to the recurring liabilities under Endowments and Grants, **the Central Government is responsible** for the administration of, and the expenditure on, all public works and services within the Western Division, with the exception of those in a small area of that division under municipal government.

The Consolidated Revenue and the Public Works Funds **are therefore liable** for payments on account of—

- (1) Works and services classified as National within the Shire and Municipal zones.
- (2) Recurring liabilities under the head of Endowments and Special Grants to Shires and Municipalities.
- (3) All those works in the Western Division, which in the Eastern and Central Divisions, are recognised under the Local Government Act, as Municipal and Shire responsibilities, as well as those of National importance.

The following return has been prepared with the object of showing the Expenditure, by the Department of Public Works, **on works and services similar to those transferred to Municipalities and Shires, prior to and after the inauguration of Local Government**, up to the 30th June, 1912:—

Service	Prior to Inauguration of a general system of Local Government.		Transition period.	First Five 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.
	£	£	£	£	£	£	£	£
Roads	334,819	398,259	336,839	99,992	26,294	24,888	24,372	19,608
Bridges	92,714	57,652	57,416	53,050	67,329	60,047	44,871	52,391
Punts and Ferries	12,531	12,135	7,799	12,643	21,130	24,221	26,746	23,341
Public Watering Places	13,137	16,949	6,871	9,359	10,064	8,444	10,267	22,050
Wharfs and Jetties	13,891	16,844	15,182	10,592	14,567	9,827	7,682	9,083
Establishment	35,033	37,641	31,808	12,965	10,510	9,603	8,570	8,259
Other	1,384	1,291	38,010	24,571	7,036	1,175	11,914	1,675
Total on Services	503,509	540,771	493,925	223,172	156,930	138,205	134,422	136,407
Endowments and Grants	7,048	4,944	166,391	252,318	246,294	301,552	325,064	359,435
Grand Total	510,557	545,715	660,316	475,490	403,224	439,757	459,486	495,842

It will be noticed that, collectively, the expenditure by the Central Government on services common to those transferred to the locally governing bodies **had declined from £503,509 in 1904-5 to £136,407 in 1911-12**, but the saving has been counterbalanced to a large extent by the growing expenditure in Endowments and Grants, as during the same period the amount disbursed under this Head **increased from £7,048 in 1904-5 to £359,435 in 1911-12**, whilst the fact must not be overlooked that by the Government foregoing, at the inauguration of the present scheme of Local Government, the Land Tax within Municipal and Shire Areas, **the Revenue was divested of an annual credit of at least £100,000.**

No Appreciable Relief to the Treasury.

So far, therefore, the adoption of a general system of Local Government **has not resulted in any appreciable relief to the Treasury**; but it may be contended, that it is yet early to expect a reduction in the cost to the Central Government, as the scheme, with its wide range of application and territory administered, has not been sufficiently long in existence to provide a larger measure of self-support, whilst the fact must not be overlooked, in the comparison, that the increased cost of developments of late years (*which would, had the scheme not been in operation, been a charge against the Central Government*) has been met chiefly out of local subscriptions.

It is reasonable to suppose that as the system develops, and the sparsely-settled areas become more populated, the necessity for Treasury assistance should become less pressing; whilst it is obvious, that by fostering the desire for local control and self-reliance, influences are always working which must in time result in reduced demands on the Treasury.

PENSIONS AND GRATUITIES.

The total Pensions paid during 1911-12 amounted to £228,341 14s. 10d., and the Annual Rate at 30th June, 1912, was as shown in **Appendix B**, £234,206 6s. 7d.

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. The various classes of Pensions will be found in a summary following.

Public Service Superannuation Fund.

Under the "Public Service (*Superannuation*) Act" No. 8 of 1903, provision has been made for the payment of Pensions, Refunds of Contributions, and Gratuities to officers of the Public Service. The Statute enacts that upon the Superannuation Account (*established under Act 48 Vic. No. 24*) becoming exhausted, all amounts payable to and out of that Fund shall be paid direct to and from the Consolidated Revenue Fund. Provision is also made for the continuance of the annual payment of £3,500 from the Consolidated Revenue Fund, under Section 43 "Constitution Act, 1902," for the pensions of officers entitled under the last mentioned Statute to apportionments therefrom. The following statement shows the transactions, **Public Service Superannuation Fund**, during the year 1911-12 :—

Receipts—				Expenditure—			
	£	s.	d.		£	s.	d.
Contributions by Public Servants	14,106	13	3	Pensions...	146,750	18	1
				Refund of contributions	10,019	11	0
				Gratuities	279	0	0
Balance (<i>net charge to Consolidated Revenue Fund</i>)	142,942	15	10				
	£157,049	9	1		£157,049	9	1
<i>Section 43 Constitution Act.</i>							
	£	s.	d.		£	s.	d.
Amount appropriated	3,500	0	0	Pensions paid	3,150	0	0
				Balance unallotted	350	0	0
	£ 3,500	0	0		£ 3,500	0	0

Police Superannuation and Reward Fund.

This Fund which was established under Act 28, 1906, provides for payment of Pensions and Gratuities to the Police and gratuities to widows of officers and men. The Statute enacts that, if at any time the amount at credit of the Fund is insufficient to meet the claims payable or likely to become payable, the **Governor-in-Council may authorise payments to the Fund from the Consolidated Revenue Fund**. During 1911-12 the amount transferred from the Revenue was £23,000, and the total to the 30th June, 1912, reached a sum of £110,000. The Receipts and Expenditure of the **Police Superannuation and Reward Fund** during 1911-12 were :—

Receipts—				Expenditure—			
	£	s.	d.		£	s.	d.
Deductions from Salaries of Police Force	29,853	19	3	Pensions	50,789	14	8
Special Appropriation from Consolidated Revenue Fund	23,000	0	0	Gratuities	3,042	15	4
	£52,853	19	3	Miscellaneous—			
				Funeral Expenses and			
				Medical Fees	129	0	0
				Refunds of Fines	121	11	6
				Erroneous			
				Credits	19	0	6
				of Money and			
				Proceeds of Sales, &c.	60	3	5
					329	15	5
					54,162	5	5
Balance brought forward from 1910-11	4,061	10	9	Balance carried forward to 1912-13	2,753	4	7
	£56,915	10	0		£56,915	10	0

Government Railways Superannuation Account.

The Railway Service Superannuation Act, No. 11 of 1910, provides that a deduction of not exceeding $1\frac{1}{2}$ per cent. shall be made from the salaries and emoluments of officers **other than those who, at the commencement of the Act, were contributors** to the Superannuation Account under the Civil Service Act of 1884.

The deductions must be credited to the Special Account, "Government Railways Superannuation Account," and that annually there shall also be placed to its credit, when appropriated by Parliament, **such moneys as may be required to supplement the contributions, so that all claims may be fully met.** The funds are to be applied to the payment of Pensions, Gratuities, Refunds, and Premiums on Policies of Insurance.

The transactions of the **Government Railways Superannuation Account** for the year 1911-12 (as reconciled with the Treasury Books), were :—

Receipts—			Expenditure—		
	£	s. d.		£	s. d.
Balance from 1910-11.....	24,111	6 5	Pensions	20,239	10 2
Deductions from salaries and emoluments of Officers	44,963	3 7	Refunds of Deductions	412	2 9
Proceeds of Policies	316	2 10	Gratuities	698	15 3
Refund of insurance premiums on re-transferred policies.....	22	15 7	Medical Fees, &c.	82	13 0
			Proceeds of Policies	292	1 0
			Salaries of Secretary and Actuary	212	10 0
			Life Insurance Premiums on Policies transferred by Officers to the Chairman of the Board	3,050	7 11
			Balance carried forward to 1912-13 ...	44,425	8 4
	£69,413	8 5		£69,413	8 5

The Account opened with a credit balance of £24,111 6s. 5d. and closed with one of £44,425 8s. 4d.; the operations of the year **resulted in an improved position** to the extent of £20,314 1s. 11d.

TOTAL PAYMENTS.**Pensions and Gratuities, 1911-12.**

The total Pensions and Gratuities paid during 1911-12 amounted to £263,610 0s. 9d., of which an amount of £228,341 14s. 10d. was distributed as Pensions, and the balance, £35,268 5s. 11d. as Gratuities.

The following is a Statement giving the particulars of payments during 1911-12, in the various subdivisions :—

PENSIONS.**ACTUAL PAYMENTS DURING 1911-12.****Under the Constitution Act :—**

	£	s.	d.
Supreme Court Judges	3,150	0	0
Superannuated Officers	2,931	6	3
Schedule C—Stipends to Clergy	550	0	0

4th Schedule—Under Supplementary Acts :—

Supreme Court Judges	2,310	0	0
-----------------------------	-------	---	---

Annual Appropriations :—

Widows of Pilots	100	0	0
Military	582	9	0
Stock Inspectors	116	7	4
Other Pensions and Allowances	524	18	4

Under Special Acts :—

Public Service Superannuation Act—No. 8 of 1903	£132,644	4	10	}	146,750	18	1
Contributions from Officers under same Act ...	*14,106	13	3				
Superannuation Act Repeal Act of 1873					116	11	0
Sir Henry Parkes Family Grant					180	0	0
Police Superannuation and { Accumulated Funds ...	£27,789	14	8	}	50,789	14	8
Reward Fund ... { Special Appropriation ...	23,000	0	0				
Government Railways Superannuation Act—Accumulated Funds ...					20,239	10	2

Total Pensions paid during year 1911-12		{ Paid from Consolidated Revenue Fund ... }		£180,312	10	0	£228,341 14 10
		{ Paid from Accumulated Funds ... }		48,029	4	10	

* The sum of £14,106 13s. 3d. was contributed to Revenue by deductions of 4 per cent. from salaries of public servants.

GRATUITIES.

From Consolidated Revenue Fund :—

Annual Appropriation Act, 1911-12 :—

	£	s.	d.
Railways and Tramways	8,387	13	7
Public Works	570	0	0
Sydney Harbour Trust	30	0	0
Gratuities and Provisional Allowances—Members and Relatives Imperial and State Contingents, South Africa and China (<i>portion to be recovered</i>)	710	11	10
Other gratuities provided under Appropriation Act, or paid from Advance to Treasurer	21,076	17	11

Under Special Act :—

Public Service Superannuation Act, 1903	279	0	0
--	-----	---	---

From Accumulated Funds :—

Police Superannuation and Reward Fund	3,042	15	4
Government Railways Superannuation Account	698	15	3

From Loan Accounts :—

Railways	472	12	0
-----------------	-----	----	---

Total Gratuities paid during 1911-12 £35,268 5 11

SUMMARY, 1911-12.

	From—			Total.
	Revenue.	Loans.	Accumulated Funds of Contributors.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Pensions	180,312 10 0	.....	48,029 4 10	228,341 14 10
Gratuities... ..	31,054 3 4	472 12 0	3,741 10 7	35,268 5 11
Total, 1911-12	£ 211,366 13 4	472 12 0	51,770 15 5	263,610 0 9

SUMMARY, 1907-12.

The combined returns of Pensions and Gratuities for each of the five financial years embraced in the period, 1907-12, on a similar basis as that observed in the foregoing summary, were as follow :—

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

The liabilities under both divisions are steadily growing.

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.

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 no case of fraud on the part of the collecting staff has been brought to light, either by the detailed audit of the returns by the Railway Examining Staff or by this review audit, is a cause for much satisfaction when it is realised that the **Revenues have reached the enormous sum of £8,000,000.** 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.

The audit by this Department, in addition to the balancing of accounts of these collecting officers, is directed to reviewing the methods under which revenue is collected and accounted for; for any laxity in carrying out regulations designed to prevent any leakage of income; and for any weaknesses in the system of checking station accounts. During the year, in the course of such review, sundry sums have been recovered (**Appendix M**); attention has been drawn to outstanding accounts; the principles on which rebates have been granted have been enquired into as to whether in accordance with legalised tariff conditions; and a case of grave weakness in the checking of ticket printing and distribution was exposed and dealt with exhaustively, **resulting in a much needed improvement**, both in the printing and distributing offices.

A matter that also has had attention is the weighing of goods consigned for carriage on the Railways, the items particularly brought under notice being—

- (a) Wheat consigned to millers' private sidings which escapes the vigilance usually exercised at stations in unloading.
- (b) Commercial Travellers' Samples.

These matters have received consideration and enquiry by the Railway officers—and directions given for careful watching and testing to ensure the protection of the Revenue. As the proper amount of freight is based upon the correct weighing of goods consigned, this is a matter of much importance.

The attention of the Chief Commissioner was drawn to the **smallness of the proportion retained** by the State from the amounts collected on account of the **Australian Jockey Club and other racing Clubs** for the conveyance of the public to the various racecourses. He decided, however, that the present arrangement—made many years ago—should not be disturbed.

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.

INSPECTION OF STORES.

Inspection has been made of the stores held in most of the State Departments, as prescribed by the 50th Section of the Audit Act, **the results in many cases being satisfactory.** It was anticipated in last Report that, owing to the reintroduction of the Day-labour System for construction of Public Works, the stocks would be considerably increased in the year just closed. This has been the case, notably in connection with Railway Construction, the value having risen from £91,366 on 31st March, 1911, to £183,522 at 31st March last—an increase of £92,156 in the year. At inspection of the Store Accounts of several of the Works in progress the records were found to be so incomplete and faulty that it was not possible for my inspectors to comply with the requirements of Section 50, s.s. (c), Audit Act, 1902, viz. :—

Examine whether the proper quantities of such stores are remaining in stock in the proper store or building.

These instances have been brought under notice, and are being investigated.

The net increase in the balances of Stocks held by Governmental Departments, as compared with 1911, was £104,557 8s. 9d., of which £97,175 2s. 0d. were accounted for in the Department of Public Works (*which included the above for Railway Construction*); and as this is the largest Department outside the Railways, and 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.

The Stores held by the Business Undertakings of the State show increased Stocks amounting to £33,509 7s. 0d., of which the Railway Department is responsible for £28,816 11s. 3d. 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 £999,187 13s. 7d., which is the largest amount yet recorded (**Appendix P.**)

 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.

Steps have been taken from time to time in individual cases, but the necessity has arisen for systematic records and periodical inventories being prepared; and the Treasury, on being advised to this effect, responded by issuing, under Regulation No. 85, instructions as to the records that were to be kept, the preparation of inventories annually at 31st March, and the transmission of copies of the latter to the Auditor-General from every officer in charge of plant.

This regulation was brought under notice of all Heads of Departments concerned, and also instructions given as to the preparation of inventories by the issue of a circular on 31st January, 1912.

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 Q.**

It will be noticed that the returns from many of the Departments were incomplete at date of reporting, notwithstanding the long period which has elapsed since the date when they should have been compiled, viz., 31st March. This is particularly noticeable in the case of the Public Works Department, whose officers throughout the State are entrusted with stocks of valuable plant of a moveable character, which is inevitable under the day-labour system, where construction work of similar kind is being carried out simultaneously in several districts.

Repeated application has been made to have these inventories furnished, but up to the present there are many yet to come.

A further circular from the Treasury, dated 24th July, requested the Heads of Departments to furnish the Auditor-General with a list of Officers having the custody of Plant, &c., but up to the present time all these lists have not been supplied, **and it is impossible therefore to ascertain which Officers** have failed to supply the returns required under Treasury regulation. I am compelled, therefore, under section 60 subsection (b) of Audit Act to report these breaches of the above-quoted regulation.

As this has been the first attempt to ascertain the approximate value of Plant, it was anticipated that the returns would be more or less imperfect; but it was expected that every Officer would endeavour to comply with the demands made upon him under the Act.

Appointment of Controller of Assets Necessary.

The abstract, even in its incomplete state, shows the valuable asset which the State possesses in its working plant. It has now reached such proportions both in regard to value, and the numerous centres at which it is in use by the Department of Public Works, **as to make it very desirable in the public interests that an Officer should be appointed as Controller of Assets distinct from the Superintendent of Stores**, the latter being so fully occupied in supplying the numerous requisitions of Officers under present conditions, that he cannot give needful attention to the proper record of plant, and its economical use and safe custody.

This officer, amongst other things, should be required to :—

- Provide authentic records and inventories.
- Exercise complete supervision, making personal inspection as necessity arises.
- Control the removals of plant from place to place.
- Advise as to necessity of purchase.
- Be entirely responsible for the preservation of plant out of use, and its safe keeping at all times.

It is considered that the economies arising from effective control both in purchasing, proper removal from one work to another, and safekeeping, will more than cover the cost of salaries and expense of such an office, apart from other obvious improvements.

In all there are 115 Officers in the Public Works Department alone who have been placed in charge of plant upon the various Governmental Works. Of these, returns have been received from 75, leaving 40 Officers who have, from some reason or other, failed to comply with the provisions of the above-quoted Regulation, No. 85.

From the present indications, and judging by the returns which have been received, there must be at least **£1,000,000 worth of Plant and Materials scattered over the State** in the charge and care of Government Officers; apart from that held by the Business Undertakings.

EXAMINATION OF MUNICIPAL AND SHIRE ACCOUNTS.

The accounts of a considerable number of Councils, in various parts of the State, were examined by my inspectors in their capacity of Examiners under the Local Government Act; **but, owing to the growth of Government Departments** and to special investigations by my staff, at the request of Ministers, it has not been possible to examine so many as in former years.

The necessity for these examinations has been abundantly shown by the adverse reports received during the year, some of which have revealed **serious irregularities and embezzlements, notwithstanding favourable reports of the Council's auditors.** There has been a disinclination on the part of some Councils to conform to the regulations as to the books that are required to be kept and the manner of keeping the accounts, which was not reported by certificated auditors, and has only come to light by the investigations of the examiners. It is evident that to bring up, and keep the accounts to the standard required, and in uniformity of system, the examination must be constant and searching.

From disclosures made, chiefly on examination of several Councils' accounts, **ten Clerks and five 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, after due inquiry by Committees appointed under the Act, were as follow :—

Clerks.				Auditors.			
Certificates cancelled	...	...	6	Certificates cancelled	...	...	2
Decision postponed	...	...	1	Censure administered	...	...	3
Under consideration	...	...	3				

Several

Several other clerks who did not hold certificates, but who retained the positions they held under the old Act, were also reported upon adversely. In one case the services of the clerk were dispensed with; and another instance, in which a similar course has been recommended, is yet under consideration.

Surcharges have been raised against several Councils for unauthorised expenditure, and for the illegal abandonment and writing-off of rates that had been legally levied.

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 last Report for the payment by the Council of a sum sufficient to cover the cost of these audits, I am given to understand that the suggestion has met with the approval of the Government, and a Bill has been prepared for presentation to Parliament to give effect to it.

MINT BULLION ACCOUNT.

The Quarterly and Yearly Statements of the Mint Bullion Account for the year 1911 have been checked with the receipt butts, supporting vouchers, and documents. The examination disclosed that the accounts were correct, and the usual certificate of the Auditor-General was affixed to the Annual Statement.

EXAMINATION OF SALARY AND MISCELLANEOUS PAYMENTS.

During 1904-5 the old system of centralised audit was superseded by the introduction of a local or personal examination of the payments on account of Salaries and Miscellaneous Services at the various Departments. This system has been followed continuously ever since, and with very satisfactory results, as the monthly or periodical inspections have enabled the officers to more efficiently and expeditiously carry out their duties. The personal visits have resulted in greater regularity and care in the postings, whilst weaknesses in system have been eliminated and many improvements effected. The form of registers has been, to a great extent, standardised, as all Books of Account must be approved by the Treasury, and are submitted to this Department before being printed, whilst uniformity of system in all essentials has been introduced whenever possible.

From the 1st July, 1912, the system of out-door examination and audit of the salary and miscellaneous payments was further extended by practically the whole staff of the Expenditure Branch being required to make personal visits regularly to the various Departments of the Public Service, thus reducing the indoor work of that Branch to the lowest possible minimum.

This step, combined with the one taken on the 1st April of the same year, by which the audit of the payments out of appropriations at the Treasury is made daily, completes, as far as at present practicable, the system of decentralization in the working of this Department which I have been so desirous of completing during my term of office.

The congestion at the Department of Public Works has retarded the work of checking the registration in that office to a very serious extent and, judging by present condition, it would appear the trouble will continue for some time; otherwise the report in the transactions of 1911-12 is satisfactory, the registers of the various Departments being, as a rule, posted to date, and the entries found to be, on the whole, accurate.

The surcharges issued during the year will be found embodied in **Appendix M.**

GENERAL MATTERS.

SPECIAL INVESTIGATIONS.

During the year officers of my Inspecting Staff have been engaged in making **Special Investigations** concerning :—

Technical College ;	Observatory ;
Parramatta Gaol ;	Mudgee Public School ;
Accounts of late H. Trevascus ;	Fitzroy Dock ;
Public Works Department Plant ;	Abattoirs ;
Coronation Cadet Contingent Accounts ;	And several others of lesser importance.
Prothonotary ;	

The Officers of the Inspection Branch are peculiarly fitted for rendering assistance in these matters, the work of investigation dovetailing with that appertaining to their ordinary duties, whilst the experience and research are helpful and instructive to the officers themselves, **but the fact should not be overlooked** that these special duties entail the withdrawal of their services for fairly long periods from their ordinary duties, with the result that extra efforts have to be made to keep pace with the recurring responsibilities.

GENERAL MATTERS.

Increased Tonnage Rates, Newcastle.

Attention of the Treasurer was drawn to the desirability of abolishing the **Free Lay Days allowances** to ships berthing at the wharves in Newcastle Harbour, in view of the comparatively small revenue received from ships of large tonnage by reason of the improved methods of discharging vessels.

It was pointed out that such a measure would probably produce an increase of revenue approximating £4,000 for the accommodation provided.

The Treasurer has replied that a Bill for submission to Parliament has been drafted to deal with this matter.

Search Fees Payable by Government Savings Bank.

An Inspector's Report having revealed the fact that Search Fees were not being paid by the Bank, it was decided (*on reference*) that such fees were chargeable, and should be paid on all searches in the Bankruptcy, Registrar-General's, and Sheriff's Offices. **A substantial sum** will accrue to the Revenue annually by this decision.

Travelling Expenses of Shire Councillors and Directors of Pastures Protection Boards.

It was found on examination of the accounts of the above bodies that Shire Councillors who also held the position of Directors had in some instance **charged travelling expenses in both capacities**, notwithstanding that the one journey served the dual purpose, as the meetings were arranged so that the Council meeting should follow, as closely as practicable, that of the Board, or *vice versa*—often on the same day.

This was brought under notice of the Minister for Public Works, and by him referred to the Solicitor-General.

As a result a draft amendment of Local Government Ordinance No. 3 has been prepared, providing that when a Councillor under such circumstances receives travelling expenses from a Pastures Board, he shall not be entitled to draw again from the Council.

POWERS TO AUDIT ACCOUNTS OF SUBSIDISED INSTITUTIONS AND OF COMPANIES PAYING ROYALTY.

At date of last Report action was being taken to provide the statutory powers whereby the Auditor-General may make investigation and inspection of these accounts in the interests of the Public Funds ; but though the measure was advanced to a very forward state, legislation was not completed at the close of the session. Consequently the investigations of this Department have been limited to those Institutions which, by request of Ministers, have been inspected.

In

In this connection the Chief Secretary has intimated his desire that the accounts of Hospitals and Benevolent Societies, receiving subsidies from the Public Funds, **should be examined by my inspectors**; and in carrying out these duties some very grave irregularities have been discovered. In one case the Hospital funds had been plundered by the Secretary to the extent of £366, and in another case to the amount of £348. In the first instance the Committee accepted restitution of the deficiency without prosecution, but in the other a prosecution was ordered, and the accused stands committed for trial. There was also another case in which the funds of a Benevolent Society were misused to a large extent for several years by the Secretary, but replaced before the date of inspection. The case has been dealt with by the Law Institute. Several cases have also been reported in which subsidy was wrongfully obtained by the inclusion of sums of money not appropriate for subsidy, but mis-stated in the claims made by the Committee. In one instance the amount has been deducted from subsequent claim, and another extensive case is being investigated.

Such instances as these show the inefficiency of some local auditors, as, in the cases particularly of the Hospital shortages, the wrongdoing was so obvious that it is incredible that any one at all familiar with account keeping could fail to detect it. In one instance the balances for several years in succession were falsely stated, and were passed by the same set of auditors.

These are evidences of the necessity for Government supervision and inspection of the accounts. Apparently the proposed measure **would give all the power necessary**, as it provides for examination and audit of accounts of:—

Persons engaged in working Shale or Coal mines, and obtaining from lands gold and other minerals on which Royalty is payable to the Crown.
Pastures Protection Boards.
Trusts, Water and Drainage Act.
Trustees of Public Parks, Recreation Grounds, Racecourses, Cricket Grounds, Cemeteries, and of Lands set apart for Public Purposes—subsidised.
Trustees of Mechanic Institutes, or Schools of Art—subsidised; Hospitals—subsidised.
Such other persons or Institutions subsidised, as may be proclaimed as coming within the Schedule.

INSPECTIONS GENERALLY.

The Inspections generally during the financial year have been carried out in the manner prescribed in the Audit Act.

The following is a complete list of defaulters brought under notice during the year:—

Railways.

Frederic Clifford, Coaching Clerk, Dubbo. Deficiency, £3 10s. 2d.; amount made good. Dismissed.
William Chrystal, Coaching Clerk, Narrandera. Deficiency, £6 10s. 7d.; amount made good. Dismissed.

Departments Generally.

G. J. Freeman, Junior Clerk, C.P.S. Office, Forbes. Misappropriated, £3 16s.; amount made good. Allowed to resign.
E. A. Cherboust, Manager, Hotel Kosciusko. Value of shortages in stores, £12; made good. Resignation accepted.
John G. Leary, Chief Clerk in Divorce, Prothonotary's Office. Deficiency, £1,659; secured from Treasury Guarantee Fund, £750; prosecuted; found guilty. Sentenced to twelve months' imprisonment with hard labour.
Sen. Sergt. R. S. Evans, Office of Superintendent of Police, Bourke. Embezzled, £30; convicted, and sentenced to twelve months' imprisonment.
P. S. Kemmis, late Clerk, Crown Lands Office, Mudgee. Further defalcations, £5 7s. 5d.; secured from Treasury Guarantee Fund.
J. Fegan, Temporary Clerk, Rookwood Asylum. Deficiency, £19 3s. 10d.; made good. Dismissed.
T. J. Barnett, Temporary Clerk, Fumigation Chambers, Department of Agriculture. Deficiency, £3 6s.; made good. Services dispensed with.
R. D. McCartie, Temporary Clerk, Fumigation Chambers, Department of Agriculture. Deficiency, £7 7s. 4d.; made good; convicted. Sentenced to six months' imprisonment, but sentence suspended under First Offenders Act.
P. T. Smith, Clerk, Parramatta Gaol. Deficiency, £12 13s. Dismissed.
Arthur Gordon, Temporary Clerk, Government Dockyard. Forged and uttered cheques for £67 3s. 4d.; convicted and sentenced to 18 months' imprisonment, but sentence suspended under First Offenders' Act.
W. S. G. Miller, Clerk, Agent-General's Office, London. Deficiency, £60 10s.; absconded.
— Hunt, Carter; — Webb, Labourer; Public Works Department. Theft of Government material; prosecuted. Fined £5 or two months' imprisonment in each case.

Hospitals.

AUDIT TRANSACTIONS.

Hospitals.

- Geoffrey W. Bentley, Treasurer, Prince Alfred Memorial Hospital, Tenterfield, from 1904 to 1909, and President in 1910. Embezzled £366 14s. 6d.; amount made good. Hospital Committee recommended that no proceedings be taken, such recommendation being approved by the Premier.
- H. R. Bridson, Secretary, Hastings District Cottage Hospital. Misappropriated £348 11s. 2d.; committed for trial.
- T. E. Creswell, Treasurer, North Sydney Benevolent Society. Temporarily misappropriated about £450 during a period of seven years; money restored. Dealt with by Law Institute.

Local Government.

- James P. Lawless, Shire Clerk, Merriwa. Deficiency believed to be £15. Warrant issued for arrest.
- J. F. Cooper, employee Shire Council, Merriwa. Forged cheque for £17. Warrant issued for arrest.
- F. F. Row, Council Clerk, Homebush. Defalcations £61 16s. 3d.; made good £59 16s. 3d.; prosecuted; acquitted.
- J. N. B. Watts, Shire Clerk, Tenterfield. Deficiency, £34 19s. 10d.; made good, £32 19s. 10d. Certificate cancelled.

Number of Inspections.

The number of offices inspected during the year 1911-12 was:—

General Inspections—Metropolitan District	165
Do do Country do	1,218
Stores and Supplies.....	160
Railways and Tramways	182
Municipal and Shire Councils	68
Special Inspections	17
Total	1,810

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.

AUDIT TRANSACTIONS.

As reported previously, the entries in the Receipt Ledgers, of the Treasury, of the Consolidated Revenue Fund are proved daily from the vouchers. Hitherto, it has been the practice to check the expenditure by posting in Abstract Ledgers in the Audit Department the checked entries of the Transcript of the Treasury Cash Book, but from 1st April, 1912, arrangements were made whereby the entries of the Treasury Expenditure Ledgers would be daily checked, thus securing uniformity of audit of the transactions of both sides of the Ledgers. The change is working with satisfaction to the mutual advantage of both Departments.

The Certificates of Discharge to the Treasurer for each month up to 31st December, 1911, have been forwarded to the Treasury under Section 46 of the "Audit Act of 1902"; but those for the months of January to June, 1912, are being withheld, pending the settlement of matters under question. In Appendix L are shown the disallowances, in which are included payments on account of Working Expenses, Railways and Tramways, which exceeded the appropriations by the sum of £300,054 9s. 10d. and for sundry other services; for which Indemnity Bills are required.

Other Special Items found in the Appendices are as follow:—

Statement of—

Authorities granted by the Governor and Executive Council, under Section 34 of the "Audit Act of 1902," for the transfer of balances of Appropriations to supplement the Votes for other Services found insufficient to meet the requirements of such services. (Appendix C.)

Advances to Trustees, Public Officers, and others, which have not been adjusted at this date. (Appendix K.)

Surcharges Raised upon the Revenue and Expenditure Accounts; and the amounts recovered or in course of recovery. (Appendix M.)

Authorities granted by the Governor and Executive Council in relief of Accounting Officers, under Section 51 of the "Audit Act of 1902." (Appendix N.)

Copies of Cases submitted by the Auditor-General, for the opinion of the Solicitor-General and Crown Solicitor, under Section 15, are appended hereto, as required by Section 51 of the "Audit Act of 1912." (Appendix S.)

Stores and Stationery Supplies. (Appendix P.)

Value of Plant. (Appendix Q.)

Report of the Public Accounts Committee. (Appendix U.)

TREASURY

TREASURY MATTERS.

Cash Account—Consolidated Revenue Fund.

The details of Accounts adopted by the Treasury in the presentation of the Annual Statement of the Consolidated Revenue Fund have been referred to in the opening pages of this Report and prominence given to the subject in the last four Reports, the present remarks, therefore (*although necessary on account of the importance of the subject, and need for such being kept constantly in evidence*) are simply re-echoes of those previously made.

The present method of treatment is an unnecessarily confused one, having been adopted when the financial transactions were comparatively small, and continued without change, notwithstanding the fact that the accounting knowledge of the world has progressed, and the Accounts of to-day are of such magnitude as to necessitate the most complete and accurate methods of working, and the most intelligent presentation of those facts to the public.

The Auditor-General has to express regret that he is still obliged by Statute to certify to Accounts which appear to him defective in form, containing unnecessary items, which only confuse results. He trusts, therefore, that it will not be forgotten that his certificate simply shows that the accounts are in the form prescribed by the Act, and represent the actual transactions as made by the Treasurer during the financial period treated, or, to put the case more plainly, he simply certifies that the items, as published, are a reflex of the standing entries in the Treasury Books.

Floating Advances—Method of Treatment.

The practice of charging direct to Votes, Floating Advances (*till money*) for use by Departmental Officers to pay claims, salaries, and wages is another survival of a system which requires but little investigation to merit its condemnation. It is not only productive of wrong results by the advances being treated for the time being as final payments, but the system is conducive to much waste of time and labour.

Witness for instance the practice of requiring the whole of the Accounting Officers of the Service to close up the Cash Accounts at the 30th June of each year and remit the money to the Treasury, thus denuding the tills of the funds necessary to meet current demands, and entailing the necessity for application being made to the Treasury on the 1st July for the moneys paid in on the previous day, thus imposing on these officers the double burden of making out credit and debit vouchers, which operations are reflected in the books of the Departments, the Treasury and the Department of Audit, whilst by following such a system much extra work in examination of vouchers is imposed.

Some idea of the extra work involved by the present practice can be formed by a perusal of the following statement which shows the amount of **Floating Advances** made from the respective Accounts during July of four financial years:—

Account.	Floating Advances made during—			
	July, 1909.	July, 1910.	July, 1911.	July, 1912.
	£	£	£	£
Consolidated Revenue Fund ...	209,034	289,969	285,184	359,430
Public Works Account ...	23,900	17,300	19,000	53,085
Special Deposits Account ...	32,620	42,421	42,900	39,150
General Loan Account ...	68,900	80,275	116,500	224,425
Total ...	£ 334,454	429,965	463,584	676,090

By the re-introduction of the Day Labour System in the construction of Public Works, it has been found necessary to increase the till money at the disposal of the Accounting Officers in charge of the various Day Labour Works. It will be noticed that the amount has now reached the very large sum of £676,09 0 an increase of £212,506 over July, 1911.

Contingencies

CONTINGENCIES FUND.

Contingencies Fund.

(Fund for Temporary Payments.)

All of these operations could easily have been avoided by the establishment and application of a **Contingencies Fund** (*or fund for temporary payments*), the details of the working of which have formed the subject of remarks in my previous Reports. Practical proofs of the ill results following the application of such a system have been adduced here to warrant a change, but further can be seen by perusal of the list of objections accompanying my certificates to the Treasurer's Accounts.

The current system has been further complicated at the close of the financial year under review by the Treasury stating that portion of these advances were in the hands of the Receiver, whereas the money was not actually accounted for in the bank until the **current financial year, finality not being reached till 8th July, 1912.** This innovation has been dealt with on *pages 163-4.*

System adversely affects General Banking Account.

Again, the system interferes with the economical working of the General Banking Account, as the working balance of that account might be reduced to a lower working standard were a practical system in operation. Here is £676,000 withdrawn during the first month of the financial year from the General Banking Account and placed to the credit of the various separate accounts operated upon by the Departmental Officers. **Under the system advocated the money would have remained in the General Banking Account until required to pay claims rendered;** further, this imperfect system results in a multiplicity of departmental banking accounts, **where one only is necessary.**

Attention is again directed to this important question, with the hope that serious consideration will be given to a suggestion which, if put into practice, **will not only prove highly beneficial to the Treasury and this Department, but to the Service generally.**

Stores Advance Accounts.

Another division of the Treasury system which requires careful consideration with a view of improvements in method being introduced is that applied to the purchase and issue of Stores.

Under the system recognised in the Railway and Tramway Department, the two Water and Sewerage Boards, and in part, in the Department of Public Works, the duties of the Comptroller of Stores or Storekeeper and those of the Accountant of each Department **so dovetail** that the action of the one is the complement of the other—that is to say, each has a defined responsibility, **under which, if not carried out properly,** the defects or omissions **must be reflected in the results of the other** when the general reconciliation between the values established in the annual stock-taking and the total capital employed is being effected.

If the system which obtains in each of the Departments mentioned in which the values of Stores are brought into direct harmony with the Capital and the Cash Balance be examined from a commercial standpoint, it will disclose that all the Stores issued are kept under strict observation until actually issued for use in the maintenance, renewals, or construction of work, **otherwise the reconciliation could not be performed with any degree of exactitude.**

No stores system is complete **unless the principle is recognised that Stores are equal in value to Cash,** and that each article has its proper unit value in the capital employed, and that if it is unaccounted for at the periodical stock-taking its absence **will disturb the reconciliation,** to the extent of its value, between the value of the stocks in hand and the total capital employed.

In the working of the four Stores Advance Accounts current, **in three only are the full results of the annual stock-taking brought into direct relation,** and harmonised with the working balance and the amount of **capital employed.**

The Accounts in which these reconciliations are effected annually are:—

Railways and Tramways Store Advance Account.	
Metropolitan Water Supply and Sewerage Store Advance Account.	
Hunter District	„ „ „ „

In the case of the Advance Account of the Department of Public Works which has a combined capital of £367,000, it has not been practicable, so far as I have been advised, to effect a complete reconciliation of one division of that account, the **Railway Construction Branch,** and as this has a capital allotted of £273,000 out of the £367,000 just mentioned, it can be readily seen that much has yet to be done before the results of the working of this account can be placed in line with those of the other three.

The

The conditions surrounding the working of the Stores Accounts of the

Sydney Harbour Trust,

Stores Supply Committee,

are still more unsatisfactory, as each of these Departments purchase their supplies direct from Votes, consequently not only is the permanent expenditure from the votes inflated to the extent of the value of Stocks on hand, or the residues left over on Construction Works, but as the direct charge system does not allow of any reconciliation being established between the Stocks and Cash, **one of the most important safeguards and checks in Stores administration is absent.**

It is, however, gratifying to note that under the Supply Act assented to, August, 1912, **£10,000** has been voted to open a "Sydney Harbour Trust Store Advance Account."

PUBLIC TRUSTEE.

In the Report 1907-8 (pages 190-192) attention was directed to the many **advantages** which would arise by the **establishment of a Public Trust Office**. In addition to carrying out the work for which such an Institution would be primarily established, it would provide machinery for an improved supervision of the Supreme Court moneys now managed by the various officers of the Court. **The change would allow of the financial administration being consolidated under one head**, thus leaving the purely legal side of the transactions to the respective officers of the Court, whilst the Public Trustee could take over the administration of the eight Trust Accounts at present under the control of the State Debt and Sinking Fund Commissioners.

To the Treasury such an Institution would be invaluable, as the volume of the subscriptions to local loan issues would be increased by the Public Trustee investing portion (*possibly to a very appreciable amount*) of his accumulated balance in Government stocks, and there is no doubt whatever from the experiences in New Zealand and the United Kingdom that large sums would become readily available for application to the purpose just indicated.

It is gratifying to notice that action is being taken to pass a Measure in which provision will be made for the appointment of a Public Trustee and the creation of an Office therewith.

ALL LAND TENURES ARREARS.

The Treasury Books have been carefully reviewed with the object of locating all arrears of payments on the various land tenures as at the 30th June, 1911. The total arrears due at that date amounted to £108,734. A revision was made during July, 1912, with the result that the arrears as at 30th June, 1911, were reduced to £43,820.

In the previous Report it was shown that the residue of the arrears established during 1907-8 had been reduced by payments, and forfeitures to the Crown, to £3,763, which, in July, 1912, had been further reduced to £1,458. It is not quite clear why the last-mentioned arrears are allowed to be current.

The greater part of the arrears on all tenures as at 30th June, 1911, amounting to £43,820, was due to the non-payment of rents and instalments generally for the last couple of years.

It is expected that the amount will be considerably reduced in the near future. 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.

MINING TRANSACTIONS.

MINING TRANSACTIONS.

The review of the mining leases, with the object of discovering any arrears of payments of rentals, has been completed. The examination has disclosed that the obligations of the lessees are being faithfully observed, **and that no arrears of importance are outstanding.** As in the case of the Department of Lands' records, the personal accounts are kept both at the Treasury and the Department of Mines.

The mining rentals are payable at the Treasury, as provided by the Mining Act ; but it frequently happens that moneys are forwarded to the Department of Mines, in error, and then handed to the Treasury (*vide Statement below*). Advices are sent by the Treasury to the Department of Mines of the daily receipts ; but, notwithstanding, reference must also be again made to the Treasury in cases that are proposed to be cancelled, to ensure the certainty of non-acceptance of rent while final action by the Department of Mines is pending. The reason for this is that should the rent be received at the Treasury, without the knowledge of the Department of Mines, and the cancellation notice be issued, both Departments would be liable to severe criticism.

Dual Systems of Collection.

The following statement shows the amounts collected by the respective Departments :—

Year.	Amount Received by—			Total Mining Revenue.
	Department of Mines for Treasury.	Treasury direct.	Department of Mines direct, and payable at that Department.	
	£	£	£	£
1908- 9	47,003	47,054	7,924	101,981
1909-10	41,240	50,469	7,741	99,450
1910-11	53,354	54,066	5,958	113,378
1911-12	47,431	70,559	3,528	121,518

From the foregoing statement it will be seen that **almost one half of the Mining Revenue is received direct by the Department of Mines.** With a view of making this fact clearer the aforementioned figures are brought down and placed in a more convenient setting :—

Year.	Received Direct by—		
	Department of Mines.	Treasury.	Total Mining Revenue.
	£	£	£
1908- 9	54,927	47,054	101,981
1909-10	48,981	50,469	99,450
1910-11	59,312	54,066	113,378
1911-12	50,959	70,559	121,518

It is practicable and of importance that the records of the Department of Mines should contain **the whole of the transactions of the Personal Accounts,** for the reasons adduced, and the question of the whole of the receipts by the Department of Mines is one which is well worthy of consideration, more especially when so great a percentage of the receipts each year passes through or is received by that Department.

It

It is recognised that the transfers of the records from the Treasury to the Department of Mines would involve an amendment in the Mining Act, but this should not prove an obstacle when the duplication of work previously referred to, and the future saving in time is taken into consideration. The dual systems necessitate **portion** of the work of audit **being performed** at the **Treasury** and the **remainder at the Department of Mines**.

The duplication of the Registers is not only unbusinesslike, but is a source of inconvenience to the Department of Mines and Audit. It is anything but satisfactory that such a practice should exist.

Check of Royalty Collections.

The basis of check of the royalty collections still remains the same as that reported in 1907, viz., that of sole reliance on the examination of the details **as disclosed in the declared returns furnished by the Colliery Companies** (*subsequently verified by the Inspector of Mines*) and in the published audited statements supplied by the Mining Companies, no authority being held by the Auditor-General to demand examination of Companies' records; but under the proposed "Trustees Audit Act," the accounts of persons working shale and coal mines, and obtaining from lands gold and other minerals, in respect of which royalty is payable to the Crown, will be subject to examination and audit by this Department.

General Remarks.

The Auditor-General is pleased to be able to report that, on the whole, Officers of the Government generally have shown the utmost readiness to fall in with the requirements of this Department, but there have been one or two cases where great difficulty has been experienced in obtaining information or explanations of entries about which such were required.

A somewhat pernicious practice appears to be on the increase, of officers charging accounts to votes which are not applicable to services of the nature charged. There is no doubt that this practice has largely arisen through the sudden initiation of works which were not contemplated when Estimates were passed by Parliament and consequently no provision was made for such contingencies.

Unless some more efficient system of making provision for the requirements of working can be instituted, it is feared that this very objectionable practice will be continued. There is no doubt that it is very pernicious as well as unnecessary, as under a proper system it should be always possible to attain sufficient funds to carry on urgent matters **without touching on the provision made by Parliament for special use**. In dealing with these matters it is necessary to point out **that the Auditor-General, under present conditions is powerless, as the Accounts do not come under his purview until long after they are paid, when he can only draw attention to the errors made;** and, should the Departments then refuse to alter or correct the entries, **merely report the same to Parliament, whose hands are full of much more important matters,** among which the Auditor-General's report is very likely to escape the notice which it requires.

CONCLUSION.

The Treasurer's Public Account were first forwarded to the Auditor-General on **10th August, 1912;** after examination and revision they **were finally dealt with by the Treasury on 27th August, 1912.**

In the references to each of the Treasurer's Accounts in this Report has been embodied a list of the objections or differences raised by the Auditor-General on the lines contemplated in Section 60, s.s. (b) and (g), Audit Act 1902.

Some of the points at variance have been corrected, and others might have been adjusted, had the Treasurer been in agreement with the Auditor-General, whilst in other instances the adjustments, perforce of circumstances, have had to be carried over to the current financial year.

Attention has been drawn in the objections raised on the various accounts throughout the Report to all the principal items in which the Treasurer has declined to comply with the Auditor-General's requests.

CONCLUSION.

The date of the issue of this Report is somewhat later than that of the previous one, which is accounted for by the fact that circumstances were not so favourable to its earlier issue. Notwithstanding all drawbacks, the Report is issued within the period allowed the Auditor-General under the Audit Act, and this satisfactory result is due to the energy, zeal, and assiduous labours of the officers employed in its preparation, and the valuable assistance rendered by the Government Printer and his staff. To all concerned in its publication I have to express my heartfelt thanks.

The Treasurer's Abstract of Public Accounts for the financial year 1911-12, with the Auditor-General's Report thereon, is now submitted to the Legislature in accordance with the provisions of the Audit Act, 1902.



Auditor-General.

Department of Audit,
Sydney, 19th September, 1912.

APPENDIX C.

1911-12, AUTHORISED BY MINUTES OF THE GOVERNOR AND EXECUTIVE COUNCIL,
under Section 34 of the Audit Act, 1902.

APPENDIX C.

1911-12, AUTHORISED BY MINUTES OF THE GOVERNOR AND EXECUTIVE COUNCIL,
under Section 34 of the Audit Act, 1902.

Item No.	Vote Increased.	Original Amount of Vote.	Increased by—	By Transfer from—		No. of Executive Authority.
				Item No.	Vote.	
Executive and Legislative—						
11	Parliamentary Reporting Staff	£ 5,795	£ 300	121	Bubonic Plague Expenses	26
Premier—						
14	Agent-General	11,128	1,000	26	Lunacy	26
Colonial Secretary—						
63	Burial of Destitute Persons	400	150	75	Transmission of Destitute Persons, &c.....	11
62	Benevolent Asylums, Sydney, &c.	4,000	400	75	" " " " " " " " " " " " " " " "	26
30	Bureau of Statistics, &c.	8,476	30	82	To Pay Officers Granted Extended Leave, &c.	26
70	Rewards for Apprehension of Offenders	500	300	121	Bubonic Plague Expenses	26
27	Master in Lunacy	6,019	100	121	" " " " " " " " " " " " " " " "	26
Treasurer and Secretary for Finance and Trade—						
106	Exchange on Remittances	2,000	500	26	Lunacy	26
113	Sewerage and Water Rates	58,000	2,500	26	" " " " " " " " " " " " " " " "	26
117	Unforeseen	2,000	2,000	26	" " " " " " " " " " " " " " " "	26
123	Gratuities to Officers on retirement.....	12,000	2,000	26	" " " " " " " " " " " " " " " "	26
123	" " " " " " " " " " " " " " " "	12,000	2,000	116	Darling Harbour Resumptions—Interest ...	26
103	Sydney Harbour Trust	107,249	1,000	115	Interest on Uninvested Funds, &c.....	26
103	" " " " " " " " " " " " " " " "	107,249	2,000	268	Mines Department	26
Attorney-General and Justice—						
151	Public Service Board	8,194	700	145	Sheriff	17
140	Judges	11,044	350	158	Officers Granted Extended Leave	18
140	" " " " " " " " " " " " " " " "	11,044	100	141	Prothonotary	24
140	" " " " " " " " " " " " " " " "	11,044	100	142	Equity	24
147	Coroner	3,845	175	145	Sheriff	24
147	" " " " " " " " " " " " " " " "	3,845	150	150	Registrar-General	25
148	Petty Sessions	92,069	150	155	Inquiries Under Royal Commissions Act ...	24
148	" " " " " " " " " " " " " " " "	92,069	700	150	Registrar-General	25
148	" " " " " " " " " " " " " " " "	92,069	150	159	Providing New Positions	24
156	Refunds of License Fees	600	50	161	Refunds of Half Fines	22
149	Prisons	81,064	600	150	Registrar-General	25
149	" " " " " " " " " " " " " " " "	81,064	400	150	" " " " " " " " " " " " " " " "	26
157	Purchase of Law Books	1,350	300	150	" " " " " " " " " " " " " " " "	25
142	Equity	3,890	100	150	" " " " " " " " " " " " " " " "	25
162	Law Revision	500	100	150	" " " " " " " " " " " " " " " "	25
145	Sheriff	25,394	150	150	" " " " " " " " " " " " " " " "	26
152	Industrial Court	12,585	4,000	150	" " " " " " " " " " " " " " " "	26
160	Legal Expenses	7,000	2,500	273	Prospecting	26
144	Probates.....	4,435	150	171	Lands.....	26
				158	Officers Granted Extended Leave	18
Secretary for Lands—						
182	Postages, &c.	5,000	750	171	Lands.....	25
185	Officers on Extended leave	2,000	500	171	" " " " " " " " " " " " " " " "	21
Department of Agriculture—						
279	Stock and Brands.....	20,205	1,000	276	Agriculture	23
279	" " " " " " " " " " " " " " " "	20,205	500	276	" " " " " " " " " " " " " " " "	25
280	Botanic Gardens	10,820	200	284	Centennial Park	24
284	Centennial Park	5,404	80	280	Botanic Gardens	26
285	State Governor's Residences.....	988	50	276	Agriculture	24
294	Wentworth Irrigation Area	1,550	150	276	" " " " " " " " " " " " " " " "	24

APPENDIX

CLOSER SETTLEMENT

STATEMENT showing the Areas of Estates for Closer Settlement, with Purchase Money and Costs of Acquisition, and Subdivision as Settlement

Settlement Purchase Area.						Set Apart					
Estate.	Particulars of Land Comprised in Area.					Farms.		Reserves.		Roads.	
	Acquired Land.	Crown Land.	Acquired Land.			Acquired Land.	Crown Land.	Acquired Land.	Crown Land.	Acquired Land.	Crown Land.
			Purchase Money.	Costs of Acquisition, &c.	Total.						
	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	61,296	547	61,843	15,803 2 0	336 0 0	118 3 0	4 1 0	157 0 0	30 3 0
Boree Creek	17,002 0 18	242 0 12	61,385	562	61,947	16,595 1 31	138 1 9	3 0 0	.....	103 2 27	103 3 3
Brookong	12,005 3 32	155 2 18	42,170	6,517	48,687	11,915 3 38	89 2 2	4 0 0	.....	67 3 14	66 0 16
Cole Park and Malton	3,140 2 34	10 3 23	14,090	76	14,166	3,122 0 37	10 3 23	.....	.....	18 1 37	.....
Coreen and Back Paddock	37,892 0 6	1,492 0 34	140,000	1,116	141,116	37,339 3 18	1,013 1 22	363 0 0	273 0 0	157 0 28	205 3 12
Crowther.....	10,563 1 24	324 2 33	55,019	384	55,403	10,466 3 26	212 33	28 3 0	.....	57 2 38	112 0 0
Everton	6,476 2 0	6,049 0 0	19,426	296	19,722	6,395 2 0	5,913 0 0	.....	0 0	81 0 0	96 0 0
Gobbagombalin.....	61,865 3 0	4,622 3 10	207,560	1,945	209,505	61,196 35	2,823 2 0	132 10	655 0 0	382 0 35	741 3 10
Gunningbland	12,404 0 0	108 3 0	37,224	362	37,586	12,351	37 3 0	10 0 0	4 0 0	42 2 0	67 0 0
Hardwicke	6,141 0 34	111 2 0	26,165	253	26,418	6,062 0 22	109 2 0	.....	.....	79 0 12	2 0 0
Larras Lake	11,537 3 0	41 3 0	55,977	2,822	58,799	11,485 0 0	0 3 0	.....	.....	52 3 0	41 0 0
Maharatta	20,256 0 0	454 0 30	72,641	255	72,896	20,151 3 30	256 0 20	8 2 0	0 1 0	95 2 10	148 3 10
Marrar	26,607 2 0	731 2 0	68,777	709	69,486	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	115,878	1,320	117,198	54,826 2 10	40,284 1 20	10 0 0	3,998 0 0	309 3 35	1,144 0 5
Myall Creek	53,928 2 74	19,373 2 36	138,866	5,052	143,918	53,643 3 34	13,272 0 0	40 0 0	5,184 3 20	189 2 294	728 1 16
Nangus	7,517 1 17	212 0 3	29,874	64	29,938	7,511 2 37	137 0 3	.....	.....	5 2 20	75 0 0
North Logan	11,441 1 10	242 3 0	56,617	2,377	58,994	11,153 3 19	122 3 0	214 1 104	.....	50 2 0	120 0 0
Peel River	90,618 2 0	113 3 0	405,415	41,136	446,552	97,309 3 341	113 3 0	224 0 22	.....	1,946 0 21	.....
Piallaway and Walhallow	12,446 2 25	348 0 0	61,980	733	62,713	12,351 2 25	279 1 25	.....	.....	95 0 0	68 2 15
Pine Ridge	7,845 1 0	197 0 0	29,361	385	29,746	7,780 2 0	166 0 0	.....	.....	64 3 0	31 0 0
Richlands ..	8,719 1 0	302 0 0	34,885	523	35,408	8,648 0 0	270 0 0	14 0 0	.....	57 1 0	32 0 0
Sunny Ridge	12,030 2 33	416 1 0	49,038	460	49,498	11,980 1 0	285 1 0	.....	42 1 0	50 1 33	88 3 0
Tibbereenah	12,357 0 8	527 2 30	50,494	1,064	51,558	12,219 1 341	493 1 0	22 0 0	.....	66 3 3	34 1 30
Tuppal.....	49,178 0 39	1,073 1 1	221,260	1,301	222,561	49,059 0 39	546 1 1	7 1 20	.....	111 2 20	527 0 0
Walla Walla	50 155 1 28	1,580 0 18	250,687	3,014	253,701	49,712 0 32	892 1 18	39 1 0	149 0 0	401 3 36	538 3 0
Wandary.....	8,997 3 0	439 2 0	36,963	145	37,108	8,925 3 0	149 2 0	0 2 0	156 3 0	71 2 0	133 1 0
Warrah	45,006 0	.....	192,747	5,941	198,688	44,320 3 0	.....	111 0 0	.....	574 1 0	.....
Sundry Estates.....	.....	.....	.....	58	58	.....	.....	.....	.....	.....	.....
Totals.....	676,437 3 101	87,002 1 33	2,535,796	79,417	2,615,213	668,972 0 313	68,660 1 16	1,408 3 221	10,507 1 20	5,498 3 383	5,207 2 37

Salaries and Expenses of Advisory
Interest paid on Loans.....

Probable Net Profit

D.

TRANSACTIONS TO 30th JUNE, 1912.

Financial Results as at 30th June, 1912; together with Particulars of Crown Lands amalgamated with such Estates for Purchase Areas.

for—				Selling Value of Land Comprised in Farms.		Receipts from Acquired Lands, Balances Due, and other Assets.								Balance.	
Township, Railway, School Site, &c.		Not Apportioned.												Probable.	
Acquired Land.	Crown Land.	Acquired Land.	Crown Land.	Acquired Land based on Purchase Cost.	Crown Lands at Crown Values.	Deposits and Instalments paid by Settlers.	Interest paid by Settlers.	Outstanding Interest on Balances at 30th June, 1912.	Lease Rents and Fines for Late Payments.	Balances due by Settlers.	Estimated Value of Unsold Lands.	Total Receipts and Assets.	Profit.	Loss.	
a. r. p.	a. r. p.	a. r. p.	a. r. p.	£	£	£	£	£	£	£	£	£	£	£	
95 0 0 Railway	39 0 0	62,106	1,289	2,370	.....	.....	853	45,037	15,869	64,129	2,286	.....
.....	68,738	539	3,588	754	3,823	1,898	65,850	30	75,943	13,996	.....
18 0 20 Railway	43,170	321	2,324	598	1,618	136	39,756	86	44,518	.....	4,169	
.....	14,644	54	701	.....	.....	15	13,310	633	14,659	493	.....
2 0 0 School site	149,908	3,840	8,140	2,528	5,414	77	145,459	1,270	162,888	21,772	.....
8 0 0 Township 2 0 0 School site	53,704	694	2,953	541	1,191	233	51,238	144	56,300	897	.....
.....	19,891	11,571	1,063	255	765	7	19,358	.....	21,448	1,726	.....
Township 136 2 0 17 2 0 Reserve disposed of	225,663	10,541	20,826	32,214	7,600	1,109	207,282	1,345	270,376	60,871	.....
.....	38,793	118	2,009	221	.....	3	38,036	30	40,299	2,713	.....
.....	26,827	276	1,432	447	369	50	23,454	1,820	27,531	1,163	.....
.....	57,147	3	2,903	148	252	1,286	56,053	.....	60,642	1,843	.....
.....	49 0 0	81,321	993	3,185	.....	.....	228	59,730	17,905	81,048	8,152	.....
.....	75,134	2,040	8,042	12,319	1,219	494	67,265	231	89,570	20,034	.....
Special lease 12 0 0	1,945 0 0	.....	.....	117,501	81,957	6,034	75	2,819	296	117,431	44	126,690	9,492	.....
Township, 188 2 0	54 3 24	.....	.....	138,589	24,653	15,427	25,342	4,313	860	124,930	242	171,114	27,196	.....
.....	31,015	485	1,551	.....	330	30	30,232	.....	32,143	2,205	.....
22 2 203 Township 49 3 184 Allotments sold 10 0 0 School site 63 2 0 Special lease 1 3 152 Railway	57,974	676	3,240	132	.....	636	56,653	2,416	63,077	4,083	.....
.....	13 0 81	438,614	126	24,884	4,394	17,802	174	443,262	1,418	491,934	45,382	.....
.....	63,486	1,370	3,308	821	2,311	157	60,810	.....	67,407	4,694	.....
.....	29,557	625	1,609	421	1,083	.....	28,742	.....	31,855	2,109	.....
.....	36,033	932	2,116	857	849	74	36,525	56	40,477	5,069	.....
.....	50,292	1,236	3,139	1,873	1,573	324	48,777	.....	55,686	6,188	.....
48 3 104 Special lease	51,250	868	2,620	244	714	667	49,431	586	54,262	2,704	.....
.....	232,105	2,364	11,737	485	4,650	359	225,646	32	242,909	20,348	.....
2 0 0 School site	255,272	3,845	18,296	18,300	3,854	85	245,707	195	286,437	32,736	.....
.....	37,985	642	1,949	158	424	73	34,462	.....	37,066	.....	42	
.....	209,999	.....	7,614	.....	.....	415	144,658	58,227	210,914	12,226	.....
.....	53	
489 3 54	2,536 0 0	67 3 321	88 0 0	2,666,748	152,058	163,060	103,127	62,964	10,539	2,479,094	102,588	2,921,372	310,423	4,269	

Boards in connection with Closer Settlement generally.....

as at 30th June, 1912, as explained on pages.....

213,972

APPENDIX E.

Public Works Fund—Net Expenditure.

From date of commencement of Fund to 30th June, 1912.

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>)	256,964 12 6	.....
Tramways (<i>opened and unopened for traffic</i>)	24,987 2 7	.....
	281,951 15 1	.....
Water Supply and Sewerage—			
Metropolitan Water Supply	113,327 9 9	94,894 5 2	
Metropolitan Sewerage	20,377 0 2	29,944 7 7	
Hunter District Water Supply and Sewerage	19,000 0 0	.....
	152,704 9 11	124,838 12 9	
Sydney Harbour Trust ... ..	.....	72,162 0 1	
Total Business	434,656 5 0	197,000 12 10	
Industrial—			
Government Dockyard	117,551 12 0	.....
State Clothing Factory	6,943 13 6	.....
Uhr's Point Timber Yard and Depot ...	22,829 4 0	.....
Total Industrial	147,324 9 6	.....
Other—			
Water Conservation, &c.—			
Barren Jack Dam and Northern Murrumbidgee Irrigation	179,316 3 7	.....
Water and Drainage Trusts, &c. ...	93,111 13 10	7,656 5 8	
	272,427 17 5	7,656 5 8	
New Public Abattoirs, Homebush Bay ...	218 12 6	.....
Country Towns Water Supplies	68,946 1 2	101 3 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 ...	91,789 5 11	.....
State Collieries Establishment	694 19 1	.....
Total Other	483,425 13 5	7,757 8 8	
Total State Undertakings ...	1,065,406 7 11	204,758 1 6	1,270,164 9 5
MISCELLANEOUS—			
Public Buildings and Sites—			
Justice—			
Police Buildings, Court-houses, &c. ...	188,972 1 9	5,665 14 11	
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	113,094 14 6	.....
Girls' Industrial School	3,869 3 7	.....
	322,660 19 11	9,119 14 8	
Lands—			
Pilliga Scrub	8,377 17 7	.....
Purchase of Wire Netting, Pastures Protection Boards	7,590 4 2	.....
Forestry	4,388 11 10	.....
	20,356 13 7	.....
Carried forward ... £	343,017 13 6	9,119 14 8	1,270,164 9 5

APPENDIX E—continued.

Public Works Fund—Net Expenditure—continued.

Head of Service.	Construction.	Renewals.	Total.
	£ s. d.	£ s. d.	£ s. d.
Brought forward ...	£ 343,017 13 6	9,119 14 8	1,270,164 9 5
MISCELLANEOUS—continued.			
Public Buildings and Sites—continued.			
Educational and Scientific—			
National Library ...	24,973 16 5		
University of Sydney ...	130,810 15 1		
Agricultural Colleges... ..	100,891 1 5		
Public School Buildings, &c....	498,525 11 7	157,960 9 3	
Mining Museum	13,893 14 11		
Technical and Educational Institutions	75,446 19 10	1,523 5 2	
Australian Museum	24,768 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	30 6 2		
	883,330 15 9	159,483 14 5	
Charitable Institutions—			
Metropolitan, Country and Suburban Hospitals	102,820 2 0	350 0 0	
Inebriates' Home	3,902 8 8		
Royal Alexandra Hospital	13,000 0 0		
Consumptive Hospitals	18,788 15 6		
David Berry Hospital	9,837 16 11		
Coast Hospital	17,573 5 6	400 0 0	
Rawson Seamen's Institute	1,000 0 0		
Institutions and Hospitals for the Insane	169,564 16 6	495 16 8	
Ormond House	437 16 10		
Benevolent Asylums	90,156 6 0	2,397 14 2	
Waratah Benevolent Home	118 7 11		
Infants' Home	500 0 0		
State Children's Relief	1,653 6 5		
Pennant Hills Cottage Homes ...	20 1 11		
	429,373 4 2	3,643 10 10	
Fire Stations	55,523 16 7		
Recreation—			
Public Parks	99,084 10 5	3 14 3	
Centennial Park Improvements ...	3,128 2 10	2,466 2 11	
Botanic Gardens Improvements ...	4,668 16 1		
Domain Improvements	877 7 7		
Mount Kosciusko Hotel, &c....	47,480 8 0		
Thredbo River Accommodation House	451 5 9		
Jenolan Caves... ..	9,198 16 5	5 14 0	
Newcastle Beach Improvements ...	2,414 6 2		
Bondi Beach Improvements	5,472 6 5		
Resumption of Foreshores	7,500 0 0		
	180,275 19 8	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		
Registrar-General	59,059 15 3		
Public Works Department	2,278 3 7	15 14 11	
Chief Secretary		410 0 0	
Board of Health—Head Office ...	437 15 5		
Public Instruction	492 13 6		
Newcastle Works Offices	652 2 8		
	78,733 17 8	2,083 19 11	
Carried forward ...	£ 1,970,255 7 4	176,806 11 0	1,270,164 9 5

APPENDIX E—continued.

Public Works Fund—Net Expenditure.—continued.

Head of Service.	Construction.			Renewals.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought Forward.....	1,970,255	7	4	176,806	11	0	1,270,164	9	5
MISCELLANEOUS—continued.									
Public Buildings and Sites—continued.									
Sundry Works and Services—									
Government Stores	1,679	18	11	.....				
Government Printing Office	726	0	0	19,097	18	9			
Explosives	29,800	17	5	22	0	11			
„ Motor Launches	1,000	0	0	.....				
Government Architect's Workshops,									
King-street	675	3	4	.....				
Testing House, Lithgow	5,055	10	6	.....				
Board of Health—Disinfecting Station	703	5	1	.....				
Royal Naval House	3,002	12	6	.....				
Morgue	6,159	14	9	.....				
Parliament House	11,431	17	0	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	36,211	17	8	.....				
„ „ 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	.....				
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	.....				
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	.....				
Vaocluse House	594	2	10	.....				
Old Naval Stores	4,583	0	4	.....				
Pitt Town Labour Farm	700	0	0	.....				
Motor Garage and Workshops	615	18	7	.....				
Public Works Department Store									
Advance Account	30,000	0	0	.....				
	177,511	17	11	33,054	10	7			
Total Public Buildings and Sites...£	2,147,767	5	3	209,861	1	7			
Roads and Bridges—									
Roads	49,950	13	6	790	9	5			
Bridges	110,669	19	0	102,787	14	1			
Punts, Ferries, and Launches	11,524	13	2	22	7	2			
Roads of Access to Crown Lands	95,455	3	2	.....				
Grants to Shires and Municipalities	3,365	0	0	208,518	12	4			
	270,965	8	10	312,119	3	0			
Harbours and Rivers Navigation—									
Improvements to Harbours and Rivers	463,523	8	11	5,630	6	2			
Wharves, Docks, Appliances, &c.	167,019	3	1	4,187	15	11			
	630,542	12	0	9,818	2	1			
Unadjusted Advances	16,093	0	3	.....				
Total Miscellaneous	£ 3,065,368	6	4	531,798	6	8	3,597,166	13	0
Grand Total	£ 4,130,774	14	3	736,556	8	2	4,867,331	2	5

REPORT, 1911-12.

APPENDIX F.

Appropriations for Loan Services and Transactions thereon, to 30th June, 1912.

Service.	Appropriations under Acts of Parliament.	Net Expenditure to 30th June, 1912.	BALANCES.			
			Written off.		Retained for Expenditure, 30th June, 1912.	
	(1)	(2)				
	£ s. d.	£ s. d.	£ s. d.		£ s. d.	
State Undertakings:—						
Business	92,509,853 13 9	79,779,460 5 9	10,618,375 2 9		2,112,018 5 3	
Industrial	535,744 5 10	501,435 16 3	167 11 1		34,140 18 6	
Other	5,993,160 8 6	5,259,733 11 4	239,393 1 0		494,033 16 2	
	99,038,758 8 1	85,540,629 13 4	10,857,935 14 10		2,640,192 19 11	
Miscellaneous	12,675,003 2 5	11,461,683 12 2	1,212,286 7 0		1,028 3 3	
	111,713,761 10 6	97,002,318 5 6	12,070,222 1 10		2,641,221 3 2	
Commonwealth Services	3,744,613 7 9	3,430,647 0 10	313,966 6 11			
Public Works, Queensland	74,761 0 0	49,855 8 6	24,905 11 6			
	115,533,135 18 3	100,482,820 14 10	12,409,094 0 3		2,641,221 3 2	
Renewals—Loans	18,755,154 0 0	17,252,384 0 0	1,501,470 0 0		1,300 0 0	
Total	£ 134,288,289 18 3	117,735,204 14 10	13,910,564 0 3		2,642,521 3 2	

RECONCILIATION.

With Appropriation.

Column (1).

	£ s. d.	£ s. d.
Total Appropriations under Acts of Parliament		134,288,289 18 3
Appropriations, as per Public Debts Statement (page 142)	134,714,827 5 7	
Add Reappropriations to other services	278,662 12 8	
	134,993,489 18 3	
Deduct Loans, 1842 to 1855, not included	705,200 0 0	
Total Appropriations under Acts of Parliament, as above		£134,288,289 18 3

With Expenditure.

Column (2).

	£ s. d.	£ s. d.
Net Amount of Loan Expenditure, 30th June, 1912		117,735,204 14 10
Net amount of Loans raised, as per Public Debt Statement (page 142)	115,389,497 19 7	
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	1,996,500 0 0	
„ „ „ „ Act No. 25 of 1911	175,838 13 1	
„ Amount short raised under 36 Vic. No. 17, and made good from Consolidated Revenue	18,717,056 13 3	
„ Debit Balance, 30th June, 1912, General Loan Account	1,533,602 9 7	
	135,640,157 2 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. 10 of 1900	1,000,000 0 0	
„ „ „ „ Act No. 94 of 1902	4,000,000 0 0	
„ „ „ „ Act No. 14 of 1903	250,000 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	705,200 0 0	
„ Immigration Debentures, 1842-1855	67,364 15 5	
„ Amount over raised	489,487 12 2	
„ Credit Balance, 30th June, 1912, Railways Loan Account	17,904,952 7 7	
Net amount of Loan Expenditure, 30th June, 1912, as above		£117,735,204 14 10

General Loan and Railways Loan Accounts—Net Expenditure.

From commencement of Loan Accounts to 30th June, 1912.

Head of Service.	Amount.			Total.
	£	s.	d.	£ s. d.
STATE UNDERTAKINGS—				
BUSINESS—				
Railways and Tramways—				
Railways (<i>opened and unopened for traffic</i>)	55,120,164	3	1	
From Harbours and Rivers, &c., Votes	646,301	14	7	
	55,766,465	17	8	
Tramways (<i>opened and unopened for traffic</i>)	6,181,213	6	7	
				61,947,679 4 3
Water Supply and Sewerage—				
Metropolitan Water Supply (<i>in opera- tion and under construction</i>) ...	5,935,141	4	11	
Metropolitan Sewerage (<i>in operation and under construction</i>)	5,335,647	10	7	
				11,270,788 15 6
Hunter District Water Supply (<i>in opera- tion and under construction</i>) ...	494,218	18	5	
Hunter District Sewerage (<i>in operation and under construction</i>)	315,710	16	1	
				809,929 14 6
				12,080,718 10 0
Sydney Harbour Trust—				
From Trust's Votes	1,399,225	2	1	
„ Public Works' Votes	1,195,325	8	0	
„ Darling Harbour Wharves Re- sumptions	3,156,512	1	5	
				5,751,062 11 6
INDUSTRIAL—				
Government Dockyard				359,976 8 11
Rozelle Joinery Works				63,550 5 10
State Brickworks—				
Homebush Bay—Establishment ...	17,316	13	7	
„ „ To provide means of delivery	8,795	7	10	
Botany—Establishment	16,274	3	5	
„ To provide means of delivery	1,421	6	0	
				43,807 10 10
State Metal Quarries—				
Kiama No. 1	15,972	5	4	
„ „ 2	6,557	11	7	
Port Kembla	1,374	9	1	
				23,904 6 0
State Lime Quarry—Establishment ...				4,981 9 8
State Clothing Factory—Establishment ...				5,200 0 0
Uhrs Point Timber Yard and Depot ...				15 15 0
				501,435 16 3
OTHER—				
Water Conservation and Irrigation—				
Barren Jack and Northern Murrumbidgee Irrigation	1,090,257	0	4	
Water and Drainage Trusts, &c. ...	1,287,822	15	0	
				2,378,079 15 4
Glebe Island Abattoirs				41,679 15 1
New Public Abattoirs—Homebush ...				254,689 7 0
Housing Board—				
Housing Fund	75,000	0	0	
Erection of Dwellings	238	2	5	
Observatory Hill Resumed Area ...	1,115,592	1	3	
				1,190,830 3 8
Country Towns Water Supply (<i>in opera- tion and under construction</i>)... ..	1,200,953	17	2	
Country Towns Sewerage (<i>in operation and under construction</i>)	193,500	13	1	
				1,394,454 10 3
				5,259,733 11 4
Carried forward	£			£85,540,629 13 4

APPENDIX G—continued.

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

Head of Service.	Amount.						Total.
	£	s.	d.	£	s.	d.	£ s. d.
Brought forward ... £	.....			.....			85,540,629 13 4
MISCELLANEOUS.							
Public Buildings and Sites—							
Justice—							
Court-houses, Police-stations, and Lock-ups ...	533,006	19	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				
				957,952	7	5	
Lands—Ordinary—							
Blockholders' Loan Fund ...	2,000	0	0				
Loan to Pastures Protection Boards for purchase of wire-netting for destruction of rabbits ...	52,402	4	7				
Thinning-out and Improving Forest Reserves and Crown Lands ...	234,988	11	6				
				289,390	16	1	
Closer Settlement—							
Purchase Myall Creek Estate ...	139,000	0	0				
Acquisition of Land—Grant ...	350,000	0	0				
				489,000	0	0	
Educational and Scientific—							
Sydney University ...	229,792	0	10				
Public Schools ...	694,249	13	1				
High Schools ...	39,242	2	8				
Sydney Grammar School—Purchase of Site ...	25,000	0	0				
Technical Colleges and Technological Museums ...	119,742	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				
				1,418,543	3	9	
Carried forward ... £	.....			3,154,886	7	3	85,540,629 13 4

APPENDIX G—continued.

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

Head of Service.	Amount.						Total.			
	£	s.	d.	£	s.	d.	£	s.	d.	
Brought forward ...	£ 69	262	17	9	4,488,986	15	7	85,540,629	13	4
MISCELLANEOUS—continued										
Public Buildings and Sites—continued.										
Naval Victualling Stores, Darling Harbour...	11,950	0	0							
Board of Exports—Increased facilities for handling Grain, &c. ...	1,874	2	0							
Compensation, Sale, or Lease, Mining Act Land, Neild Avenue, Paddington, Act No. 23 of 1909 ...	5,150	9	3							
Waterside Workers' Institute ...	500	0	0							
Royal Naval House ...	6,000	0	0							
Government Printing Office, Building and Machinery ...	4,750	0	0							
Colonial Stores ...	62,597	9	0							
Land, Phillip and Bridge streets ...	15,000	0	0							
Board of Health—Disinfecting Station, and Machinery ...	20,853	0	0							
Motor Garage, and Timber Yard, Cumberland Street ...	1,514	3	9							
	90	12	6							
					199,542	14	3			
Harbours and Rivers Navigation—								4,688,529	9	10
Improvements to Harbours and Rivers Wharfs, Docks, and Appliances, &c. ...	3,209,355	10	3							
	2,048,470	8	11							
					5,257,825	19	2			
<i>Less transferred to Sydney Harbour Trust</i>					901,430	11	2			
								4,356,395	8	0
Roads and Bridges—										
Roads—Ordinary ...	97,200	9	9							
Roads of Access to Crown Lands ...	251	4	2							
					97,451	13	11			
Bridges ...					1,671,407	17	8			
Punts ...					16,953	5	9			
								1,785,812	17	4
Darling Harbour Wharves Resumptions—										
(balance transferred to Sydney Harbour Trust, &c.)—Miscellaneous ...								61,020	17	0
Immigration ...								569,930	0	0
Total, State Services								97,002,318	5	6
COMMONWEALTH SERVICES—										
Construction of Telegraph and Telephone Lines ...	1,297,582	7	1							
Post and Telegraph Offices ...	464,262	7	3							
Fortifications and Defence Works ...	1,457,536	0	4							
Lighthouses ...	144,288	5	1							
Customs Buildings ...	48,879	7	2							
Quarantine Buildings, &c. ...	18,098	13	11							
					3,430,647	0	10			
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			
								3,480,502	9	4
Total, all Works, and Services							£	100,482,820	14	10
RENEWAL OF LOANS								17,252,384	0	0
Grand Total...							£	117,735,204	14	10

APPENDIX H.

COUNTRY TOWNS WATER SUPPLY AND SEWERAGE WORKS.

STATEMENT showing PRINCIPAL OUTSTANDING, AND THE INSTALMENTS OVERDUE by Municipalities to the Government on 30th June, 1912.

STATEMENT showing PRINCIPAL OUTSTANDING, AND THE INSTALMENTS OVERDUE BY									
Municipality.	Capital Debt as Gazetted.	Principal.		Annual Repayment— Instalment.		Overdue Instalments.			Remarks.
		Paid off to 30th June, 1912.	Outstanding at 30th June, 1912.	Amount Payable.	Due Date.	Interest.	Principal.	Total.	
WATERWORKS.									
Albury	£ 41,000 0 0	£ 640 6 1	£ 40,359 13 11	£ 1,482 11 0	31 Dec....	£ 2,060 13 9	£ 439 6 3	£ 2,500 0 0	£100 per annum additional, in re- duction of arrears.
Armidale	Original works ... 40,417 13 2	755 13 2	39,662 0 0	1,461 10 3	30 June...	126 13 2	73 6 10	200 0 0	
"	Additional " ... 300 0 0	7 2 4	292 17 8	12 15 10	8 " ...	.....	.....	.....
Bathurst	Original " ... 55,000 0 0	1,448 11 9	53,551 8 3	1,988 16 0	31 Dec....	.....	.....	.....
"	Additional " ... 733 15 1	3 18 7	729 16 6	29 18 10	31 " ...	.....	.....	.....
Bourke	... 13,436 0 0	65 14 6	13,370 5 6	485 17 0	31 " ...	4,005 4 10	316 5 6	4,321 10 4	
Balranald	... 6,000 0 0	6 19 0	5,993 1 0	216 19 0	31 " ...	1,774 6 1	163 6 11	1,937 13 0	
Berry	Original " ... 4,323 0 0	58 16 0	4,264 4 0	156 6 4	31 " ...	.....	.....	.....
"	Additional " ... 56 10 8	0 6 4	56 4 4	2 6 2	31 Jan....	.....	.....	.....
Blayney	Original " ... 10,519 15 9	94 18 9	10,424 17 0	380 7 11	21 Oct. ...	.....	.....	.....
"	Additional " ... 251 0 11	1 11 0	249 9 11	9 1 6	30 Sept....	.....	.....	.....
Ballina	Original " ... 13,605 0 0	122 15 2	13,482 4 10	491 19 1	6 Dec....	.....	.....	.....
"	Additional " ... 4,046 12 3	30 17 9	4,015 14 6	172 10 5	30 Sept....	.....	.....	.....
Bowral	... 872 8 10	62 15 8	809 13 2	61 7 9	30 June...	28 6 9	33 1 0	61 7 9	
Cowra	... 15,520 17 6	118 9 8	15,402 7 10	661 14 3	31 Dec....	239 1 8	122 12 7	361 14 3	
Cootamundra	Original " ... 10,896 0 0	287 1 7	10,608 18 5	394 0 0	31 " ...	.....	.....	.....
"	Additional " ... 10,073 8 0	62 13 2	10,010 14 10	364 5 1	30 Sept....	.....	.....	.....
"	Further additional works... 1,946 3 5	49 19 4	1,896 4 1	118 1 8	31 Jan....	.....	.....	.....
Coonamble	Original works ... 6,742 8 1	125 14 8	6,616 13 5	243 15 10	30 June...	231 11 8	12 4 2	243 15 10	
"	Additional " ... 2,606 17 6	13 19 1	2,592 18 5	106 7 7	31 Jan....	.....	.....	.....
"	Further additional works... 865 3 3	13 8 9	851 14 6	36 17 8	31 Dec....	.....	.....	.....
Condobolin	Original works ... 7,039 5 8	107 5 4	6,932 0 4	254 10 9	31 " ...	.....	.....	.....
"	Additional " ... 685 16 11	3 13 5	682 3 6	27 19 9	31 " ...	.....	.....	.....
Cobar	Original " ... 26,067 11 0	273 13 9	25,793 17 3	942 12 0	29 Sept....	.....	.....	.....
"	Additional " ... 92 9 0	0 9 9	91 19 3	3 15 5	31 Dec....	.....	.....	.....
Corowa	Original " ... 9,317 17 4	299 16 1	9,018 1 3	397 5 1	31 Oct....	.....	.....	.....
"	Additional " ... 610 4 0	14 9 5	595 14 7	26 0 4	31 Dec....	.....	.....	.....
"	Further additional works... 180 19 0	13 0 4	167 18 8	12 14 7	28 Feb....	.....	.....	.....
"	Additional plant ... 469 17 8	24 10 11	445 6 9	28 10 2	30 June...	15 11 9	12 18 5	28 10 2	
Casino	Original works ... 10,285 4 5	78 2 11	10,207 1 6	371 18 3	30 " ...	.....	.....	.....
"	Additional " ... 1,141 16 0	36 14 9	1,105 1 3	48 13 7	30 " ...	.....	.....	.....
"	Further additional works... 819 7 6	12 14 7	806 12 11	34 18 8	31 Mar....	.....	.....	.....
Deniliquin	Original works ... 18,468 0 0	114 17 6	18,353 2 6	667 16 0	31 Dec....	764 15 5	409 16 7	1,174 12 0	£460 per annum additional, in r duction of arrears. 1st instalment due 28th Aug., 1912.
"	Additional " ... 200 0 0	.....	200 0 0	14 1 5	28 Aug....	.....	.....	.....
Dubbo	Original " ... 15,238 3 4	370 10 6	14,867 12 10	551 0 0	30 June...	.....	.....	.....	1st instalment due 31st July, 1912.
"	Additional " ... 6,842 7 0	.....	6,842 7 0	291 14 4	31 July...	.....	.....	.....
Forbes	Original " ... 7,958 7 2	225 17 4	7,732 9 10	287 15 3	31 Dec....	.....	.....	.....
"	Additional " ... 12,968 11 5	69 10 1	12,899 1 4	529 4 5	31 Jan....	.....	.....	.....
Goulburn	Original " ... 55,000 0 0	1,448 11 9	53,551 8 3	1,988 16 0	31 Dec....	.....	.....	.....
"	Additional " ... 1,570 11 0	11 19 9	1,558 11 3	66 19 2	31 Jan....	.....	.....	.....
Carried forward	£ 414,169 2 10	7,077 10 6	407,091 12 4	15,423 14 4	.....	9,246 5 1	1,582 18 3	10,829 3 4	

AUDITOR-GENERAL'S

COUNTRY TOWNS WATER SUPPLY AND SEWERAGE WORKS—continued.

STATEMENT showing PRINCIPAL OUTSTANDING, AND THE INSTALMENTS OVERDUE by Municipalities to the Government on 30th June, 1912—continued.

Municipality.	Capital Debt as Gazetted.	Principal.			Annual Repayment— Instalment.		Overdue Instalments.			Remarks.
		Paid off to 30th June, 1912.	Outstanding at 30th June, 1912.		Amount payable.	Due Date.	Interest.	Principal.	Total.	
	£ s. d.	£ s. d.	£ s. d.		£ s. d.		£ s. d.	£ s. d.	£ s. d.	
Brought forward ...	£ 414,169 2 10	7,077 10 6	407,091 12 4		15,423 14 4	.....	9,246 5 1	1,582 18 3	10,829 3 4	
Gundagai ... Original works ...	11,000 0 0	83 19 5	10,916 0 7		468 19 5	30 June	382 1 3	86 18 2	468 19 5	
" ... Additional " ...	278 0 0	.....	278 0 0		16 17 4	31 May	9 14 7	7 2 9	16 17 4	
Gunnedah ...	14,881 0 0	231 3 6	14,649 16 6		634 8 8	30 April	112 14 11	121 13 9	234 8 8	
Hay ... Original " ...	7,691 4 0	218 9 1	7,472 15 9		278 2 2	31 Dec.	.....	.....	.....
" ... Extension of Reticulation works to South Hay ...	1,046 9 6	33 13 7	1,012 15 11		44 12 4	31 Oct.	.....	.....	.....
" ... Additional works ...	8,337 7 3	51 17 1	8,285 10 2		301 9 7	30 June	290 0 0	11 9 7	301 9 7	
Hillgrove ...	4,000 0 0	94 17 1	3,905 2 11		170 10 9	18 Dec.	136 3 6	68 18 0	205 1 6	
Jerilderie ... Original " ...	5,428 14 5	143 4 7	5,285 9 10		196 6 3	31 "	15 1 9	.....	15 1 9	
" ... Additional " ...	873 16 6	4 13 6	869 3 0		35 13 2	31 "	.....	.....	.....
" ... Further additional works	215 7 8	17 3 5	198 4 3		13 1 4	2 Mar.	.....	.....	.....
Junee ...	42,000 0 0	.....	42,000 0 0		1,518 14 5	4 June.	5,448 4 10	505 3 4	5,953 8 2	
Katoomba ... Original works ...	19,548 13 2	303 13 8	19,244 19 6		833 8 8	30 Sept.	.....	.....	.....
" ... Additional " ...	1,181 8 0	9 0 4	1,172 7 8		50 7 4	31 July	.....	.....	.....
Kiama ...	7,073 9 8	107 13 5	6,965 16 3		255 15 3	31 Dec.	.....	.....	.....
Lismore ... Original " ...	10,016 0 0	284 11 1	9,731 8 11		362 3 6	31 "	.....	.....	.....
" ... Additional " ...	4,806 7 0	25 15 1	4,780 11 11		196 2 9	31 Jan.	.....	.....	.....
" ... Further additional works	3,703 14 0	28 5 5	3,675 8 7		157 18 0	30 Sept.	.....	.....	.....
Lithgow ... Original works ...	12,749 5 11	285 4 9	12,464 1 2		461 0 0	30 June	436 4 10	24 15 2	461 0 0	
" ... Additional " ...	8,026 13 10	258 5 5	7,768 8 5		342 4 2	6 Nov.	.....	.....	.....
" ... Further additional works	12,734 6 6	409 14 9	12,324 11 9		542 18 3	28 Feb.	.....	.....	.....
" ... " " " ...	2,221 15 8	16 9 3	2,204 16 5		94 14 6	30 June	77 3 5	17 11 1	94 14 6	
Mittagong ... Original works ...	11,290 9 9	86 3 9	11,204 6 0		481 7 1	30 June	392 3 0	89 4 1	481 7 1	
" ... Additional " ...	443 15 4	15 13 10	428 1 6		31 4 6	31 May	.....	.....	.....
Moama ...	7,600 11 0	.....	7,600 11 0		274 16 4	31 Dec.	2,771 18 0	155 10 8	2,927 8 8	Instalments reduced to £150 per annum from 1st July, 1910.
Moss Vale ...	13,000 0 0	241 15 0	12,758 5 0		470 0 0	30 June	446 10 9	23 9 3	470 0 0	
Mudgee ... Original " ...	17,029 13 11	204 16 0	16,824 17 11		615 15 10	31 Dec.	.....	.....	.....
" ... Additional " ...	1,477 10 7	37 18 8	1,439 11 11		89 12 11	30 June	50 7 9	39 5 2	89 12 11	1st instalment due 30th Sept., 1912.
" ... Further additional works	1,439 15 0	.....	1,439 15 0		61 7 8	30 Sept.	.....	.....	.....
Moree ...	10,940 10 0	98 14 7	10,841 15 5		395 12 2	6 Dec.	.....	.....	.....
Murwillumbah ...	517 14 0	3 19 1	513 14 11		22 1 5	31 Jan.	.....	.....	.....
Nowra ... Original works ...	12,592 15 10	306 11 7	12,286 4 3		455 7 3	30 June	.....	.....	.....
" ... Additional " ...	666 4 0	3 11 1	662 12 11		27 3 8	31 Dec.	.....	.....	.....
Nyngan ... Original " ...	9,000 0 0	184 8 6	8,815 11 6		325 8 9	31 "	133 10 11	16 17 10	150 8 9	
" ... Additional " ...	1,218 19 0	.....	1,218 19 0		44 1 6	31 July	91 8 10	7 11 6	99 0 4	
Orange ... Original " ...	32,688 0 0	928 19 10	31,759 0 2		1,182 0 0	31 Dec.	.....	.....	.....
" ... Additional " ...	7,634 9 9	118 12 0	7,515 17 9		325 9 9	31 May	.....	.....	.....
Parkes ... Original " ...	13,660 8 0	84 19 5	13,575 8 7		493 19 2	26 Sept.	.....	.....	.....
" ... Additional " ...	8,339 12 0	51 17 5	8,287 14 7		301 11 2	30 June	290 1 5	11 9 9	301 11 2	
Carried forward ...	£ 741,523 4 11	12,053 15 8	729,469 9 3		27,996 1 4		20,329 14 10	2,769 18 4	23,099 13 2	

COUNTRY TOWNS WATER SUPPLY AND SEWERAGE WORKS—continued.

STATEMENT showing PRINCIPAL OUTSTANDING, AND THE INSTALMENTS OVERDUE, by Municipalities to the Government on 30th June, 1912—continued.

Municipality.	Capital Debt as Gazetted.	Principal.			Annual Repayment— Instalment.		Overdue Instalments.			Remarks
		Paid off to 30th June, 1912.	Outstanding at 30th June, 1912.		Amount payable.	Due Date.	Interest.	Principal.	Total.	
	£ s. d.	£ s. d.	£ s. d.		£ s. d.		£ s. d.	£ s. d.	£ s. d.	
Brought forward ...	£ 741,523 4 11	12,053 15 8	729,469 9 3		27,996 1 4	20,329 14 10	2,769 18 4	23,099 13 2	£200 Cr. Balance.
Picton ... Original works ...	15,951 1 10	243 3 5	15,707 18 5		576 15 10	31 Dec.	.....	.....	.....
" ... Additional " ...	35 19 8	0 3 8	35 16 0		1 9 4	31 Jan.	.....	.....	.....
" ... Further additional works ...	1,207 3 5	18 15 1	1,188 8 4		51 9 4	31 Dec.	.....	.....	.....
Singleton ... Original works ...	17,857 1 0	136 6 4	17,720 14 8		761 6 3	30 June	620 4 6	141 1 9	761 6 3	
" ... Additional " ...	5,120 2 9	39 1 9	5,081 1 0		218 5 10	31 Mar.	.....	.....	.....
Tumut ...	10,238 0 10	107 10 2	10,130 10 8		370 4 2	26 Aug.	.....	.....	.....
Wagga ... Original " ...	38,500 0 0	1,093 18 8	37,406 1 4		1,392 3 0	31 Dec.	.....	.....	.....
" ... Additional " ...	3,087 13 0	16 10 10	3,071 2 2		126 0 0	31 "	.....	.....	.....
Wentworth ...	4,000 0 0	19 11 8	3,980 8 4		144 13 0	31 "	1,008 9 6	94 6 0	1,102 15 6	
Wilcannia ...	8,380 12 4	175 16 5	8,204 15 11		303 1 2	31 "	
Warren ... Original " ...	3,969 3 4	60 9 11	3,908 13 5		143 10 5	30 June	136 16 1	6 14 4	143 10 5	
" ... Additional " ...	1,850 6 8	200 4 7	1,650 2 1		112 5 4	31 Mar.	.....	.....	.....
Wellington ... Original " ...	12,061 10 10	183 16 7	11,877 14 3		436 2 10	30 June	.....	.....	.....
" ... Additional " ...	371 4 7	1 19 10	369 4 9		15 3 0	31 Dec.	
Totals ...	£ 864,153 5 2	14,351 4 7	849,802 0 7		32,648 10 10					
Total outstanding and overdue, Interest and Principal, 30th June, 1912 ...							£ 22,095 4 11	3,012 0 5	25,107 5 4	

SEWERAGE WORKS.

	£	s.	d.	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.	£	s.	d.
Ballina	326	18	9	54	19	9	271	19	0	31 Dec.									
Blayney	429	5	3	85	14	11	343	10	4	1 May									
Casino	3,023	4	7	208	18	2	2,814	6	5	17 July									
Coraki	1,214	6	2	53	7	8	1,160	18	6	31 Oct.									
Forbes	1,623	8	8	17	1	3	1,606	7	5	16 July									
Hay	22,040	6	5				22,040	6	5	27 Oct.	3,218	18	10	167	8	11	3,386	7	9
"	327	18	8	0	15	6	327	3	2	30 Sept.									
Katoomba	17,299	2	1				17,299	2	1	31 July									
Lismore	17,588	19	9	109	8	1	17,479	11	8	30 July									
Narrandera	5,196	15	2	39	9	5	5,157	5	9	31 Oct.									
"	881	4	0	59	2	8	822	1	4	30 June									
"	3,986	9	7	86	2	5	3,900	7	2	31 Mar.									
Tamworth	1,216	13	3	92	1	2	1,124	12	1	31 May									
Parramatta	66,010	9	4	76	10	6	65,933	18	10	31 "	2,307	13	9	79	4	1	2,386	17	10
Totals	£ 141,165	1	8	883	11	6	140,281	10	2										
Total outstanding and overdue, Interest and Principal, 30th June, 1912.											£ 5,526	12	7	246	13	0	5,773	5	7

REPORT, 1911-12.

APPENDIX I.

WATER AND DRAINAGE TRUSTS ACCOUNTS.

Instalments Payable, and Overdue Instalments on 30th June, 1912.

Trust.	Gazetted Debt.	Principal.		Instalments payable.		Overdue Instalments.		
		Paid off to 30th June, 1912.	Outstanding at 30th June, 1912.	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	65 19 7	676 10 5	Quarterly	14 9 10			
Alipou Swamp Drainage Trust	770 19 8	15 3 6	755 16 2	do ...	11 9 6			
Anna Bay Swamp Drainage Trust	1,518 12 5	22 5 0	1,496 7 5	do ...	22 12 1			
Baroma Bore Water Trust ...	3,741 11 9	54 16 5	3,686 15 4	do ...	55 13 9			
Brundee Swamp Drainage Trust	980 11 4	27 2 3	953 9 1	Half-yearly	{ 21 14 5 21 14 4			
Big Swamp Drainage Trust .	5,597 12 8	.....	5,597 12 8	Quarterly	81 18 8	330 17 6	201 16 0	532 13 6
Black's Drain Swamp Drainage Trust	836 19 0	60 19 7	775 19 5	do ...	12 9 2	15 9 5	9 8 11	24 18 4
Boomi Bore Water Trust— Original Works	1,120 3 2	113 12 8	1,006 10 6	do ...	{ 16 13 5 *68 5 0			
Additional Works	331 9 7	18 13 1	312 16 6	do ...	4 18 8			
Bugilbone Bore Water Trust	3,736 18 11	230 17 5	3,506 1 6	do ...	55 12 5			
Bulyeroi Bore Water Trust ...	1,004 1 10	84 9 6	919 12 4	do ...	{ 14 18 11 *35 15 0			
Bullatale Creek Water Trust	2,107 11 10	96 1 9	2,011 10 1	do ...	31 7 4			
Bourbah Bore Trust	1,194 7 6	73 15 2	1,120 12 4	do ...	{ 17 15 6 *28 0 0	{ *196 0 0 77 0 9	47 7 9	320 8
Boobora Bore Water Trust ...	4,515 16 9	205 18 2	4,309 18 7	do ...	67 4 3			
Bomuckledi Bore Water Trust	2,704 2 2	227 8 10	2,476 13 4	do ...	40 4 11			
Bunyah Bore Water Trust ...	3,926 0 1	97 4 5	3,828 15 8	do ...	58 8 8			
Come-by-Chance Bore Water Trust— Original Works	3,852 8 1	509 11 11	3,342 16 2	Half-yearly	115 19 3			
Additional Works	197 8 9	20 0 2	177 8 7	Quarterly	2 18 9	1 15 6	1 3 3	2 18 9
Cooroobongatti Swamp Drain- age Trust	4,888 14 3	275 7 9	4,613 6 6	do ..	72 15 3			
Condobolin West Weir Water Trust	691 14 7	31 11 2	660 3 5	do ..	10 5 11	6 12 0	3 13 11	10 5 11
Curl Curl Lagoon Drainage Trust	4,125 0 0	.....	4,125 0 0	do ...	61 7 11	245 1 3	123 6 3	368 7 6
Carried forward.....	48,584 14 4	2,230 18 4	46,353 16 0			872 16 5	386 16 1	1,259 12 6

* Ins ment on account of Water supplied by the Crown to the Trust

APPENDIX I—continued.

WATER AND DRAINAGE TRUSTS ACCOUNTS—continued.

Trust.	Gazetted Debt.	Principal.			Instalments payable.		Overdue Instalments.		
		Paid off to 30th June, 1912.	Outstanding at 30th June, 1912.		How payable.	Amount.	Interest.	Principal.	Total.
	£ s. d.	£ s. d.	£ s. d.			£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	48,584 14 4	2,230 18 4	46,353 16 0				872 16 5	386 16 1	1,259 12 6
Careunga Bore Water Trust— Original Works	6,180 0 10	590 19 4	5,589 1 6	Quarterly		91 19 8			
Additional Works.....	55 14 0	3 2 9	52 11 3	do ...		0 16 7			
Coubal Bore Water Trust— Original Works.....	5,803 13 9	234 5 0	5,569 8 9	do ...		86 7 7			
Additional Works.....	708 1 3	17 10 8	690 10 7	do ...		10 10 9			
Dolgelly Bore Water Trust ...	579 11 2	38 19 6	540 11 8	do ...		8 12 6 *73 10 0			
Drilldool Bore Water Trust...	4,094 5 2	101 7 8	3,992 17 6	do ...		60 18 9			
Duranbah Swamp Drainage Trust	1,348 5 7	40 6 1	1,307 19 6	do ...		20 1 4			
Euraba Bore Water Trust— Original Works	863 5 9	87 12 3	775 13 6	do ...		12 17 0 *68 6 6			
Additional Works.....	132 0 0	1 18 9	130 1 3	do ...		1 19 4	1 6 0	0 13 4	1 19 4
Eurie Eurie Bore Water Trust— Original Works	4,907 1 0	662 10 2	4,244 10 10	Half-yearly		146 13 10			
Additional Works.....	203 15 8	20 13 9	183 1 11	Quarterly		3 0 8			
Florida Bore Water Trust	2,984 3 9	429 18 7	2,554 5 2	Half-yearly		89 10 6			
Gil Gil Bore Water Trust	69 5 6	5 1 4	64 4 2	Quarterly		1 0 8 *53 10 0			
Grahamstown and Camp Vale Swamps Drainage Trust...	14,317 14 6	281 16 0	14,035 18 6	do ...		213 2 1			
Gurley Siding Bore Water Trust	4,097 10 0	101 9 4	3,996 0 8	do ...		60 19 9			
Hollywood Bore Water Trust	2,827 10 7	237 16 4	2,589 14 3	do ...		42 1 8			
Kiga Bore Water Trust— Original Works	5,658 3 1	744 7 8	4,913 15 5	do ...		84 4 4			
Additional Works.....	195 5 11	8 18 5	186 7 6	do ...		2 18 2			
Little Broad Water Swamp Drainage Trust	761 13 8	14 19 10	746 13 10	do ...		11 6 9			
Lyndhurst Water Trust	233 19 11	29 7 0	204 12 11	do ...		3 9 8			
Mungyer Bore Water Trust ...	3,858 16 2	281 1 3	3,577 14 11	do ...		57 8 8			
Carried forward.....	108,464 11 7	6,165 0 0	102,299 11 7			.	874 2 5	387 9 5	1,261 11 10

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

APPENDIX I—continued.
WATER AND DRAINAGE TRUSTS ACCOUNTS—continued.

Trust.	Gazetted Debt.	Principal.			Instalments Payable.		Outstanding Instalments.		
		Paid off to 30th June, 1912.	Outstanding at 30th June, 1912.		How payable.	Amount.	Interest.	Principal.	Total.
Brought forward	£ s. d. 108,464 11 7	£ s. d. 6,165 0 0	£ s. d. 102,299 11 7			£ s. d.	£ s. d. 874 2 5	£ s. d. 387 9 5	£ s. d. 1,261 11 10
Mercadool Bore Water Trust	2,453 1 8	322 14 11	2,130 6 9	Quarterly..	36 10 3				
Millie Bore Water Trust	1,122 0 0	94 7 9	1,027 12 3	do ...	16 14 0				
					*31 10 0				
Moomin Bore Water Trust— Original Works	823 6 4	78 14 7	744 11 9	do ...	12 5 1				
					*37 5 0				
Additional Works.....	26 5 0	2 7 9	23 17 3	do ...	0 7 10				
Murwillumbah Swamp Drain- age Trust.....	1,534 18 10	30 4 2	1,504 14 8	do ...	22 16 11				
Myocum Swamp Drainage Trust	1,089 10 7	.....	1,089 10 7	do ...	48 13 0				
Neargo Bore Water Trust.....	3,812 0 0	431 19 9	3,380 0 3	do ...	56 14 9				
Nelson's Plains Drainage Trust	150 0 5	79 3 6	70 16 11	do ...	4 11 8				
North Casino Swamp Drain- age Trust.....	5,506 10 9	.....	5,506 10 9	do ...	81 19 2	327 2 9	164 12 3	491 15 0	
Oreel Bore No. 1 Water Trust— Original Works	4,556 7 7	409 7 3	4,147 0 4	do ...	67 16 4				
Additional Works.....	300 6 0	16 18 6	283 7 6	do ...	4 9 5				
Oreel Bore No. 2 Water Trust	5,657 17 1	574 2 0	5,083 15 1	do ...	84 4 3				
Old Gnomery Bore Water Trust	4,132 10 0	395 3 6	3,737 6 6	do ...	61 10 2				
Sherwood Bore Water Trust...	3,780 3 8	93 11 3	3,686 12 5	do ...	56 5 3				
Talmoi Bore Water Trust	4,837 11 4	246 8 1	4,591 3 3	do ..	72 0 0				
Telleraga Bore Water Trust...	3,966 1 9	288 18 1	3,677 3 8	do ...	59 0 8				
Terranora Swamp Drainage Trust	153 17 0	17 9 8	136 7 4	do ...	2 5 10				
Three Corners Bore Water Trust	1,530 4 4	30 3 8	1,500 0 8	Half-yearly	45 18 2	193 1 10	174 3 10	367 5 8	
Torriganny, Muggabah, and Merrimajeel Creeks Trust.	343 19 10	23 3 0	320 16 10	Quarterly..	5 2 5				
Tulloona Bore Water Trust— Original Works.....	1,283 9 0	130 5 0	1,153 4 0	do ...	19 2 1				
					*55 0 0				
Additional Works.....	18 0 0	0 10 8	17 9 4	do ...	0 5 4				
Carried forward.....	155,542 12 9	99,430 13 1	146,111 19 8			1,394 7 0	726 5 6	2,120 12 6	

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

APPENDIX I—continued.

WATER AND DRAINAGE TRUSTS ACCOUNT—continued.

Trust.	Gazetted Debt.	Principal.			Instalments payable.		Overdue Instalments.		
		Paid off to 30th June, 1912.	Outstanding on 30th June, 1912.		How payable.	Amount.	Interest.	Principal.	Total.
Brought forward	£ s. d. 155,542 12 9	£ s. d. 9,430 13	£ s. d. 146,111 19 8			£ s. d. 1,394 7 0	£ s. d. 726 5 6	£ s. d. 2,120 12 6	
Tycannah Bore Water Trust...	3,142 12 5	264 7 2	2,878 5 3	Quarterly	46 15 6				
Tyreel Bore Water Trust.....	4,444 0 0	226 7 9	4,217 12 3	do ...	66 2 11				
Tunda Bore Water Trust	585 4 0	17 9 9	567 14 3	do ...	{ 8 14 2 *18 15 0				
Tuppal Creek Water Trust ...	5,800 0 0	487 17 4	5,312 2 8	do ...	86 6 6				
Ulmarra Swamp Drainage Trust	4,345 0 0	.....	4,345 0 0	do ...	64 13 5	242 4 2	175 3 2	417 7 4	
Uranbah Bore Water Trust ...	928 19 10	110 16 6	818 3 4	do ...	{ 13 16 6 *37 10 0				
Ulumbie Bore Water Trust— Original Works	3,140 7 6	393 17 5	2,746 10 1	do ...	46 14 10				
Additional Works.....	207 12 8	15 1 10	192 10 10	do ...	3 1 9				
Weetalibah Bore Water Trust	3,386 9 10	190 15 2	3,195 14 8	do ...	50 8 1	63 14 7	37 1 7	100 16 2	
Walgett Bore Water Trust— Original Works	2,409 0 9	272 19 1	2,136 1 8	do ...	{ 35 17 1 *19 0 0	*19 0 0	{ 21 7 3 14 9 10	54 17 1	
Additional Works	121 0 0	10 7 8	110 12 4	do ...	1 16 3	1 2 1	0 14 2	1 16 3	
Welbondonga Bore Water Trust—Original Works ...	4,834 10 2	298 13 0	4,535 17 2	do ...	71 19 1				
Additional Works	305 17 3	9 2 9	296 14 6	do ...	4 11 0	2 19 4	1 11 8	4 11 0	
Youendah Bore Water Trust— Original Works.....	759 9 5	77 1 4	682 8 1	do ...	{ 11 6 1 *36 0 0				
Additional Works	55 2 6	1 1 9	54 0 9	do ...	0 16 5				
Totals	£190,007 19 1	11,806 11 7	178,201 7 6						
Total outstanding 30th June, 1912						£1,744 14 5	955 5 11	2,700 0 4	

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

APPENDIX J.

MISCELLANEOUS SERVICES

ON WHICH REPAYMENTS BY INSTALMENTS ARE MADE.

Amounts outstanding on 30th June, 1912.

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, 1912.	Particulars.
					Due to 30th June, 1912.	Paid to 30th June, 1912.		
Erection of a Garbage Destructor, Municipalities of Leichhardt & Annandale.	6th Aug., 1902	£ 3,400 0 0	£ 238 0 0	Advance to Treasurer.	£ 2,142 0 0	£ 2,142 0 0	£ 2,166 2 9	To be paid off by annual instalments at 7 per cent. on original cost; interest at 3½ 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.	360 4 3	235 2 6	718 9 8	Agreement to pay 5 per cent. on cost of construction (allowed at £718 9s. 8d.), 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.	90 0 0	90 0 0	216 16 8	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.	723 1 0	723 1 0	437 8 9	To be paid off in ten years; 4 per cent. interest.
Coonamble Bore. Municipal Council.	1906	1,500 0 0	90 0 5	.....	540 2 6	540 2 6	1,300 17 5	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 Fund.	Nil.	Nil.	500 0 0	To be paid off in twenty-eight years; 3½ 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	500 0 0	200 0 0	Balance outstanding (£200) to be repaid on or before 31st December, 1912, without interest.
To provide employment for unemployed at Broken Hill. Municipal Council.	(28th July, 1910) 17th Aug., 1910 4th Sep., 1910	2,000 0 0	.....	Revenue Votes, Works Department. Schedule G	1,131 1 8	631 1 8	1,500 0 0	To be repaid in half-yearly instalments of £500.
Wilson's Creek Bridge, Byron Bay. Shire Council.	15th July, 1912	884 13 10	221 3 5	Public Works Fund.	221 3 5	221 3 5	663 10 5	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 Fund.	57 8 0	57 8 0	229 12 0	To be paid off in five years, without interest.
Public Park at Riverside, Cook's River. Marrickville Municipal Council.	6th Feb., 1911	1,250 0 0	312 10 0	Public Works Fund.	352 18 10	352 18 10	937 10 0	To be paid off in four years; 4 per cent. interest.

APPENDIX K.

Advances made to 30th June, 1912, 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	57 5 0
1907-8	"	"	"	112 2 9
1908-9	"	"	"	422 11 0
1909-10	"	"	"	1,970 16 6
1910-11	"	"	"	5,058 18 7
1911-12	"	"	"	2,166 2 4
Total outstanding				£ 9,787 16 2
TO PUBLIC OFFICERS AND OTHERS.				
Year of Advance.	Department authorising Advance.	Trustees or Accounting Officers.		Amount.
FROM CONSOLIDATED REVENUE ACCOUNT.				£ s. d.
1908-9	Attorney-General and Justice	Agent-General, Inspecting Engineer	50 0 0	
1910-11	Treasury	Curator of Intestate Estates	250 0 0	
1911-12	Premier	Nielsen, Niel	1,214 9 0	
"	"	Royal Commission on Food Supply	300 0 0	
"	Chief Secretary	Vice-President, Executive Council	3 0 0	
"	"	Coghlan, F. A.	60 0 0	
"	"	Board of International Exchanges	100 0 0	
"	Attorney-General and Justice	Agent-General, White, T. G.	100 0 0	
"	"	Immigration, Paterson, C. D.	4 0 0	
"	Lands	Local Land Board, Grafton	60 0 0	
"	Public Instruction	State Children, Green, A. W.	71 14 10	
"	"	Sydney University	14,000 0 0	
"	Public Works	Steel, T. R.	100 0 0	
Total outstanding				£ 16,313 3 10
FROM GENERAL LOAN ACCOUNT.				
1911-12	"	Steel, T. R.	4,329 0 7	
Total outstanding				£ 4,329 0 7
FROM SPECIAL DEPOSITS ACCOUNT.				
1906-7	Railways	Davis, J.	150 0 0	
1909-10	Attorney-General and Justice	Municipal Council of Waverley	500 0 0	
Total outstanding				£ 650 0 0
FROM PUBLIC WORKS ACCOUNT.				
1909-10	Chief Secretary	Nyngan Hospital	300 0 0	
"	"	Newcastle Hospital	100 0 0	
"	"	Rawson Seamen's Institute	1,000 0 0	
1910-11	"	Wagga Wagga Hospital	40 0 0	
"	"	Cotamundra District Hospital	450 0 0	
"	"	Bundarra Cottage Hospital	500 0 0	
1911-12	"	Lithgow Cottage Hospital	500 0 0	
"	Public Works	Steel, T. R.	1,947 9 9	
Total outstanding				£ 4,837 9 9
Grand Total				£ 26,129 14 2

APPENDIX L.

Payments during 1911-12 WITHHELD from CERTIFICATES OF DISCHARGE to the Colonial Treasurer.

Head of Account.	Why withheld.	Amount.
Consolidated Revenue Account.		
Industrial School for Girls, Parramatta—Supply Act	Expended in excess of appropriation	£ s. d. *1 9 3
Public Works Department Schedules	Expended without appropriation or warrant.	17,616 19 2
Railway and Tramway Working Expenses—Item No. 138	do do ..	30,054 9 10
To pay increases of Salaries, &c.—Item No. 133	do do ..	28,280 6 6
In Anticipation of Loans—Expenditure Suspense Account.		345,953 4 9
Sydney Harbour Trust—Construction of Works	Expended without appropriation or warrant.	†33,891 11 10
Construction of Works—Burrenjack Dam	do do ..	57,825 13 7
Additions to Railway Stations, &c.	do do ..	58,921 7 9
Dunedoo to Coonabarabran Railway	do do ..	820 12 9
Wagga Wagga to Tumbarumba Railway	do do ..	1,292 2 5
Total.....		£ 152,751 8 4
General Loan Account.		
Repayment of Treasury Bills under Act No. 8 of 1904.....	Funds not legally available	£ 1,400 0 0
Public Works Account.		
Sydney Harbour Trust—Replacement of Wharves, &c.—Supply Act.....	Expended without appropriation or warrant.	†13,162 0 1
Metropolitan Board of Water Supply and Sewerage—Lining and Strengthening Upper Canal &c.—Supply Act.	do do ..	†19,572 0 2
Total		£ 32,734 0 3

* £1 9s. 3d. covered by Parliamentary Appropriation during the year.
† £6,110 18s. 6d.
‡ Discharge granted (in part) to Treasurer in anticipation of Crown Solicitor's opinion not yet to hand.

APPENDIX M.

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

Revenue, &c., Recovered, 1911-12.					
Chief Secretary :—	£ s. d.	£ s. d.	Secretary for Lands:—	£ s. d.	£ s. d.
Head Office	12 12 2		Head Office	0 3 3	
Abattoirs	21 10 10		District Surveyors	1 4 6	
Hospitals for Insane	0 8 0		Local Land Boards.....	0 6 2	
Hospitals, Generally	28 15 4				1 13 11
Aborigines Protection Board.....	3 2 4				
Police	1 2 6				
		67 11 2			
Treasurer and Secretary for Finance and Trade:—			Secretary for Agriculture:—		
Navigation Department	126 16 10		Seed Wheat	21 8 5	
Leases	94 16 0		Forestry	3 4 6	
Homestead Selections	40 2 1		Stock Inspectors	2 9 0	
Closer Settlement Purchases.....	1 0 0		Pastures Protection Boards	11 18 6	
Western Land Leases.....	0 10 0		Fruit Inspection	0 7 6	
Conditional Purchases	1,383 5 5				39 7 11
		1,646 10 4			
Chief Commissioner for Railways and Tramways.		241 12 3	Secretary for Mines:—		
Attorney-General and Minister for Justice :—			Wardens' Clerks	1 10 0	
Bankruptcy	1 4 0		Mining Registrars	4 7 9	
Sheriff	2 10 0		Miners' Accident Relief Board...	6 10 5	
Clerks of Petty Sessions, &c.	72 12 5				12 8 2
		76 6 5			£2,085 10 2

APPENDIX M—*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, 1911-12.			
Executive and Legislative :—	£ s. d.	£ s. d.	£ s. d.
Principal Shorthand-writer.....	1 0 0	1 0 0	.....
Premier :—			
Under Secretary	1 8 1	1 8 1	.....
Director, Immigration and Tourist Bureau.....	0 15 6	0 9 0	0 6 6
Colonial Secretary :—			
Under Secretary	20 11 6	0 11 0	{ 5 0 6 *15 0 0
Chairman, Aborigines Protection Board	7 13 5	7 13 5	.....
Chief Medical Officer	15 5 6	12 15 0	† 2 10 0
Inspector-General of Charities.....	3 3 8	2 15 1	0 8 7
Inspector-General of Insane	5 0 9	4 4 0	0 16 2
Treasurer and Secretary for Finance and Trade :—			
Under Secretary	48 17 8	21 1 6	27 16 2
Government Printer	1 1 10	1 1 10	.....
Superintendent of Navigation	0 11 6	0 11 6	.....
Manager, Resumed Properties Department.....	1 11 10	1 9 4	0 2 6
Superintendent of Explosives	0 12 6	0 1 8	0 10 10
Secretary, Stores Supply Department	1 10 9	0 18 9	0 12 0
Chief Commissioner for Railways and Tramways.....	253 17 10	7 11 8	246 6 2
Attorney-General and Minister for Justice :—			
Under Secretary	3 16 3	2 2 3	1 14 0
Registrar in Bankruptcy	0 1 5	0 1 5	.....
Sheriff	1 4 0	0 12 0	0 12 0
Comptroller-General of Prisons	2 17 1	0 2 3	2 14 10
Industrial Registrar	1 4 5	1 4 5	.....
The Secretary, Public Service Board	1 3 10	1 3 10	.....
Curator of Intestate Estates	0 2 0	0 2 0	.....
Secretary for Lands :—			
Under Secretary	37 6 7	31 18 0	{ 2 8 7 † 3 0 0
Secretary, Western Land Board	0 10 0	0 10 0	.....
Trustees, Kuring-gai Chase	1 6 0	1 6 0	.....
Minister for Public Works :—			
Under Secretary	135 13 9	62 9 10	{ 63 11 4 † 7 3 2 * 2 9 5
Chairman, Managing Committee, Government Dockyard.....	0 16 3	0 12 3	0 4 0
President, Metropolitan Board of Water Supply and Sewerage	17 3 0	0 2 4	17 0 8
Local Government	3 17 7	3 17 7	.....
Minister for Public Instruction :—			
Under Secretary	14 1 4	7 15 8	6 5 8
Boarding-Out Officer, State Children's Relief Department	63 13 5	40 14 2	{ 0 17 3 * 22 2 0
The Curator, Australian Museum	0 9 0	0 9 0	.....
Trustees, National Art Gallery.....	0 1 0	0 1 0	.....
Superintendent, Brush Farm Home for Boys.....	0 4 1	0 2 6	0 1 7
Principal Librarian	0 6 9	.....	0 6 9
Secretary for Agriculture :—			
Under Secretary	2 5 3	1 15 4	0 9 11
Totals.....	£ 651 5 4	220 14 2	430 11 2

SUMMARY.**Cash Recoveries.**

Revenue, &c., recovered.....	£ s. d. 2,085 10 2
Excess Disbursements recovered	220 14 2
Total	£ 2,306 4 4

By Transfers.

Public Instruction Department	1,090 10 11
Registrar-General	800 0 0
Lands Department	436 1 7
Health Department	374 11 0
Clerks of Petty Sessions.....	46 19 8
Total	£ 2,748 3 2

* Items written off by Executive Council authority.

† Items under consideration which may be recovered.

**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, 1911-12.**

Accounting Officers.	Amount.	Year of Service.	No. of Executive Council Minute.	Service.	Reason why Relief Granted.
RECEIPTS.					
Colonial Treasurer—	£ s. d.				
Under Secretary	74 18 10	Various periods	11/33	Sydney Harbour Trust rent, &c.	Not recoverable.
Chief Commissioner for Railways and Tramways ...	5,500 16 10	1911-12	12/33	Items of freight fully earned, cash stolen from stations, Railway and Tramway Revenue.	"
Minister for Agriculture—					
Under Secretary	314 6 2	1909-10	11/40	Hay Irrigation Trust, rent and water rates.....	"
Minister for Public Works—					
Under Secretary	3 15 0	1911-12	11/45	Burrinjuck Hospital, due by A. Crewe, balance of fees	Claim waived.
"	3 15 0	1911-12	12/25	" Sustenance, due by H. Ledger	"
Premier—					
Under Secretary	23 16 2	1907-11	12/31	Immigration Account, half cost railway fares issued, &c.	Not recoverable.
EXPENDITURE.					
Premier—					
Under Secretary	1 0 0	1910-11	11/31	Immigration and Tourist Bureau, further portion deficiencies of M. A. Kelly.	Irrecoverable.
"	48 14 6	1911-12	12/28	Immigration—Expenses, Percy Hunter, visit to Great Britain.	Acquittances unobtainable.
Public Instruction—					
Under Secretary	8 0 0	1911-12	11/45	Account of salary of teacher	" "
"	7 7 10	1911-12	11/45	" "	" "
Boarding-out Officer, State Children Relief Department	1 4 0	1911-12	11/40	Maintenance of children	Receipt lost.
Boarding-out Officer, State Children Relief Department	22 2 0	1909-10	11/44	" "	Irrecoverable.
Boarding-out Officer, State Children Relief Department	1 10 0	1911-12	12/10	" "	Acquittance unobtainable.
Minister for Public Works—					
Under Secretary	1 14 7	1910-11	12/2	Chaff supplied, Railway Surveyor	" "
"	2 9 0	1911-12	12/7	Wages and fares	" "
"	3 14 7	1911-12	12/7	Wages, Broken Hill Water Supply Work	" "
"	0 15 6	1911-12	12/13	Wages, Physics Laboratory, Sydney Technical College.	" "
"	8 0 0	1911-12	12/19	Travelling Expenses	" "
"	8 7 3	1911-12	12/24	Wages, Government Workshops	Receipts lost.
"	2 9 5	1911-12	12/33	State Brick and Lime Works, payments out of contract.	Relief under section 49, Audit Act, 1902.
Secretary for Lands—					
Under Secretary	1 1 0	1911-12	11/41	Wages, camp cook	Receipt lost.
"	49 6 3	1906-7	11/51	General Cemetery, Nana Glen	Acquittances unobtainable.
"	2 7 10	1911-12	12/15	Forage supplied	" "
Colonial Treasurer—					
Under Secretary	112 1 11	1911-12	12/18	Visit to America, T. P. Strickland, travelling expenses	" "
"	8 0 0	1911-12	12/22	Immigration—Passage money, Agent General	" "
"	525 3 7	1910-12	12/14	Expenses of visit of the Premier and Under Secretary Finance and Trade, to Great Britain, &c.	" "
"	4 0 0	1911-12	12/32	Tramway salaries, &c.....	Irrecoverable.
Colonial Secretary—					
Under Secretary	15 0 0	1910-11	11/46	General expenses of Representative of the Government in the Legislative Council, and Vice-President of the Executive Council.	Acquittances unobtainable.
"	5 0 0	1910-11	12/18	General expenses of Representative of the Government in the Legislative Council, and Vice-President of the Executive Council.	" "
"	5 0 0	1910-11		"	"
"	17 0 0	1910-11		"	"
"	5 6 6	1910-11	12/11	Election expenses, The Namoi Electorate	" "

APPENDIX O.

Balances in Bank at the Credit of the Pastures Protection Boards at 31st December, 1911.

(As published in the Balance Statements of Accounts in Government Gazette.)

Place.	Amount.	Place.	Amount.	Place.	Amount.
	£ s. d.		£ s. d.		£ s. d.
Albury	856 10 0	Eden	162 6 6	Narrandera	969 15 11
Armidale (<i>Bk. N.S.W., fixed deposit</i>)	1,000 0 0	Forbes	471 6 4	Narrabri	104 12 7
Balranald	428 6 2	Glen Innes	879 8 1	Nepean & Hawkesbury	369 4 11
(<i>Australian Bank of Commerce, fixed deposit</i>) ...	511 5 0	(<i>Bank N.S.W., fixed deposit</i>)	500 0 0	Picton	260 14 4
Bathurst	639 11 11	Goulburn	557 19 10	Pilliga	420 7 5
(<i>City Bank, fixed deposit</i>)	618 0 0	Grafton	758 13 7	Port Macquarie	356 15 6
Berrima	160 7 10	Gundagai	510 1 6	Port Stephens.....	40 6 11
Bombala	615 1 3	(<i>Bank N.S.W., fixed deposit</i>)	451 7 9	Queanbeyan.....	517 13 4
Bourke	1,073 5 11	Hay	430 18 2	Singleton	229 19 1
Braidwood	319 14 10	(<i>Australian Bank of Commerce, fixed deposit</i>)	100 0 0	Sydney	234 4 9
Brewarrina	645 14 10	„ „	100 0 0	(<i>Govt. S.B., deposit</i>)	205 16 8
Broulee.....	106 3 11	„ „	500 0 0	Tamworth	1,239 18 3
Canonba	167 2 0	Hillston	679 1 4	Tweed-Lismore	1,431 6 3
„ (<i>fixed deposit</i>)	300 0 0	Hume	326 15 0	Upper Hunter.. ..	417 10 2
Carcoar.....	942 7 6	Inverell	606 1 4	Urana	207 15 7
Casino	280 3 9	Ivanhoe	352 10 6	Wagga Wagga	911 14 2
Cobar	804 5 0	Jerilderie	763 10 2	Walgett	349 14 9
Condobolin	632 11 9	Kiama	261 4 10	Walgett North	494 4 11
Cooma	690 19 7	Maitland	430 8 9	Wanaaring	45 13 6
Coonabarabran	819 19 1	Menindie	153 14 6	Warialda	1,332 6 11
Coonamble ..	526 10 1	(<i>B. of Australasia, fixed deposit</i>) ...	350 0 0	(<i>Commercial B., fixed deposit</i>)	500 0 0
Corowa	145 14 2	Merriwa	412 17 6	Wentworth ...	262 10 9
Deniliquin ..	330 2 9	Milparinka	266 4 6	(<i>Gov't. S. Bank, deposit</i>)	405 0 0
(<i>Govt. S. B., fixed deposit</i>) ..	500 0 0	Molong ..	364 2 6	Wilcannia	401 10 11
Denman	108 17 4	Moree	1,213 9 6	Yass	449 6 2
Dubbo	418 19 8	Moulamein	492 15 9	Young	(Dr. Balance)
„ (<i>fixed deposit</i>) ..	300 0 0	Mudgee	281 9 4	Total	£ 38,486 5 4

Dr. Balance—Young

£413 7 5

APPENDIX P

APPENDIX P.

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

Department.	1910-11.		1911-12.		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.
H.E. the Governor	Mar. 31...	17 7 0	Mar. 31...	8 0 7	.....	9 6 5
Executive and Legislative :—						
Legislative Assembly	Mar. 31...	36 14 0	Mar. 31...	31 16 5	.....	4 17 7
Parliamentary Library	„ 31...	5 15 2	„ 31...	4 16 1	.....	0 19 1
Parliamentary Standing Committee	„ 31...	2 9 10	„ 31...	3 8 4	0 18 6	.....
Legislative Council	„ 31...	12 7 4	„ 31...	8 14 1	.....	3 13 3
Total, Executive and Legislative		57 6 4		48 14 11	0 18 6	9 9 11
Colonial Secretary :—						
Chief Secretary	Mar. 31...	22 13 1	Mar. 31...	21 15 1	.....	0 18 0
Auditor-General	„ 31...	25 12 8	„ 31...	26 11 3	0 18 7	.....
Police	„ 31...	5,504 19 9	„ 31...	6,969 18 5	1,464 18 8	.....
Hospitals for Insane	Feb. 28...	3,696 2 7	Feb. 29...	3,983 10 6	287 7 11	.....
Reception House, Darlinghurst	„ 28...	17 0 0	„ 29...	44 1 3	27 1 3	.....
Inspector-General of Insane	„ 28...	.....	„ 29...	1 2 9	1 2 9	.....
Master-in-Lunacy	April 22...	9 1 0	May 24...	13 8 9	4 7 9	.....
Coast Hospital	Mar. 31...	+ 2,069 15 10	Mar. 31...	+ 2,037 7 4	.....	32 8 6
Abattoirs	„ 31...	104 1 3	„ 31...	114 14 3	10 13 0	.....
Government Asylums	June 30...	2,754 0 10	June 30...	3,066 15 6	312 14 8	.....
Fisheries	Mar. 31...	85 12 1	Mar. 31...	70 12 11	.....	14 19 2
Bureau of Statistics and Registry Friendly Societies	„ 31...	90 16 2	„ 31...	44 7 2	.....	46 9 0
Aboriginal Stations	„ 31...	1,099 2 6	{ Mar. 31	1,436 11 1	337 8 7	.....
Bureau of Microbiology	„ 31...	4 15 6	{ June 30			.....
Total, Colonial Secretary		15,433 13 3		17,835 7 11	2,446 13 2	94 18 6
Treasurer and Secretary for Finance and Trade :—						
Treasury	Mar. 31...	23 4 0	Mar. 31...	27 8 8	4 4 8	.....
Stamp Duties	„ 31...	7 14 2	„ 31...	14 12 1	6 17 11	.....
Land and Income Tax	„ 31...	27 5 5	„ 31...	28 9 1	1 3 8	.....
Government Printer	„ 31...	23,195 16 4	April 1...	17,226 0 8	.....	5,969 15 8
Navigation	„ 31...	2,023 4 10	Mar. 31...	2,022 9 11	.....	0 14 11
Invalidity and Accidents Pensions	„ 31...	2 4 3	* .....	.....	.....	2 4 3
Resumed Properties	June 30...	525 12 8	June 30...	724 5 7	198 12 11	.....
Explosives	Mar. 31...	207 4 6	{ Mar. 31	322 14 6	115 10 0	.....
Stores Supply Committee	„ 31...	7,733 13 0	{ April 1			.....
State Clothing Factory	June 30...	1,569 9 3	April 1...	13,202 7 3	5,468 14 3	.....
			June 30...	3,181 10 5	1,612 1 2	.....
Total, Treasurer and Secretary for Finance and Trade		35,315 8 5		36,749 18 2	7,407 4 7	5,972 14 10
Attorney-General and Minister for Justice :—						
Head Office	Mar. 31...	58 3 11	Mar. 31...	57 1 9	.....	1 2 2
Sheriff	„ 31...	6 12 8	„ 31...	6 0 2	.....	0 12 6
District Court	„ 31...	10 15 10	„ 31...	8 12 11	.....	2 2 11
Prisons generally	„ 31...	14,026 7 4	„ 31...	13,154 11 3	.....	871 16 1
Court of Industrial Arbitration	„ 31...	9 16 0	„ 31...	16 9 7	6 13 7	.....
Public Service Board	„ 31...	12 8 6	„ 31...	20 3 4	7 14 10	.....
Total, Attorney-General and Justice		14,124 4 3		13,262 19 0	14 8 5	875 13 8
Secretary for Lands :—						
Head Office	Mar. 31...	3,810 15 8	Mar. 31...	4,682 12 4	871 16 8	.....
Land Board and District Survey Offices	„ 31...	312 8 10	„ 31...	291 13 10	.....	20 15 0
Total, Secretary for Lands		4,123 4 6		4,974 6 2	871 16 8	20 15 0
Carried forward		69,121 3 9		72,879 6 9	10,741 1 4	6,982 18 4

* Transferred to the Commonwealth.

† Includes £1,105, value of Plant.

Include £1,146 5s., value of Plant.

APPENDIX P—continued.

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

Department.	1910-11.		1911-12.		Increase.	Decrease.
	Date of Stock-taking.	Value of Stock.	Date of Stock-taking.	Value of Stock.		
Brought forward (Governmental)		£ s. d. 69,121 3 9		£ s. d. 72,879 6 9	£ s. d. 10,741 1 4	£ s. d. 6,982 18 4
Minister for Public Works :—						
Government Dockyard (<i>Ledger Balance only</i>)	Mar. 31...	11,245 18 1	Mar. 31...	13,427 14 0	2,181 15 11	.....
General Depot (Murray-street) (<i>Ledger Balance only</i>)	„ 31...	30,571 19 6	„ 31...	34,935 8 10	4,363 9 4	.....
Architect's Yard (<i>Ledger Balance only</i>)	„ 31...	3,938 10 10	„ 31...	3,675 12 7	.....	262 18 3
Stationery, &c.	June 30...	535 0 10	June 30...	708 0 4	172 19 6	.....
Railway Construction (<i>Ledger Balance only</i>)	Mar. 31...	91,366 5 11	Mar. 31...	183,521 18 1	92,155 12 2	.....
Newcastle District Works Office (<i>Ledger Balance only</i>)	„ 31...	3,827 16 8	„ 31...	4,032 4 1	204 7 5	.....
Ballina (<i>Ledger Balance only</i>)	„ 31...	1,013 0 3	„ 31...	849 19 3	.....	163 1 0
Lithgow (<i>Ledger Balance only</i>)	„ 31...	880 14 3	„ 31...	Nil.	.....	880 14 3
State Labour Bureau—Head Office and Randwick	„ 31...	223 13 11	} <i>Vide Labour and Industry.</i>			223 13 11
Casual Labour Farm, Pitt Town	„ 31...	372 14 11				372 14 11
Total, Public Works Department		£ 143,975 15 2		241,150 17 2	99,078 4 4	1,903 2 4
Public Instruction :—						
Head Office	Mar. 31...	22 11 7	Mar. 31...	25 18 5	3 6 10	.....
Technical Education	„ 31...	15 14 2	„ 31...	*493 12 5	477 18 3	.....
State Children's Relief	„ 31...	1,573 13 5	„ 31...	1,614 5 6	40 12 1	.....
N.S.S. "Sobraon"	„ 31...	804 12 11	.....	.....	.....	+804 12 11
Industrial School, Parramatta	„ 31...	88 0 2	Mar. 31...	114 10 6	26 10 4	.....
Brush Farm for Boys	„ 31...	139 17 4	„ 31...	623 11 1	483 13 9	.....
Observatory	„ 31...	16 2 6	„ 31...	15 10 5	.....	0 12 1
Australian Museum	„ 31...	327 12 2	„ 31...	332 6 4	4 14 2	.....
Public Library	„ 31...	53 14 1	„ 31...	50 8 11	.....	3 5 2
Art Gallery	„ 31...	+32 12 3	„ 31...	30 6 4	.....	2 5 11
Furniture Workshops	„ 31...	1,325 13 2	„ 31...	1,049 13 4	.....	275 19 10
Sussex-street Store	„ 31...	6,506 7 0	April 30...	8,649 13 1	2,143 6 1	.....
Total, Public Instruction		£ 10,906 10 9		12,999 16 4	3,180 1 6	1,086 15 11
Labour and Industry :—						
Labour Depot—Randwick	} <i>Vide Public Works.</i>		Mar. 31...	456 3 10	456 3 10	.....
Government Agricultural Training Farm, Pitt Town			„ 31...	296 18 5	296 18 5	.....
Total, Labour and Industry				753 2 3	753 2 3	.....
Secretary for Agriculture :—						
Head Office	Mar. 31...	63 6 8	Mar. 31...	55 11 1	.....	7 15 7
Hawkesbury Agricultural College	„ 31...	227 3 5	„ 31...	265 1 8	37 18 3	.....
Wollongbar Experiment Farm	„ 31...	30 18 5	„ 31...	33 12 0	2 13 7	.....
Wagga Wagga Experiment Farm	„ 31...	192 12 10	„ 31...	208 1 0	15 8 2	.....
Bathurst Experiment Farm	„ 31...	45 15 11	„ 31...	49 7 0	3 11 1	.....
Belindigabar, Grafton Experiment Farm	„ 31...	40 1 3	„ 31...	59 13 11	19 12 8	.....
Yanco Experiment Farm	<i>No previous Return.</i>		„ 31...	95 7 5	95 7 5	.....
Cowra Experiment Farm			„ 31...	130 13 8	130 13 8	.....
Nyngan Demonstration Farm			„ 31...	425 17 7	425 17 7	.....
Hunter Valley Viticultural Station			„ 31...	14 6 8	14 6 8	.....
Howlong Viticulture Station	„ 31...	55 3 10	„ 31...	78 19 2	23 15 4	.....
Stock and Brands Branch	„ 31...	11 0 10	„ 31...	10 5 9	.....	0 15 1
Botanic Gardens	„ 31...	105 15 9	„ 31...	129 6 7	23 10 10	.....
Nursery Garden, Campbelltown	„ 31...	8 7 7	April 1...	10 10 8	2 3 1	.....
Government Domains	„ 31...	59 4 5	Mar. 31...	60 10 0	1 5 7	.....
Garden Palace Grounds	„ 31...	6 3 1	„ 31...	8 14 4	2 11 3	.....
Centennial Park	„ 31...	54 10 3	„ 31...	54 15 5	0 5 2	.....
Total, Agriculture		£ 900 4 3		1,690 13 11	799 0 4	8 10 8
Secretary for Mines—						
Head Office	Mar. 31...	31 19 2	Mar. 31...	19 5 5	.....	12 13 9
Total, Governmental		£ 224,935 13 1		329,493 1 10	114,551 9 9	9,994 1 0
BUSINESS UNDERTAKINGS.						
Chief Commissioner for Railways :—						
Railways and Tramways (<i>Ledger Balances</i>)	Mar. 31...	591,495 17 2	Mar. 31...	620,312 8 5	28,816 11 3	.....
Metropolitan Board of Water Supply and Sewerage	„ 31...	35,702 10 1	„ 31...	39,357 8 5	3,654 18 4	.....
Hunter District Water Supply and Sewerage Board	„ 31...	4,433 14 2	„ 31...	5,069 7 0	635 12 10	.....
Sydney Harbour Trust	„ 31...	2,823 10 6	„ 31...	3,225 15 1	402 4 7	.....
Total, Business Undertakings		£ 634,455 11 11		667,964 18 11	33,509 7 0	.....
		£ 859,391 5 0				
Metropolitan Board of Water Supply and Sewerage, material chargeable to Loans Account, &c.	Mar. 31...	8,582 2 8	Mar. 31...	1,729 12 10	.....	6,852 9 10
Grand Total		£ 867,973 7 8		999,187 13 7	148,060 16 9	16,846 10 10
Net Increase..... £131,214 5s. 11d.						

* Includes general stores. Stationery only shown in previous years.

† Stores transferred to other Government Institutions.

APPENDIX Q.

VALUE OF PLANT

On hand, 31st March, 1912, in Departments other than Business Undertakings.

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

Department.	Value.	Remarks.
Department of the Premier—	£ s. d.	
Premier's Office	129 9 0	
Immigration and Tourist Bureau	7,510 8 3	
Total—Department of the Premier	7,639 17 3	
Colonial Secretary—		
Police	2,348 19 6	Incomplete.
Master in Lunacy	457 17 6	
Bureau of Statistics	912 14 1	
State Hospitals and Asylums	6,193 9 9	
Government Bureau of Microbiology	4,567 14 4	
Hospitals, etc., for Insane	74,368 6 1	
Aborigines' Protection Board	8,429 8 11	
Fisheries	5,927 7 11	
Total—Colonial Secretary's Department	103,205 18 1	Incomplete.
Treasurer and Secretary for Finance and Trade ... ..	.....	No returns furnished.
Attorney-General and Minister for Justice—		
Comptroller-General of Prisons	16,467 11 0	
Total—Attorney-General and Minister for Justice	16,467 11 0	
Minister for Public Works—		
District Works Officers	252,725 13 10	Incomplete.
Water and Sewerage	72,912 17 0	
Railway Works	174,046 15 6	
Government Architect	337 5 1	
Miscellaneous	18,610 12 8	
Total—Secretary for Public Works... ..	518,603 4 1	Incomplete.
Public Instruction—		
Furniture Workshops, Cockatoo Island	960 12 11	
Hurlstone Agriculture Public School	1,122 10 11	
Technical Education Branch	24,484 7 8	
Technological Museum	1,035 14 1	
Girls' Industrial School, Parramatta	1,724 7 5	
Brush Farm Home for Boys	402 10 9	
Cottage Homes, Pennant Hills road, Parramatta	110 13 5	
Total—Public Instruction	29,840 17 2	Incomplete.
Labour and Industry—		
State Labour Bureau	27 5 10	
Labour Dépôt, Randwick	1,804 0 3	
Government Agricultural Training Farm, Pitt Town	5,251 5 1	
Total—Labour and Industry... ..	7,082 11 2	
Secretary for Mines ... ..	.....	Incomplete.
Department of Agriculture—		
Agriculture—H.O., Branches, Farms, &c.	48,311 13 6	
Stock Branch	2,607 13 8	
Forests	950 11 3	
Botanic Gardens, &c.	2,419 16 9	
Total—Department of Agriculture	54,289 15 2	Incomplete.
Grand Total (Incomplete)	£737,129 13 11	

APPENDIX S.

Cases submitted during 1911-12 by Auditor-General, under **SECTION 15** of Audit Act, 1902, to the **ATTORNEY-GENERAL, SOLICITOR-GENERAL, and CROWN SOLICITOR**, and the **OPINIONS** obtained thereon.

CASE No. 1.

Department of Audit, 28th February, 1912.

Appointment by the Speaker under Section 41, Audit Act, 1902.

Sir,

I have the honor to submit, for the opinion of the Honorable the Attorney-General, the question as to whether the Honorable the Speaker of the Legislative Assembly has power, without reference to the President of the Legislative Council, to appoint a deputy to authorise, under section 41 of the Audit Act, payments made on account of the Department of Parliamentary Reporting Staff.

The Vote (No. 11 of 1911-12), Parliamentary Reporting Staff, is applicable to expenditure incurred for this service in either of the two branches of the Legislature, and therefore the President of the Legislative Council and the Speaker have a joint interest therein. Heretofore, such was recognised by the President and former Speakers jointly signing the appointment, and until lately the course had the confirmation of the present Speaker, as will be seen by the papers attached.

Under cover of letter dated 20th instant, signed by Richard A. Arnold, Clerk of the Legislative Assembly, appointment to authorise payments under section 41 of the Audit Act, 1903, against the Vote (11), Parliamentary Reporting Staff, has been forwarded to me for the usual action; but I am in doubt as to the legality of the authority, and will be pleased if you will be so good as to obtain the opinion as to whether I can accept such as fully complying with the provisions of section 41 of the Audit Act, seeing that the Vote covers the particular service for both branches of the Legislature.

As there are two other Votes of the Legislature—"the Legislative Council and Assembly" and the "Parliamentary Library," Nos. 9 and 10 of the Appropriation Act, No. 26, 1911—which have been and are being jointly administered, it would appear that opinion given on the subject case will apply to the expenditure from these two Votes also.

The opening of this question has caused further consideration as to whether these particular signatures to the authorities under section 41 of the Audit Act fully satisfy the provisions of that section, seeing that, whilst it gives the special powers to Ministers of the Crown only, it has not been shown, as far as I know, that either the President of the Legislative Council or the Speaker of the Legislative Assembly has the status or holds the position of a Minister.

If it be decided that neither hold such rank, then it would appear that the appointments under section 41 (as applied to the Votes mentioned) should be made and confirmed by the Governor and Executive Council only.

Original authorities to expend by deputies from each of the three Votes referred to are attached.

I have, &c.,

J. VERNON,

Auditor-General.

The Crown Solicitor, &c.

Sir,

Crown Solicitor's Office, Sydney, 19th March, 1912.

With reference to your communication of the 28th ultimo, relating to the above matter, I have the honor to inform you that I have, as requested, submitted the question to Mr. Solicitor-General Bevan, a copy of whose advising thereon will be found herewith.

Departmental papers herewith.

I have, &c.,

JNO. V. TILLET,

Crown Solicitor.

The Auditor-General.

COPY OPINION OF THE SOLICITOR-GENERAL.

14th March, 1912.

I THINK that a broad interpretation should be placed upon section 41 (1) (b) of the Audit Act in respect of the Parliamentary Service, and that the joint signatures of the President of the Legislative Council and the Speaker of the Legislative Assembly may well be accepted by the Auditor-General as satisfying the requirements of the Act.

The signature of the Speaker alone would not, in my opinion, be sufficient.

(Signed) WALTER BEVAN,

Solicitor-General.

Sir,

Crown Solicitor's Office, Sydney, 2nd July, 1912.

With reference to your communication of the *19th ultimo relating to the above matter, I have the honor to inform you that I have submitted the question to Mr. Attorney-General Holman, a copy of whose advising thereon will be found herewith.

Departmental papers herewith.

I have, &c.,

JNO. V. TILLET.

Crown Solicitor.

* This letter returned, at the request of the Crown Solicitor, the former opinion and authorities, &c., referred to in Crown Solicitor's letter of 19th March, 1912.

The Auditor-General.

COPY OPINION OF THE ATTORNEY GENERAL.

I AGREE with Mr. Bevan that the signature of the Speaker alone would not be sufficient. But I think that, for greater precaution, when the joint authorisation of the President and Speaker has been obtained, it should be submitted to the Premier for his signature also.

W.A.H., 28/6/12.

CASE No. II.

CASE No. II.

Postage Stamp Allowances—Members Legislative Assembly.

Sir,

Department of Audit, 13th May, 1912.

I have the honor to submit the following case for your consideration and advising.

Hitherto it has been the practice to supply members of the Legislative Assembly with postage stamps, the cost of such being defrayed from a Vote taken under the Treasury (No. 125 in the 1911-12 Estimates). The wording of the Vote is:—

“Postage stamps for the use of Members of the Legislature, £2,000.”

As will be seen by the voucher and receipt dockets attached, the practice is now to make a monthly cash allowance of £1 13s. 4d. (or £20 annually) in lieu of supplying postage stamps direct.

I am of opinion that the action of granting the cash allowance is not in conformity with the terms of the Vote.

I have, &c.,

(Signed) J. VERNON,
Auditor-General.

The Crown Solicitor.

Sir,

Crown Solicitor's Office, Sydney, 20th May, 1912.

With reference to your communication of the 13th instant, relating to the above matter, I have the honor to inform you that I have submitted the question to Mr. Solicitor-General Hall, a copy of whose advising thereon will be found herewith.

Voucher and receipt dockets returned herewith.

I have, &c.,

(Signed) JNO. V. TILLET,
Crown Solicitor.

The Auditor-General.

COPY OPINION OF THE SOLICITOR-GENERAL.

10th May, 1912.

I AM of opinion that a payment in cash for purchase of stamps is not in conformity with the terms of the Vote.

WALTER BEVAN,
Assistant Law Officer.

I concur.—D.R.H., 20/5/12.

CASE No. III.

Legality or otherwise of the Treasurer in transferring to the Public Works Fund, ostensibly under the provisions of Section 8 of the Public Works and Closer Settlement Funds Act, 1906, a sum of £490,065 from the Consolidated Revenue Fund, when overdrawn.

Department of Audit, 18th June, 1912.

Sir,

I have the honor to request that an authoritative opinion may be afforded me on the following matter:—

The legality or otherwise of the action of the Treasurer in transferring a sum £490,065 from the Consolidated Revenue Fund to the Public Works Fund, at a time when the first-mentioned Fund was overdrawn, the said transfer having been made ostensibly under the provisions of section 8 of the Act No. 9 of 1906, which section reads as under:

Act No 9 of 1906—

(Section 8) provides “In pursuance of the order of the Governor, any moneys at credit of the Public Works Account or Closer Settlement Account may be transferred by way of advance to the other of such accounts, or to the Consolidated Revenue Accounts, and any moneys at credit of the Consolidated Revenue Account may be so transferred to the Public Works Account or Closer Settlement Account.”

It will be observed that the expression “any moneys at credit of the Consolidated Revenue Account” forms a prominent feature of the provision quoted, and it appears to the Auditor that the use of this expression limits such transfer or transfers to the moneys actually to the credit of the account drawn upon at date of transfer.

While it is clear to the Auditor-General, from an opinion obtained in 1898 from Messrs. Salamon and Sly, that an appropriation by Parliament under an Appropriation Act or special Act previously made, is to be honored by the Auditor-General, irrespective of the existing condition of the Funds treated as regards Cash at credit; still in the case under reference, where the Act so clearly prescribes “moneys at credit of,” and where there is no appropriation, but merely the authority for such a transfer in the special Act, it appears necessary that the Auditor-General shall ask for legal guidance in the matter.

As a matter of fact, when the transfer of £490,065 was made by the Treasurer, there was no appropriation by Parliament, the Consolidated Revenue Fund was in debit, and is still in the same condition.

Will you have the goodness to favour me with a reply at an early date, as the financial year closes on the 30th instant.

I have, &c.,

(Sgd.) JOHN VERNON,
Auditor-General.

The Crown Solicitor.

Sir,

Crown Solicitor's Office, Sydney, 21st June, 1912.

Referring to your letter of 18th instant in which advice is sought on the question of the legality or otherwise of the action of the Treasurer in transferring to the Public Works Fund—ostensibly under the provisions of section 8 of the Public Works and Closer Settlement Funds Act, 1906, a sum of £490,065 from the Consolidated Revenue Fund when overdrawn—I have the honor to state that in my opinion the words at credit of the Consolidated Revenue Account are capable of meaning available in that Account; and although the Account is overdrawn, so long as the limit has not been reached, an order may be made under section 8.

I have, &c.,

J. V. TILLET,

Crown Solicitor.

The Auditor-General, Sydney.

APPENDIX T.

Advance Queries on the Treasurer's Cash Account, Consolidated Revenue Fund, 1911-1912.

Department of Audit, 20th August, 1912.

I REGRET that it is necessary for me to request that the Colonial Treasurer's personal attention be given to this representation which (under the obligations laid upon me by the provisions of the Audit Act of 1902), I have to lay before him in connection with the form adopted in the Treasurer's Public Accounts for the past financial year, and also several items in the said accounts, which appear to me as not strictly in accordance with the requirements of the said Act of 1902.

Item—Governmental.

Dr. *To Surplus on 30th June, 1911—Brought forward* £401,504 19 2.

In the first place, the balance brought forward from the year 1910-1911, £401,504 19s. 2d., has been placed wholly under the Governmental division of the Account. As this balance was nearly all, if not wholly, derived from the result of the working of the Business Undertakings, full explanation is requested as to the reason why the whole amount has been placed in the Governmental division of the Account.

Cr. *By Interest on Public Debt.*

On Treasury Bills for Public Works. £70,024 10 0

In the second place an entry is made in the same division of £70,024 10s. as interest on Treasury Bills for Works.

The entry represents, outside of the £24 10s., an amount transferred to General Loan Account to make good a charge for *Discount* on the issue in London of £2,000,000 Treasury Bills for Works, and is apparently made with the object of covering the alleged shortage in the net proceeds to the amount of £70,000, thus bringing the credit to General Loan Account up to £1,996,500 instead of £1,926,500, the *full amount* of the net proceeds realised in London.

This being the case, the charge of £70,000 against Revenue is incorrect, as expenses of negotiation are, without exception, a charge against loan proceeds. It might be pointed out, that, apart from this important phase of the question, the entry under no circumstances can be classed as interest.

It is requested that the charge of £70,000 be treated as a temporary payment from Revenue on the Cash Account 1911-12, and that an adjustment be afterwards made by re-crediting the Revenue to the extent of the sum wrongly charged. In any case, the amount should be shown on the Cash Account as *Discount* and not as *Interest*.

Cr. *By Payment in Reduction of Public Debt.*

The General Sinking Fund Act No. 19, 1904... .. £350,000 0 0

Less—Chargeable on Business Undertakings £241,692 8 4

£108,307 11 8

In the third place, on the same division, the above deduction of £241,692 8s. 4d. has been shown under a sum of £350,000 statutorily payable to the State Debt and Sinking Fund Commissioners, and the several amounts making up the sum deducted transferred to the Business Undertakings as "Contributions to the General Sinking Fund."

It is pointed out that under the provisions of the General Sinking Fund Act No. 19 of 1904, the sum of £350,000 is to be transferred annually from the *Consolidated Revenue Fund as a whole* to the State Debt and Sinking Fund Commissioners. There is no warrant for the allotment made by the Treasurer in his Cash Account, the Legislature not having sanctioned the course followed.

Inflations, &c., in Cash Account.

There are several other matters, possibly of minor importance, connected with the compilation of this Statement, such as inflations, &c., but as the Auditor-General's recommendations in past years on these have been refused, it appears fruitless to bring them forward again.

It might also be pointed out in regard to the inflations of the Cash Account, that it is noticeable that while appropriations for such items as Payments in Anticipation of Loan Votes, &c., are included, the appropriation for "Payments Unauthorised in Suspense" for 1910-11, £123,574 15s. 4d., does not appear in the Cash Account under question; and while it is not advocated that such a course should be adopted, I might be informed of the reason why it has been excluded, whilst all the others have been included.

On these special subjects the Auditor-General will feel much obliged if the Treasurer will be good enough to have the reasons for the course taken very fully explained in writing, at his earliest convenience, in view of the limited time for the presentation of his Report.

(Signed) JOHN VERNON,

Auditor General.

The Honorable the Colonial Treasurer, *per* The Under Secretary for Finance and Trade.

Auditor-General's

Auditor-General's Queries on the Treasurer's Cash Account, Consolidated Revenue Fund, 1911-1912.
26th August, 1912.

I HAVE given careful consideration to the Auditor-General's memorandum of 20th instant, in which he makes certain representations in regard to the form adopted in the Public Accounts for the past financial year, and also several items in the said accounts which he considers to be not strictly in accordance with the requirements of the Audit Act,—and in reply thereto I desire to forward the following observations, taking the items as set out in Mr. Vernon's memorandum.

Item—Governmental: Surplus on 30th June, 1911—Brought forward, £401,504 19s. 2d.

The Auditor-General asks for an explanation as to why the whole amount of this balance has been placed in the Governmental Division of the Account, stating that nearly all, if not the whole of it, was derived from the working of Business Undertakings. In reply, I would point out that the question as to whether this balance was nearly all, if not wholly, derived from the result of the working of Business Undertakings is not easily ascertainable, and as a matter of fact, could only be found by running back the transactions of the Divisions since the year 1846, a matter which would involve considerable and, it seems to me, unnecessary labour. Moreover, to arrive at a determination of the question it would be necessary to take into consideration as a set-off against any balance any deficiencies on the working of the Business Undertakings in past years, and in this regard I would point out that the Auditor-General in his report on the Accounts for the year 1910-11 shows an accumulated deficiency, so far as the Railway working is concerned, amounting to the large sum of £2,071,000 (the original deficiency as shown by the Auditor-General was £5,007,000), and it was this large deficiency which mainly constituted the Revenue deficiency of previous years. In view of these facts, it has been thought proper to bring forward the balance as Governmental, and, so long as that balance is the correct one, it does not seem to me that the matter is one to which exception can be taken. Moreover, the present arrangement for the division of the Accounts between Governmental and Business Undertakings, although clearly advantageous and in the public interest, is, I would remind the Auditor-General, not in strict accordance with the terms of the Audit Act. Nevertheless, the Auditor-General has concurred in the arrangement, doubtless for the reasons I have stated.

Item—Interest on Public Debt: On Treasury Bills for Public Works, £70,024 10s. 0d.

I have given every consideration to the representations of the Auditor-General in regard to this item, but I regret that I am unable to concur in his conclusion that the charge of £70,000 against Revenue is incorrect, and that the charge should be treated as one of "expenses of negotiation." The sum represents the discount allowed for the cashing of these Bills, and is the interest charged by the lenders of the money for its use by this Government during the twelve months' currency of the Bills. All interest is properly chargeable against Revenue, and to treat the item as "expenses of negotiation" and charge it against Loan Account, as the Auditor-General suggests should be done, would, in my opinion, be entirely wrong. For these reasons, I regret I cannot accede to the course the Auditor-General suggests. The Cash Account will, however, be altered to more clearly show the item as discount, although in the transaction, the terms "discount" and "interest" are interchangeable terms, and practically mean the same thing.

Item—Payment in reduction of the Public Debt.

	£	s.	d.
For General Sinking Fund	350,000	0	0
Less—Chargeable to Business Undertakings	241,692	8	4
	<u>£108,307</u>	<u>11</u>	<u>8</u>

In regard to this item the Auditor General takes exception to the debiting of portion of this amount against the Corporate Bodies in the Cash Account, on the ground that the Legislature has not sanctioned the course followed. As the whole Account has been divided between Governmental and Business Undertakings, and separates the transactions in that way, the alteration now made is simply following out the lines previously adopted, and in this connection I would draw attention to the fact that it has hitherto been the practice to separate in this way the interest charges on the Public Debt. As to the ground upon which the Auditor-General takes exception, viz., that the change has not been sanctioned by the Legislature, I would point out, as I have previously done in this memorandum, that the scheme for the separation of the transactions between Governmental and Business, although adopted for some years past, has never received Legislative sanction.

Inflations, etc., in the Cash Account.

With regard to the Auditor-General's remarks under this item, it is unnecessary for me to say anything, the questions at issue having been decided by my predecessors. With respect, however, to the Auditor-General's request to be informed why the item "Payments Unauthorised in Suspense" is not treated in the Cash Account in the same manner as the item "Payments in Anticipation of Loan Votes," I desire to say that payments in anticipation of Loans are manifestly payments to be recovered when Votes are subsequently taken; and therefore the recoveries, or repayments, when made, must be shown in the Account. Payments out of Suspense Account, however, are payments in excess of Parliamentary authority, and are provided for in the 5th Schedule to the Audit Act. They require no adjustment beyond Parliamentary indemnity, and a subsequent condoning Vote.

The Auditor-General.

J. H. CANN,
Colonial Treasurer.

Department of Audit, 2nd September, 1912.

THE Auditor-General begs to acknowledge the reply of the Treasurer of 26th August to his communication of the 20th of same month, on the subject of the Cash Account Consolidated Revenue Fund, 1911-1912, and the objections raised by the former to certain entries therein, and he has to express regret that the Treasurer cannot see his way to make the alterations and effect the adjustments in the manner suggested.

Item

APPENDIX T—*continued.*

Item—GOVERNMENTAL.

Dr. *To Surplus on 30th June, 1911.—Brought Forward, £401,504 19s. 2d.*

It would appear, in the remarks adduced, that the fact has escaped notice that at the time these Divisions were first adopted (1905-6) the Treasurer of the day adjusted the deficiency to 30th June, 1905, by a fresh issue of Deficiency Bills (Act No. 30, 1905), a residue of which are still current.

It is obvious that the main purpose of that adjustment was to provide a clear starting point for the Revenue Account on the amended basis. It would therefore appear that the contention that the true conditions "could only be found by running back the transactions of the Divisions since the year 1846" (should be 1855) is based on wrong premises, and the only retrospective action necessary is a review of the operations from the year 1905-6.

The results on such period clearly demonstrate that the excess receipts came from the working of the Business Undertakings.

The statement that the Accumulated Deficiency had its origin in the shortage of the Railway Revenue is in the nature of a surprise, and is a contention that the Auditor-General regrets he cannot accept. In dealing with the deficiency of Railway Revenue in earlier years, it must be borne in mind that they were constructed for national reasons, and the general policy of the Governments of the day, when adverse conditions were seriously affecting the producing interests, was to cheapen rates, and thus their receipts have been greatly reduced and their earning powers limited for purposes of policy.

Further, it is pointed out that in the Summary at foot of the Cash Account on page 5, immediately over the Treasurer's signature, the balance is brought forward as

Surplus Governmental and Business Undertakings on 30th June, 1911, £401,504 19s. 2d.,

which is contradictory to the appropriation of it as purely Governmental on page 3 of same Account.

Cr. *By Interest on Public Debt on Treasury Bills for Public Works, £70,024 10s.*

The Auditor-General regrets to state nothing has been adduced to alter his opinion as to the charge. The *original* charge was for discount, and the nature of the payment cannot be altered by any line of reasoning which would ultimately cause such to be regarded as automatically becoming interest. It has been treated in the London accounts as discount, and nothing has transpired to alter it. Being such, it is a charge of negotiation, and therefore a correct charge against proceeds of Loans.

Item—

General Sinking Fund Act No. 19, 1904, £350,000.

The explanation does not suffice for the subdivision of this item in the manner shown in the Cash Account.

It is wrong, if for no other reason than the fact that, in regard to the Hunter District Water Supply and Sewerage Board, it disregards the provision of the sinking fund statutorily provided in the case of that Board.

With regard to the inflation of the Account, the Auditor-General has simply to express his regret that he cannot perceive the force or effect of the Treasurer's remarks upon his query.

The Auditor-General expresses his thanks for the courtesy of the Treasurer in replying so fully, and his regret that he has no other course left but to place his views before the House for its judgment thereon, and in doing so will publish as an Appendix the full correspondence upon the subject.

JOHN VERNON,

Auditor-General.

The Honorable The Colonial Treasurer,

per The Under Secretary Finance and Trade.

Treasury Minute, No. 63. 9th September, 1912.

AUDITOR-GENERAL'S QUERIES ON THE TREASURER'S CASH ACCOUNT, CONSOLIDATED REVENUE FUND, 1911-12.

I have had before me the further memorandum of the Auditor-General, dated 2nd instant, on the above subject, in which he deals with my reply of the 26th ultimo to his previous communication.

I have again gone into the different matters which are the subject of the Auditor-General's queries most carefully, but I am unable to alter the conclusions which I have already arrived at and communicated to Mr. Vernon. At the same time I quite concur in his regret that difference of opinion on these matters should exist between the two Departments concerned, although I recognise that in such matters there may be always ground for legitimate difference of view. I do not see what good there is, at the present juncture, in pursuing the matter further, and I note that the Auditor-General proposes to publish the correspondence as an appendix to his report.

J. H. CANN,

Colonial Treasurer.

6/9/1912.

The Auditor-General,

The Treasury, B.C. *per* GEO. HEATH, for Under Secretary, 9th September, 1912.

APPENDIX U.

Report of the Public Accounts Committee.

Sir,

The Treasury, New South Wales, Sydney, 26 August, 1912.

With reference to your letter of 23rd instant, I have the honor to hand you, herewith, a copy of the report of the Public Accounts Committee in connection with Unauthorised Expenditure during the financial year ended 30th June, 1911, with a view to the same being included in your Report now in course of preparation.

I have, &c.,

W. J. COWIE,

Secretary, Public Accounts Committee.

The Auditor-General, Sydney.

FIRST

APPENDIX U—*continued.*

FIRST 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 28th September, 1911, for the purpose of taking evidence in regard to the following matter referred to them, and, having examined the Chief Accountant to the Chief Commissioner for Railways and Tramways, have agreed to the following Report:—

Payments "Unauthorised in Suspense" during the financial year ended 30th June, 1911, in connection with Railway Working Expenses—£100,847 10s. 5d., and Tramway Working Expenses, £22,727 4s. 11d., making a total of £123,574 15s. 4d.

The Estimates-in-Chief for 1910–1911 provided for £3,573,494 for the working of the Railways, and £1,111,922 for the working of the Tramways. This provision was, however, exceeded in the case of the Railways by £100,847 10s. 5d., and in the case of the Tramways by £22,727 4s. 11d., and your Committee made the necessary inquiries with a view of ascertaining the reasons for this excess expenditure.

Mr. Hall, Chief Accountant to the Chief Commissioner for Railways and Tramways, in his evidence, pointed out that the increase in the expenditure beyond the appropriated sum was due to (1) engine renewals, (2) Gerogery fire claims, (3) extra contribution to Tramway Depreciation Account, (4) contributions towards Tramway Fire Insurance Fund, (5) additional staff, and (6) advances in the rates of pay and improved conditions under awards of Wages Boards.

Your Committee, after carefully considering the evidence, are of opinion that the additional expenditure was justifiable.

The Treasury, New South Wales,
5th October, 1911.

DAVID FELL,
Chairman.

PROCEEDINGS OF THE COMMITTEE.

THURSDAY, 28 SEPTEMBER, 1911.

Members Present:—

Mr. D. Fell, in the Chair.

Mr. D. Storey,

Mr. G. Black.

The Committee met in No. 2 Committee Room, Parliament House.

On the motion of Mr. Storey, seconded by Mr. Black, Mr. Fell was elected Chairman.

Mr. Thomas Hall (*Chief Accountant to the Chief Commissioner for Railways and Tramways*), called in, sworn, and examined.

Witness withdrew.

Reassembling of the Committee to be arranged by Chairman.

THURSDAY, 5 OCTOBER, 1911.

Members Present:—

Mr. D. Fell, in the Chair.

Mr. J. R. Dacey,

Mr. G. Black.

The Committee met in No. 3 Committee Room, Parliament House.

The Chairman submitted the Draft Report, which was read and adopted.

Chairman to Report to the House.

MINUTES OF EVIDENCE TAKEN BEFORE THE PUBLIC ACCOUNTS COMMITTEE.

THURSDAY, 28 SEPTEMBER, 1911.

Present:—

Mr. D. Fell, in the Chair.

Mr. D. Storey,

Mr. G. Black.

Mr. Thomas Hall (*Chief Accountant to the Chief Commissioner for Railways and Tramways*), sworn, and examined:—

1. *Chairman.*] The business before the meeting is the expenditure in excess of Parliamentary appropriation of £123,574 15s. 4d. on Railway and Tramway Working Expenses. We have read the statement prepared by Mr. Hall, which seems to me to sufficiently explain the reasons for this extra expenditure. The statement referred to, Mr. Hall, has been drawn up by you, and is, I take it, correct? Yes. The whole of the facts are also set out in the report of the Chief Commissioner for Railways and Tramways, copies of which you have before you.

Mr. D. Storey.] I would suggest, Mr. Chairman, that Mr. Hall read the statement as evidence, and for incorporation in our Report.

In this suggestion the Committee concurred.

Mr. Hall

APPENDIX U—continued.

Mr. Hall then read the following :—

“The Estimates-in-Chief for 1910-11 provided £3,573,494 for the working of the Railways, and £1,111,922 for the Tramways, making a total of £4,685,416, an increase of £400,872 over the previous year.

“The actual expenditure exceeded the amount provided by Parliament by £123,575, viz., Railways £100,848, and Tramways £22,727.

“The increase in the expenditure was mainly due to an exceptional increase in the Railway and Tramway traffic. The increase in the Railway earnings amounted to £556,490, and the Tramways to £180,063, making a total of £736,553.

(Mr. Hall: These increases you will admit are very large. In fact, I do not remember such large increases before.) .

“The cost of working this increased revenue, calculated at the average cost of working in the previous year, viz., Railways 59·73 per cent., and Tramways 82·96 per cent., accounts for £481,771.

“Owing, however, to unforeseen expenditure in connection with the renewal of engines, the Gerogery fire claims, additional staff, advance in the rates of pay and improved conditions under awards of Wages Boards, this sum was exceeded.

“The main items of this excess consist of—

“Additional provision for new engines for renewal purposes	£54,417
“Special expenditure to meet the Gerogery fire claims	25,361
“Extra contribution to Tramway Depreciation Account	20,000
“Contribution towards Tramway Fire Insurance Fund	10,500

“After meeting all expenditure and interest on capital invested there was a surplus of £601,625.”

2. Mr. D. Storey.] The total of these main items mentioned is £110,278. The difference between that sum and £123,575, the amount we are particularly considering, is, I take it, the cost of the increases to workers' wages and of additional hands owing to the heavy increase in traffic? That is so.

3. Chairman.] I presume that the larger the traffic that the railways do the ratio of working expenses has a tendency to become lower? Not always. It is of course reasonable to expect that a certain amount of extra work can be undertaken without extra cost, but with a succession of prosperous seasons such as this State has been enjoying, it has become necessary to employ extra assistance at many centres in order to cope with the work.

[Witness then withdrew.]

After full consideration of the matter, your Committee are of opinion that the expenditure was justifiable.

[2 Diagrams.]