

1911.

(SECOND SESSION.)

LEGISLATIVE ASSEMBLY.

NEW SOUTH WALES.

TABLE OF CONTENTS.

PUBLIC ACCOUNTS

PREPARED BY THE

TREASURER,

FOR THE

FINANCIAL YEAR ENDED 30TH JUNE, 1911,

ACCOMPANIED BY THE

FORTY-FIRST REPORT OF THE AUDITOR-GENERAL

(UNDER THE AUDIT ACT, 1902).

ORDERED BY THE LEGISLATIVE ASSEMBLY TO BE PRINTED,

14 *September*, 1911.

SYDNEY : WILLIAM APFLEGATE GULLICK GOVERNMENT PRINTER.

1911.

[5s.]

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1911.

(SECOND SESSION.)

LEGISLATIVE ASSEMBLY.

NEW SOUTH WALES.

PUBLIC ACCOUNTS.

(FOR THE YEAR ENDED 30TH JUNE, 1911, WITH 41ST REPORT OF THE AUDITOR-GENERAL.)

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

Sir,

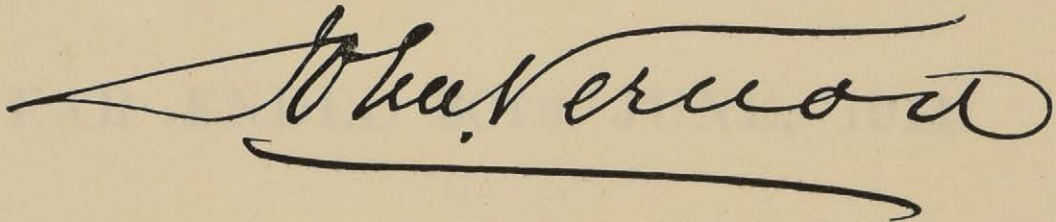
Department of Audit, Sydney, 14th September, 1911.

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, 1911, together with my Report thereon.

I have the honor to be,

Sir,

Your obedient servant,



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, 1911.

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

Dr.

No. CASH

1. ACCOUNT.
THE CONSOLIDATED REVENUE FUND.
Expenditure for the year ended 30th June, 1911.

Cr.

Reference Page.	PARTICULARS.	AMOUNT.	TOTAL.
	GOVERNMENTAL.		
	To REVENUE and RECEIPTS (1st July, 1910, to 30th June, 1911):—		
4	Returns to the State by the Commonwealth Government	£ 1,942,245 0 0	£ s. d.
4	Taxation	1,027,519 8 9	
5	Land Revenue—	£ s. d.	
6	Alienations	944,030 3 11	
6	Annual Revenue	892,366 5 4	
		1,836,396 9 3	
7	Receipts for Services rendered (outside business undertakings of the State)...	334,927 8 4	
10	General Miscellaneous Receipts... ..	319,602 13 0	
		5,460,690 19 4	
	To ADVANCES REPAID on account of 1909-10, and previous years—		
11	State Children's Relief Act, No. 61, 1901-1909-10	55 3 10	
11	Treasurer's Advance Account 1902-3	1,321 15 3	
11	Do do do 1908-9	204 19 9	
11	Do do do 1909-10	41,764 6 5	
		43,346 5 3	
	Total, Governmental...	£ 5,504,037 4 7	
	BUSINESS UNDERTAKINGS OF THE STATE.		
	To RECEIPTS from Business Undertakings of the State—	£ s. d.	
	Chief Commissioner for Railways and Tramways—		
11	Railways	6,039,924 11 5	
11	Tramways	1,372,202 15 3	
		7,412,127 6 8	
11	Sydney Harbour Trust Commissioners	374,280 3 1	
11	Metropolitan Board of Water Supply and Sewerage	537,354 10 5*	
11	Hunter District Water Supply and Sewerage Board	54,686 0 3	
	Total, Business Undertakings	£ 8,378,448 0 5	
	Total, Governmental and Business Undertakings	£ 13,882,485 5 0	
11	STATE CHILDREN'S RELIEF ACT, No. 61, 1901-1909-10—		
11	Adjustment by Appropriation	4,239 18 5	
11	To REPAYMENTS to TREASURER'S ADVANCE ACCOUNT, 1909-10, by appropriation taken in 1910-11	107,588 9 10	
11	To REPAYMENT OF ADVANCES in anticipation of Loan Votes, 1910-11	981,467 7 5	
		1,089,055 17 3	
		£ 14,975,781 0 8	
	To Balance on 30th June, 1910—Brought forward	£ 989,706 18 1	
	GRAND TOTAL	£ 15,965,487 18 9	

* Includes £3,760 2s. 5d., Richmond and Wollongong Systems, and £2,056 5s. 6d., Botany Leases not vested in the Board.

The Treasury, New South Wales,
Sydney, 9th August, 1911.

A. P. PEARSON,
Acting Comptroller of Accounts.

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.
31-32	Special Appropriations	374,941 19 0			374,941 19 0
21	Schedules to the Constitution Act	36,585 2 4	10 0 4		36,595 2 8
21	Executive and Legislative	28,862 16 1	149 13 11		29,012 10 0
21	Premier	59,362 0 6	3,365 13 8		62,727 14 2
22-23	Colonial Secretary	1,013,796 12 2	4,783 8 11		1,018,580 1 1
24-25	Treasurer and Secretary for Finance and Trade	481,169 15 7	3,850 2 6		485,019 18 1
25-26	Department of the Attorney-General and of Justice	343,517 5 0	4,007 13 6		347,524 18 6
26-27	Secretary for Lands	357,822 9 4	14,738 19 4		372,561 8 8
28	Secretary for Public Works	697,515 1 0	4,736 7 6		702,251 8 6
28-29	Public Instruction Labour and Industry	1,277,409 15 10	1,311 14 2		1,278,721 10 0
29	Secretary for Mines	63,413 7 4	231 5 9		63,644 13 1
30	Department of Agriculture	173,870 7 10	1,183 6 11		175,053 14 2
	By INTEREST on PUBLIC DEBT—				
31	On Debentures and Funded Stock £3,166,393 1 2				
31	On Treasury Bills for Public Works 43,774 10 0				
		£3,210,167 11 2			
	Less chargeable on Business Undertakings	2,512,523 18 11			
	Interest on—	697,643 12 3			697,643 12 3
31	Treasury Deficiency Bills	17,147 12 4			
24	Uninvested Funds in Temporary possession of the Government	81,001 6 7			104,110 12 1
24	Compensation, Darling Harbour Resumptions	5,961 13 2			
	Total, Governmental...	£ 5,710,020 16 4	38,368 6 6		5,748,389 2 10
	By Payment in Reduction of Public Debt—				
31	The General Sinking Fund Act, No. 19 of 1904	350,000 0 0			
31	Redemption of Treasury Deficiency Bills—Act No. 30, 1905	50,000 0 0			409,349 3 5
31	Repayments to State Debt Commissioners under Act 59 Vic. No. 6, Bogan Scrub Clearing	6,304 13 8			
31	Sydney Harbour Trust Loan Sinking Fund (Section 75) Act No. 1, 1901	3,044 9 9			
		£ 6,119,369 19 9	38,368 6 6		6,157,738 6 3
33	By PAYMENTS from TREASURER'S ADVANCE ACCOUNT, 1910-11, to be recovered				22,413 12 7
33	By STATE CHILDREN'S RELIEF ACT, 61 of 1901-1910-11				4,582 12 4
	Total, Governmental and Reduction of Debt				£ 6,184,734 11 2
	BUSINESS UNDERTAKINGS OF THE STATE.				
	By EXPENDITURE on BUSINESS UNDERTAKINGS of the State—	£ s. d.			
25-31	Chief Commissioner for Railways—				
31	Railway Working Expenses	3,579,494 0 0		100,847 10 5	
25	Interest on Loan Capital, Railways	1,777,453 7 9			6,765,941 14 8
31	Tramway Working Expenses	1,111,922 0 0		22,727 4 11	
31	Interest on Loan Capital, Tramways	173,497 11 7			
	Sydney Harbour Trust—				
24-31	Working Expenses	119,531 1 2	532 5 3		307,785 7 8
31	Interest on Loan Capital	187,722 1 3*			
	Metropolitan Board of Water Supply and Sewerage—				
28-31	Working Expenses	181,270 9 8†			532,783 1 8
31	Interest on Loan Capital	351,512 12 0			
	Hunter District Water Supply and Sewerage Board—				
28-31	Working Expenses	20,951 3 2			43,289 9 6
31	Interest on Loan Capital	22,338 6 4			
	Total, Business Undertakings				£ 7,649,799 13 6
	Total, Governmental and Business Undertakings				£ 13,834,534 4 8
33	By STATE CHILDREN'S RELIEF ACT, No. 61 of 1901-1909-10—Recoup Vote				4,239 18 5
32	By APPROPRIATION in adjustment of TREASURER'S ADVANCE ACCOUNT of 1909-10				107,588 9 10
33	By PAYMENTS in ANTICIPATION of LOAN VOTES, 1910-11				981,467 7 5
32	By PUBLIC WORKS FUND—Two-thirds of the net proceeds of the Sale of Crown Lands, to 25th June, 1911, exclusive of Interest—less 20 per cent. under Act No. 9 of 1906				386,152 19 3
32	By Transfer to Public Works Fund—Amount in aid				250,000 0 0
	TOTAL				£ 15,563,982 19 7
138	By Balance on 30th June, 1911—Carried forward				£ 401,504 19 2
	GRAND TOTAL				£ 15,965,487 18 9

* A further amount of £13,123 3s. 7d. for interest is to be added, being the interest on difference between the Capital of the Trust and the Loan Expenditure.

† Includes £1,408 8s. 11d., Richmond and Wollongong Systems, and £1,049 15s. 5d., Botany Leases, not vested in the Board.

CAMPBELL CARMICHAEL, Acting 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, 1911, and is in accordance with the requirements of the Audit Act, 1902, Section 58.

Given under my hand, this 14th day of September, 1911.

JOHN VERNON,
Auditor-General.

A.

CONSOLIDATED REVENUE FUND.

Detail Statement

OF GROSS AND NET REVENUE AND RECEIPTS IN THE YEAR
ENDED 30TH JUNE, 1911, ON ACCOUNT OF THE CONSOLIDATED
REVENUE FUND.

HEAD OF REVENUE.	AMOUNT.	TOTAL.
GOVERNMENTAL.		
	£ s. d.	£ s. d.
RETURNS TO THE STATE BY THE COMMONWEALTH GOVERNMENT (see page 2)...	.....	1,942,245 0 0
TAXATION.		
STAMP DUTIES	633,481 11 4	
Less Refunds	7,640 1 11	
		625,841 9 5
LAND TAX	7,553 2 8	
Less Refunds	115 4 3	
		7,437 18 5
INCOME TAX	276,305 1 0	
Less Refunds	7,163 6 10	
		269,141 14 2
LICENSES :—		
To Wholesale Spirit Dealers	5,370 0 0	
To Auctioneers	6,782 9 10	
To Retail Fermented and Spirituous Liquors, including Wine, Cider, and Perry	85,354 16 8	
Billiard and Bagatelle	8,399 0 0	
Hawkers, Pedlars, and Pawnbrokers	3,313 19 6	
Explosives Act of 1905	1,176 10 0	
Tobacco, Cigars, and Cigarettes	3,477 19 9	
Metropolitan Traffic Act, No. 8 of 1900	3,217 11 0	
Motor Traffic Act, No. 5 of 1909	4,490 1 6	
Gaming and Betting Act, 1906	1,125 0 0	
All other Licenses	3,029 19 0	
	125,737 7 3	
Less Refunds	639 0 6	
		125,098 6 9
TOTAL, TAXATION (see page 2) ... £	.....	1,027,519 8 9
Carried forward ... £	.....	2,969,764 8 9

CONSOLIDATED REVENUE FUND.

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

HEAD OF REVENUE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
GOVERNMENTAL—<i>continued.</i>		
Brought forward	£	2,969,764 8 9
LAND REVENUE.		
ALIENATIONS.		
AUCTIONS AND SPECIAL SALES :—		
Auction Sales	83,057 15 3	
Newcastle Pasturage Reserve Sales	1,060 13 0	
Improved Purchases, &c. ...	3,824 15 2	
Miscellaneous Purchases	11,049 7 5	
Conditional Purchases—Deposits and improvements	135,391 9 0	
Do Instalments (<i>inclusive of Interest</i>)	537,225 16 4	
Do Balances	186,592 7 9	
	958,202 3 11	
Less Refunds	14,172 0 0	
		944,030 3 11
TOTAL, ALIENATIONS (<i>see page 2</i>) .. ...	.....
ANNUAL LAND REVENUE.		
INTEREST (<i>only</i>) ON LAND CONDITIONALLY PURCHASED	21,614 8 2	
Less Refunds	31 0 10	
		21,583 7 4
PASTORAL OCCUPATION :—		
Pastoral Leases (Runs)	749 3 8	
Conditional Leases	199,214 8 2	
Annual Leases	33,855 1 1	
Occupation Licenses	29,870 17 11	
Homestead Leases	1,688 4 2	
Snow Leases	441 19 10	
Inferior Leases	395 1 6	
Scrub Leases	9,500 17 11	
Homestead Selections	62,916 18 7	
Settlement Leases	106,735 15 5	
Improvement Leases	49,501 7 5	
Artesian Well Leases	198 0 0	
Conditional Purchase Leases	21,543 11 8	
Leases under 18th Section of Land Act, 1903... ..	11,451 0 1	
	528,062 7 5	
Less Refunds	19,892 12 10	
		508,169 14 7
<i>Western Lands Division.</i>		
Western Leases	79,538 2 9	
Other Receipts	2,726 15 4	
	82,264 18 1	
Less Refunds	3,028 3 7	
		79,236 14 6
MISCELLANEOUS LAND RECEIPTS :—		
Timber Licenses, Royalty, &c. ...	84,459 16 6	
Fees on Transfer of Runs and Leases	2,415 9 0	
Fees on Preparation and Enrolment of Title-deeds	7,355 3 4	
Survey Fees	30,822 13 3	
Rents for Special Objects	43,489 18 6	
Quit Rents	345 16 6	
Blockholders' Act of 1901 (<i>Rent and Interest</i>)	14 16 2	
All other receipts	25,848 16 3	
	194,752 9 6	
Less Refunds	18,282 13 9	
		176,469 15 9
ANNUAL LAND REVENUE carried forward	£	785,459 12 2
ALIENATIONS carried forward	£	944,030 3 11
Carried forward... ..	£	2,969,764 8 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... ..	£	2,969,764 8 9
LAND REVENUE—<i>continued.</i>		
ALIENATIONS brought forward	£	944,030 3 11
ANNUAL LAND REVENUE brought forward	£	785,459 12 2
MINING OCCUPATION—		
Mineral Leases	17,490 6 3	
Leases of Auriferous Lands	2,543 13 8	
Deposits—Gold and Mineral Dredging Act of 1899	987 12 6	
Miners' Rights	2,912 14 0	
Business Licenses	784 0 0	
Royalty on Minerals	77,613 2 0	
Residential Leases	1,660 18 9	
Other receipts (<i>including Survey and Appraisement Fees</i>)	4,698 1 1	
	108,690 8 3	
Less Refunds	1,783 15 1	
		106,906 13 2
TOTAL, ANNUAL LAND REVENUE (<i>see page 2</i>)	£	892,366 5 4
TOTAL LAND REVENUE (<i>see page 2</i>)	£	1,836,396 9 3
RECEIPTS FOR SERVICES RENDERED.		
SYDNEY BRANCH OF ROYAL MINT:—		
Mint Receipts	11,251 12 8	
Fees for Escort and Conveyance of Gold	239 18 5	
		11,491 11 1
PILOTAGE, HARBOUR DUES, AND FEES:—		
Pilotage	43,855 12 8	
Harbour and Light Rates	41,331 4 2	
Harbour Dues	7,306 7 6	
Navigation Department Fees, &c.	4,008 10 2	
	96,501 14 6	
Less Refunds	160 19 10	
		96,340 14 8
AGRICULTURAL COLLEGES AND FARMS ACCOUNT	6,416 11 1	
Less Refunds	118 17 0	
		6,297 14 1
RECEIPTS FOR SERVICES RENDERED carried forward	£	114,129 19 10
Carried forward	£	4,806,160 18 0

CONSOLIDATED REVENUE FUND.

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

HEAD OF REVENUE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
GOVERNMENTAL—<i>continued.</i>		
Brought forward	£	4,806,160 18 0
Brought forward	£	114,129 19 10
RECEIPTS FOR SERVICES RENDERED—<i>continued.</i>		
FEES :—		
Public Instruction Department—School and Training Fees, &c.	2,287 19 3	
Registration of Brands Act	1,858 7 9	
Registrar-General	73,462 18 10	
Curator of Intestate Estates	3,040 9 11	
Registrar in Bankruptcy (<i>percentages</i>)	310 17 11	
Sheriff	500 16 3	
District Courts	1,324 14 1	
Courts of Petty Sessions (<i>including Small Debt Court Fees, &c.</i>)	21,757 14 5	
Shipping Masters	5,247 4 3	
Department of Mines	1,889 3 11	
Public Officers and Examination Fees	3,929 18 1	
Presenting Private Bills to Parliament	104 16 6	
For Registration, &c., of Dogs	15,750 14 10	
Lunacy Act (<i>including percentage</i>)	812 7 0	
Imported Stock Act	15 4 8	
Cattle Export Act	97 19 6	
Examination Fees under Local Government Shires Act	177 5 6	
Crown Solicitor	1,019 10 2	
Inspector of Weights and Measures	769 7 7	
Friendly Societies	168 17 8	
Industrial Disputes Act	864 8 4	
Court of Claims	9 7 6	
Fees for Inscription of Stock in Sydney Stock Registers	36 7 6	
Other Fees	216 15 0	
	135,653 6 5	
Less Refunds	567 19 6	
		135,085 6 11
MISCELLANEOUS SERVICES RENDERED :—		
For the support of Patients in the Lunatic Asylums	31,970 5 11	
Collections by the Government Printer	7,661 14 1	
Store Rent and Carriage of Explosives	11,264 17 7	
For Work performed by Prisoners in Gaol	906 13 11	
Dock Receipts	1,456 0 1	
Rent of Public Watering Places, &c.	6,110 18 10	
Commission on Imperial Pensions	875 16 11	
Electricity supplied to Government Offices, &c.	377 1 2	
Public Works Department—Cost of supervision of works, surveys, inspection of timber, hire of tools, &c., &c.	3,949 16 2	
For use of Diamond Drills and Water Augers	2,799 10 6	
For the support of Children in the Industrial Schools, and Inmates of Benevolent Asylums, &c.	5,722 15 7	
Testing Cement	1,088 2 6	
Fumigation Fees, &c.	9,587 5 0	
Fees for Dipping Stock	1,017 12 11	
Commonwealth Government—Commerce Act... ..	100 0 0	
Commonwealth Government—Federal Quarantine	1,046 12 11	
Other Receipts	845 5 1	
	86,780 9 2	
Less Refunds	1,068 7 7	
		85,712 1 7
TOTAL RECEIPTS FOR SERVICES RENDERED (<i>see page 2</i>)... ..	.....	334,927 8 4
Carried forward... ..	£	5,141,088 6 4

CONSOLIDATED REVENUE FUND.

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

HEAD OF REVENUE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
GOVERNMENTAL—<i>continued.</i>		
Brought forward ... .. £	.....	5,141,088 6 4
GENERAL MISCELLANEOUS RECEIPTS.		
RENTS—EXCLUSIVE OF LAND:—		
Wharfage, Tonnage Rates, &c. (<i>out ports</i>)	6,791 10 4	
Government Buildings and Premises	11,212 19 0	
	18,004 9 4	
Less Refunds	78 10 1	
		17,925 19 3
FINES AND FORFEITURES:—		
Sheriff	1,075 18 0	
Courts of Petty Sessions	24,506 0 3	
Confiscated and Unclaimed Property	26 2 4	
Other Fines and Forfeitures	564 15 8	
	26,172 16 3	
Less Refunds	149 0 10	
		26,023 15 5
COUNTRY TOWNS SEWERAGE WORKS—Interest ... ..	.....	1,188 0 2
COUNTRY TOWNS WATER SUPPLY WORKS—Interest	27,370 2 8	
Less Refunds	2 8 9	
		27,367 13 11
WATER RIGHTS RECEIPTS ... ..	.....	336 10 0
CHURCH AND SCHOOL LANDS ACT, 1897 ... ..	.....	631 18 0
PUBLIC SERVICE SUPERANNUATION ACT, No. 8 OF 1903	14,295 4 10	
Less Refunds	1 8 0	
		14,293 16 10
DARLING HARBOUR RESUMED AREA	50,118 3 4	
Less Refunds	1 0 0	
		50,117 3 4
CENTENARY PARK LAND SALES (Act No. 23 of 1904) ... ..	.....	9,500 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	1,600 0 0	
		16,400 0 0
UNCLASSIFIED RECEIPTS:—		
Sale of Government Property	12,546 10 7	
Receipts under the Fisheries Act	8,045 15 9	
Pastures Protection Act—(3 <i>per cent.</i>) Contributions towards cost of administering	1,851 19 6	
Costs recovered in various actions	1,276 19 10	
Wentworth Irrigation Area—Rent, Water Rates, &c.	710 19 7	
Metropolitan Traffic Act—Proceeds of Sales of Lost Property	13 15 3	
David Berry Estate—Rent of Land, &c.	268 5 6	
Exchange on Cheques	746 4 5	
Sydney Abattoirs—Surplus Revenue	3,500 0 0	
Dental Board Fees under Section 6, Act No. 27, 1909	531 15 6	
King's School Council—Rent, &c., of old Government House	150 0 0	
UNCLASSIFIED RECEIPTS carried forward £	29,642 5 11	
GENERAL MISCELLANEOUS RECEIPTS carried forward £	.....	163,784 16 11
Carried forward ... .. £	.....	5,141,088 6 4

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... ..	£	5,141,088 6 4
GENERAL MISCELLANEOUS RECEIPTS brought forward...	£	163,784 16 11
UNCLASSIFIED RECEIPTS—<i>continued.</i>		
Brought forward... ..	£ 29,642 5 11	
Rent and Way-leave, Port Kembla Jetty	4,116 12 8	
Fees under 50th Regulation, Pastures Protection Act ...	244 13 6	
Trespass and Driving Charges, Travelling Stock Reserves ...	81 6 4	
Right of depasturing Cattle in the Domain, 1910	32 18 4	
Conscience Money	1 6 0	
Discount on Drafts purchased on London	20,500 0 0	
Interest on cost of Cudgell or Oak Creek Cutting	338 11 1	
Interest—Cost of Plant and Building, Lithgow Testing-house, for year ended 31st December, 1910	251 14 2	
Interest on Bank Deposits and other Temporary Investments of Public Moneys	36,101 7 6	
Interest on Sale of Wire-netting	3,166 2 0	
Interest—Fractions of	84 6 2	
Interest on sale of surplus Lands	190 0 3	
Interest on Securities, late Wollongong Harbour Trust ...	198 10 11	
Interest on Special Advance to Parkes Municipal Council of £250 for Drainage Works, &c.	15 0 0	
Interest on Works constructed under Water and Drainage Act, 1902	4,948 16 2	
Interest on cost of Works in connection with Portland Water Supply to June, 1911	12 11 0	
Interest on cost of Water Works during construction ...	183 18 6	
Interest on cost, Clay Cliff Stormwater Drain, Granville ...	25 5 4	
Hay Irrigation Trust—Interest on Loan—Act No. 57, 1902, Section 35	360 0 0	
Accrued Interest on Loan of £2,750,000, raised in London in February, 1910	2,311 0 7	
Lunacy Act, No. 45 of 1898, Section 137, Subsection 2 ...	38 11 4	
UNCLASSIFIED RECEIPTS carried forward	£ 102,844 17 9	
GENERAL MISCELLANEOUS RECEIPTS carried forward	£	163,784 16 11
Carried forward	£	5,141,088 6 4

CONSOLIDATED REVENUE FUND.

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

HEAD OF REVENUE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
GOVERNMENTAL—<i>continued.</i>		
Brought forward... ..	£	5,141,088 6 4
GENERAL MISCELLANEOUS RECEIPTS brought forward	£	163,784 16 11
UNCLASSIFIED RECEIPTS—<i>continued.</i>		
Brought forward... ..	£ 102,844 17 9	
Repayments :—		
Repayments to credit of Votes, previous years (<i>see pages 12 to 15</i>)	32,043 1 11	
Value of materials issued by the Government Stores Department	2,188 4 2	
Seed wheat (<i>previous years</i>)	1,748 14 9	
Annandale Garbage Destructor—Repayment	238 0 0	
Transfers under Section 31 of Audit Act, 1902 :—		
Unclaimed Salaries and Wages, 1907–8	32 13 7	
Seamen's Wages, 1908–1909	198 3 5	
Deposits under the Mining Act, 1908–1909	167 14 3	
Unclaimed moneys, 1908–1909... ..	993 5 1	
Revenue Suspense Account, 1908–1909	154 0 3	
Compensation for Surface Damage, 1904–1905	11 8 0	
Public Works Suspense Account (<i>Part balance not required</i>)...	73 14 10	
Technical Education Fees Account (<i>Part balance not required</i>)	5,000 0 0	
Unclaimed Poundages, 1906	446 4 0	
Unclaimed Suitors' Money	3 0 5	
Balances, Curator of Intestate Estates	13,061 2 9	
Other Unclassified Receipts	1,481 8 4	
	160,685 13 6	
Less Refunds	4,867 17 5	
		155,817 16 1
TOTAL, GENERAL MISCELLANEOUS RECEIPTS (<i>see page 2</i>)	£	319,602 13 0
TOTAL, NET GOVERNMENTAL REVENUE AND RECEIPTS, CONSOLIDATED REVENUE ACCOUNT (<i>see page 2</i>) carried forward...£		5,460,690 19 4

CONSOLIDATED REVENUE FUND.

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE.							TOTAL.		
TOTAL NET GOVERNMENTAL REVENUE AND RECEIPTS, CONSOLIDATED REVENUE FUND (see page 2), brought forward							£	s.	d.
							5,460,690	19	4
BUSINESS UNDERTAKINGS OF THE STATE.									
Railways and Tramways:—			£	s.	d.	£	s.	d.	
Railway Tolls			6,058,411	15	6				
Do Miscellaneous			33,766	8	1				
			6,092,178	3	7				
Less Refunds			57,226	19	1	6,034,951	4	6	
Tramway Tolls			1,359,668	13	11				
Do Miscellaneous			12,314	5	1				
			1,371,982	19	0				
Less Refunds			129	15	8	1,371,853	3	4	
						7,406,804	7	10	
Repayments to Credit of Votes previous years (see page 15) on account of—									
Railway Working Expenses £4,973 6 11									
Tramway Working Expenses ... 349 11 11							5,322	18	10
Sydney Harbour Trust:—									
Wharfage and Tonnage Rates, &c. (Sydney)			228,379	5	9				
Rent of Houses, Shops, Wharfs, &c.			124,107	13	7				
Miscellaneous and Bond Charges			22,273	1	2				
			374,760	0	6				
Less Refunds			1,012	5	8				
						373,747	14	10	
Repayments to Credit of Votes previous years (see page 15)							532	8	3
Metropolitan Board of Water Supply and Sewerage:—									
Water Rates, &c.			£303,453	11	7				
Less Refunds			255	13	9	303,197	17	10	
Sewerage Rates, &c.			£234,311	3	2				
Less Refunds			214	13	6	234,096	9	8	
						537,294	7	6	
Repayments to Credit of Votes previous years (see page 15)							60	2	11
Hunter District Water Supply and Sewerage Board:—									
Water Rates, &c.			£45,486	1	7				
Less Refunds			32	3	5	45,453	18	2	
Sewerage Rates, &c.			£8,980	7	0				
Less Refunds			5	10	7	8,974	16	5	
						54,428	14	7	
Repayments to Credit of Votes previous years (see page 15)							257	5	8
NET TOTAL—BUSINESS UNDERTAKINGS OF THE STATE ...							*£	8,378,448	0 5
TOTAL NET REVENUE AND RECEIPTS—CONSOLIDATED REVENUE ACCOUNT...							*£	13,839,138	19 9
OTHER RECEIPTS.									
ADVANCES REPAID—									
Advance to Treasurer 1902–1903								1,321	15 3
Do 1908–1909								204	19 9
Do 1909–1910								41,764	6 5
State Children's Relief (Act 61 of 1901), 1909–1910									
Adjustment by Appropriation			£4,239	18	5				
Repayment			55	3	10				
								4,295	2 3
In anticipation of Loan Votes, 1910–1911								981,467	7 5
Total							£	*1,029,053	11 1
In adjustment of Vote Advance to Treasurer, 1909–1910							£	*107,588	9 10
GRAND TOTAL							£	*14,975,781	0 8

* See page 2.

The Treasury, New South Wales,
Sydney, 9th August, 1911.

A. P. PEARSON,
Acting Comptroller of Accounts.

CAMPBELL CARMICHAEL,
Acting Treasurer

Statement B.

CONSOLIDATED REVENUE FUND.

SCHEDULE of REPAYMENTS to the CREDIT of VOTES received during the YEAR ended 30th June, 1911, on account of Year 1909-10, and Previous Years, which have not been carried to account in reduction of payments.

PARTICULARS.	1904-1905 and Previous Years.	1905-6.	1906-7.	1907-8.	1908-9.	1909-10.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
GOVERNMENTAL.						
EXECUTIVE AND LEGISLATIVE.						
Legislative Council—Contingencies	1 10 0
COLONIAL SECRETARY'S DEPARTMENT.						
Master in Lunacy—Contingencies	15 4 10	.....	.....	.....
Audit Department—Salaries	9 11 1
Do do Contingencies	4 17 6
Police—Salaries	504 2 11
Do Contingencies	33 6 11	5 5 2	399 2 9
Public Health—Contingencies	2 2 0	.....	3 15 0
Government Asylums—Contingencies	0 10 0	.....	0 18 4	10 11 7
Do do Salaries	4 12 4
Maintenance of Destitute Persons, &c.	4 7 1	26 1 1	30 19 7
Fisheries—Contingencies	6 1 4
Burial of Destitute Persons	0 10 0	0 17 7	4 0 0	1 0 3
To meet Payments to Railway Commissioners for Transmission of Destitute Persons, &c.	1 10 3	5 3 9	1 16 6	1 7 0	6 11 3
Stores Supply—Contingencies	646 1 1
Bureau of Statistics and Registry of Friendly Societies, &c.—Contingencies	0 3 9
Carried forward	£	1 10 3	21 8 7	42 10 1	37 11 7	1,629 0 5

CONSOLIDATED REVENUE FUND.

SCHEDULE OF REPAYMENTS to Credit of Votes 1909-10 and previous Years not used in reduction of payments—*continued.*

PARTICULARS.	1904-1905 and previous years.	1905-6.	1906-7.	1907-8.	1908-9.	1909-10.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
GOVERNMENTAL—<i>continued.</i>						
Brought forward...	£	1 10 3	21 8 7	42 10 1	37 11 7	1,629 0 5
TREASURY DEPARTMENT.						
Treasury—Contingencies	8 0 0	.....	.....
Old Age Pensions Act—Contingencies	0 6 0
Land and Income Tax—Contingencies	50 0 0
Government Printer—Salaries	16 0 5
Do Contingencies	323 9 4
Navigation—Contingencies	64 12 3
Repatriation of Australians from South Africa	2 7 6	.....	.....
Lifeboats, &c.	25 18 8
Resumed Properties—Contingencies	1 12 10	1 12 10
Sewerage and Water Rates, &c., Sydney and Country Towns	28 0 0
Cab Fares to Members of the Legislature when trams are not running, &c.	2 10 0
Explosives—Contingencies	0 9 0
Coal Imported to Relieve Coal Famine, 1909-10, Balance of Cost unrecovered	5,001 0 7
Adjustment of Salaries	0 2 10
Franco-British Exhibition Expenses	342 0 10	.....	.....
Premier—Intelligence—Contingencies	6 12 5	.....
Immigration and Tourist Bureau—Contingencies	222 9 0
Do do Towards Promoting, &c.	12 6 0
ATTORNEY-GENERAL AND JUSTICE DEPARTMENT.						
Attorney-General and Justice—Contingencies	2 0 6
Coroner—Contingencies	6 7 10	.....	1 18 10	0 19 0
Prisons—Contingencies	89 0 4
Sheriff—Contingencies...	20 12 4
Petty Sessions—Salaries	1 14 9
Do Contingencies	66 13 3
Legal Expenses...	18 2 0
Judges—Contingencies	3 0 0
Carried forward	£	1 10 3	27 16 5	394 18 5	47 15 8	7,579 19 6

CONSOLIDATED REVENUE FUND.

SCHEDULE OF REPAYMENTS to Credit of Votes 1909-10 and previous Years not used in reduction of payments—*continued.*

PARTICULARS.	1904-1905 and Previous Years.	1905-6.	1906-7.	1907-8.	1908-9.	1909-10.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
GOVERNMENTAL—<i>continued.</i>						
Brought forward	£	1 10 3	27 16 5	394 18 5	47 15 8	7,579 19 6
LANDS DEPARTMENT.						
Lands—Salaries ... ..	.....	.....	.....	.....	14 10 6	72 2 9
Do Contingencies ... ..	.....	.....	.....	5 13 0	.....	840 1 8
Public Parks, Recreation Reserves, and Cemeteries... ..	.....	.....	.....	17 15 0	4 3 4	14 14 7
PUBLIC WORKS DEPARTMENT.						
Public Works—Miscellaneous ... ..	.....	.....	.....	.....	.....	2,114 7 1
Do Establishment—Salaries ... ..	.....	38 13 6	.....	.....	.....	461 12 10
Bridges ... ..	.....	.....	.....	.....	.....	160 11 10
Harbours and Rivers ... ..	.....	.....	.....	.....	71 19 2	41 19 4
Equipment, Travelling Expenses ... ..	.....	53 7 8	17 0 4	.....	.....	76 5 10
Public Buildings	90 13 6	.....	.....	.....	.....	372 5 4
Public Watering Places, &c. ... ..	.....	.....	.....	.....	.....	6 11 0
Dock Establishment ... ..	.....	.....	.....	.....	.....	45 7 11
Dredge Service ... ..	.....	.....	.....	.....	.....	386 4 3
Labour Bureau—Contingencies	19 9 0	.....	0 2 11	4 12 5	11 12 9	160 13 2
Rents, Cleaning, &c. ... ..	.....	11 5 0	.....	.....	.....	25 12 4
Punts, Ferries, and Launches ... ..	.....	.....	.....	.....	.....	5 10 6
Roads ... ..	.....	.....	.....	.....	5 5 0	4 1 3
Sewerage Construction	95 4 10	.....	.....	.....	.....	.....
Architect	150 0 0	.....	.....	.....	.....	.....
Nyngan Court-house Erection	1,158 13 8	.....	.....	.....	.....	.....
Municipalities and Shires—Repairs to works and roads damaged by floods ... ..	.....	.....	.....	90 0 0	.....	.....
PUBLIC INSTRUCTION DEPARTMENT.						
Public Instruction ... ..	.....	.....	.....	6 15 8	38 15 10	16 7 3
National Art Gallery—Contingencies ... ..	.....	.....	.....	.....	.....	1 4 5
State Children's Relief—Contingencies ... ..	.....	1 7 6	.....	.....	6 19 3	91 2 11
Sobraon—Contingencies ... ..	.....	.....	.....	.....	.....	9 0 0
Girls' Industrial School—Contingencies ... ..	.....	.....	.....	.....	.....	9 8 0
Public Library—Contingencies ... ..	.....	.....	.....	.....	.....	0 3 0
Sydney University ... ..	.....	.....	.....	.....	.....	191 2 9
Carried forward	£ 1,514 1 0	106 3 11	44 19 8	519 14 6	201 1 6	12,686 9 6

CONSOLIDATED REVENUE FUND.

SCHEDULE OF REPAYMENTS to Credit of Votes 1909-10 and previous Years not used in reduction of payments—*continued.*

PARTICULARS.	1904-1905 and Previous Years.	1905-6.	1906-7.	1907-8.	1908-9.	1909-10.
GOVERNMENTAL—<i>continued.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	1,514 1 0	106 3 11	44 19 8	519 14 6	201 1 6	12,686 9 6
MINES DEPARTMENT.						
Mines Department—Contingencies	21 1 3	.....	.....	.....	571 10 1	1,168 19 10
AGRICULTURE DEPARTMENT.						
Agriculture—Contingencies ... ..	.....	.....	.....	.....	.....	106 19 1
Do Salaries ... ..	.....	.....	.....	.....	.....	57 13 7
Commercial Agents—Contingencies ... ..	.....	.....	.....	.....	.....	400 10 8
Exports and Cold Storage—Salaries ... ..	.....	.....	.....	.....	.....	150 0 0
Do do Contingencies ... ..	.....	.....	.....	.....	.....	106 10 0
Stock and Brands—Contingencies ... ..	.....	.....	.....	.....	.....	9 0 0
Botanic Gardens—Contingencies ... ..	.....	.....	.....	.....	.....	0 5 5
To meet cost of subsidising A., P., and H. Societies, &c. ... ..	.....	.....	.....	.....	.....	0 5 0
SPECIAL APPROPRIATIONS.						
Old-age Pensions (Act 74 of 1900)	2 0 0	1 0 0	1 0 0	1 0 0	1 12 2	.....
Endowment of Fire Brigades ... ..	.....	.....	.....	.....	.....	13,817 1 1
Invalidity and Accidents Pensions (Act 22 of 1907) ... ..	.....	.....	.....	.....	1 0 0	199 9 7
Interest on Debentures and Funded Stock ... ..	.....	.....	.....	.....	.....	293 5 4
Parliamentary Electorates and Elections Act ... ..	.....	.....	.....	.....	.....	60 8 9
Totals (<i>Governmental—see below</i>)	£ 1,537 2 3	107 3 11	45 19 8	520 14 6	775 3 9	29,056 17 10
BUSINESS UNDERTAKINGS OF THE STATE.						
RAILWAY DEPARTMENT.						
Railway Working Expenses ... ..	.....	.....	.....	33 1 6	264 8 6	4,675 16 11
Tramway do ... ..	.....	.....	.....	.....	.....	349 11 11
TREASURY DEPARTMENT.						
Sydney Harbour Trust—Contingencies ... ..	.....	.....	.....	.....	2 16 5	529 11 10
PUBLIC WORKS DEPARTMENT.						
Metropolitan Board of Water Supply and Sewerage—Contingencies ... ..	.....	.....	.....	.....	60 0 0	0 2 11
Hunter District Water Supply and Sewerage Board—Contingencies ... ..	.....	.....	.....	.....	143 6 11	113 18 9
Totals (<i>Business undertakings—see below</i>) ... ..	£ .....	.....	.....	33 1 6	470 11 10	5,669 2 4

Governmental £ 32,043 1s. 11d. (*See page 10.*)
Business undertakings of the State £ 6,172 15s. 8d. (*See page 11.*)

GRAND TOTAL Repayment to Credit of Votes, Year 1909-10, and previous years during the Year 1910-11 ... £38,215 17s. 7d.

Statement C.

CONSOLIDATED REVENUE FUND.

SCHEDULE OF REPAYMENTS to the Credit of Votes of Current Year, 1910–1911, used in reduction of Expenditure from Votes of the Year.

No. of Item, as per Appropriation Act.	Head of Appropriation.	Amount.
		£ s. d.
No. I.—Schedules to Constitution Act.		
3	Pensions to Stock Inspectors	10 0 4
No. II.—Executive and Legislative.		
7	Legislative Council—Contingencies	3 12 8
8	Legislative Assembly—Contingencies	5 4 3
9	Legislative Council and Assembly—Salaries... ..	3 17 11
	Contingencies	1 19 6
10	Parliamentary Library—Contingencies	3 11 10
12	Parliamentary Standing Committee on Public Works—Salaries	0 15 9
12	Contingencies	1 7 6
No. III.—Premier.		
13	Premier's Office—Salaries	47 5 0
	Contingencies	25 13 9
14	Agent-General for New South Wales—Contingencies	1 18 7
15	Immigration and Tourist Bureau—Salaries	190 19 6
	Contingencies	45 8 5
16	Miscellaneous Services— Towards Promoting Immigration and Advertising the State	420 4 0
No. IV.—Colonial Secretary.		
22	Auditor-General—Salaries	170 3 1
	Contingencies	106 15 9
23	Aborigines Protection Board—Contingencies	32 16 9
24	Police—Salaries	3,304 17 2
	Contingencies	1,578 12 7
25	Lunacy—Salaries	94 1 0
	Contingencies	120 0 11
26	Master in Lunacy—Salaries	3 17 5
	Contingencies	69 19 1
28	Department of Public Health—Salaries	242 17 10
	Contingencies	229 7 4
29	Bureau of Statistics and Registry of Friendly Societies and Trade Unions— Contingencies	55 18 11
30	Government Asylums for the Infirm—Salaries	44 14 0
	Contingencies	105 4 5
31	Department of Fisheries—Salaries	2 5 0
	Contingencies	35 15 5
33	Dental Board—Contingencies... ..	1 5 3
	Other Services—	
57	Burial of Destitute Persons, in cases where inquests are not held	5 5 5
58	Maintenance and Transmission of Deserted Persons, Charitable Relief, &c.	28 14 11
61	Grants to Benevolent Societies to provide Christmas Cheer for deserving cases of distress	0 0 3
	Carried forward	£ 6,994 11 6

CONSOLIDATED REVENUE FUND.

REPAYMENTS to Credit of Votes, 1910-11, used in reduction of Expenditure—*continued.*

No. of Item, as per Appropriation Act.	Head of Appropriation.	Amount.
		£ s. d.
	Brought forward	£ 6,994 11 6
No. IV.—Colonial Secretary—<i>continued.</i>		
Miscellaneous Services—		
66	Incidental, unforeseen, and petty expenses, freight, insurance, extra clerical assistance, carriage of goods, fuel, light, postages, &c., of Department, and general contingencies of Bureau of Microbiology Maintenance, &c., of Telephones	134 2 11
67	To meet payments to Chief Commissioner for Railways for Railway claims, for transmission of destitute persons and others	11 18 6
68	Board of International Exchange—Expenses in connection with	29 0 9
77	Amount required to provide for subventions to Friendly Societies (Act No. 6 of 1908)	5 8 2
No. V.—Treasurer and Secretary for Finance and Trade.		
81	Treasury—Salaries	4 8 11
82	Stamp Duties—Contingencies	1 7 0
83	Land and Income Tax—Salaries	7 2 8
	Contingencies	184 16 4
85	Gold and Escort	2 11 0
86	Government Printer—Salaries	25,264 14 7
	Contingencies	2,028 10 5
87	Explosives—Salaries	1 8 5
	Contingencies	14 4 6
89	Navigation—	
	Department of Navigation—Salaries	85 18 1
	Contingencies	302 8 6
92	Administration of Invalidity and Accidents Pensions Act—Contingencies	2 14 1
93	Resumed Properties—Salaries	16 4 2
	Contingencies	191 16 7
94	Sydney Harbour Trust—Salaries	27 19 9
	Contingencies	3,740 10 1
95	Stores Supply Department—Contingencies	45,901 18 10
Miscellaneous Services—		
104	Sewerage and Water Rates, &c., City, Municipal, and Shire Rates, &c., on Government properties, and costs in connection with Appeals...	71 5 2
105	To pay interest on uninvested cash balances at the credit of various Accounts in the temporary possession of the Government	0 1 9
107	Darling Harbour Resumptions—Interest on Compensation Money	493 3 6
108	To meet Unforeseen Expenses to be hereafter accounted for	227 12 7
111	Bubonic Plague—Expenses	138 16 11
112	Adjustment of Salaries of Officers under Public Service Act Regulations	546 11 0
116	Gratuities and Provisional Allowances to Members, and Relatives of Members, of Imperial and State Contingents to South Africa and Naval Contingent to China	7 5 8
117	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
118	Sydney Branch of the Royal Mint—Further grant	943 19 0
.....	To meet increases of Pay to members of Police Force, and to provide increases to Salaries of Officers, &c., &c. (<i>Supply</i>)	42 8 0
No. VI.—Railways.		
126	Railways and Tramways—	
	Railways—Existing Lines—Working Expenses	21,318 13 0
	Tramways do do	1,947 7 7
	Carried forward	£ 110,693 19 11

CONSOLIDATED REVENUE FUND.REPAYMENTS to Credit of Votes, 1910-11, used in reduction of Expenditure—*continued.*

No. of Item, as per Appropriation Act.	Head of Appropriation.	Amount.
	Brought forward	£ 110,693 19 11
No. VII.—Attorney-General and Justice.		
127	Department of the Attorney-General and of Justice—Salaries	158 8 10
	Contingencies	3,577 10 11
128	The Judges—Salaries	22 13 6
	Contingencies	335 12 4
129	Prothonotary and Registrar in Divorce—Contingencies	5 5 11
130	Master in Equity—Salaries	1 0 0
	Contingencies	0 14 10
131	Registrar in Bankruptcy—Contingencies	0 0 7
132	Probate and Intestate Estates Office—Contingencies	6 17 6
133	Sheriff—Salaries	0 16 0
	Contingencies... ..	1,133 12 3
134	District Courts—Salaries	2 15 5
	Contingencies	153 14 11
135	Coroners—Contingencies	164 4 2
136	Petty Sessions—Salaries	43 19 7
	Contingencies	442 14 11
137	Prisons—Salaries	134 8 2
	Contingencies	120 9 3
138	Registrar-General—Salaries	36 10 3
	Contingencies	0 7 3
139	Public Service Board—Contingencies	28 12 8
140	Industrial Court—Contingencies	62 8 9
	Miscellaneous Services—	
142	For purchase of Samples of Liquor by Licensing Inspectors for purpose of analysis	30 15 9
143	For Expenses of Inquiries under Royal Commissions Evidence Act, No. 23 of 1901, and Inquiries under Crimes Act, 1900, section 475	35 7 0
148	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	568 16 6
No. VIII.—Secretary for Lands.		
150	Department of Lands—Salaries	937 12 0
	Contingencies	3,440 4 4
151	Western Land Board—Salaries	1 13 5
	Contingencies	170 0 0
	Miscellaneous Services—	
152	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	1 14 7
158	For payment of Officers who may be granted extended leave of absence prior to retirement	66 13 4
No. IX.—Secretary for Public Works.		
175	Department of Public Works—Establishment	222 3 5
	Public Works and Services—	
	Maintenance—	
177	Bridges	616 14 1
178	Punts, Ferries, and Launches	40 16 10
179	Public Watering Places, Artesian Bores, Water Conservation, Inland Rivers, Sewerage, Storm-water Channels, and Drainage	172 3 0
180	Harbours and Rivers	196 19 9
181	Dredge Service	3,429 18 6
182	Public Buildings	4,999 8 4
183	Dock Establishment	1,795 17 6
184	Miscellaneous	666 18 0
	Carried forward	£ 134,520 14 3

CONSOLIDATED REVENUE FUND.

REPAYMENTS to Credit of Votes, 1910-11, used in reduction of Expenditure—*continued.*

No. of Item, as per Appropriation Act.	Head of Appropriation.	Amount.
		£ s. d.
	Brought forward	£ 134,520 14 3
No. IX.—Secretary for Public Works—<i>continued.</i>		
185	Compensations and Gratuities to Officers, Employees, and others ; for loss or injury to stock or materials ; for refund of deposits ; for settlement of claims ; and contingencies generally	10 19 10
186	Equipment, travelling, transfer, removal, and other allowances and pay for Temporary Services	737 13 8
187	Rents, Cleaning, Caretaking, Insurance, and Shipping Charges, Letter Boxes, Postage, Telegrams, Fares, Freights, Stamps, and Departmental Contingencies generally, including minor services for other Departments	10 3 7
188	Royal Commission—Decentralisation in Railway Transit	498 18 0
189	Local Government—Contingencies	70 11 8
190	Labour Bureau—Contingencies	1,989 18 8
191	Metropolitan Board of Water Supply and Sewerage—Salaries	12 19 3
	Contingencies	192 15 0
192	Hunter District Water Supply and Sewerage Board—Salaries	1,683 0 0
	Contingencies	561 6 6
No. X.—Public Instruction, Labour, and Industry.		
193	Public Instruction	332 18 11
194	State Children Relief Department—Salaries... ..	18 1 10
	Contingencies	589 4 3
	Industrial Schools—	
196	Nautical School-ship "Sobraon"—Salaries	3 19 0
	Contingencies	0 10 4
197	Industrial School for Girls, Parramatta—Contingencies	803 4 2
198	Brush Farm Home for Boys—Contingencies... ..	1 10 6
199	Observatory—Contingencies	1 15 4
200	Australian Museum	162 8 10
201	National Art Gallery—Contingencies... ..	436 14 4
202	Public Library of New South Wales	191 0 0
203	Labour and Industry Branch	74 10 0
	Miscellaneous Services—	
219	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	0 2 6
No. XI.—Secretary for Mines.		
221	Department of Mines—Salaries	111 1 2
	Contingencies... ..	424 8 7
222	Geological Survey Laboratory—Contingencies	1 7 5
	Miscellaneous Services—	
226	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	252 2 8
No. XII.—Department of Agriculture.		
228	Department of Agriculture—Salaries	406 0 7
	Contingencies	2,458 9 4
229	Forestry—Salaries	8 9 5
	Contingencies	247 13 1
231	Stock and Brands—Salaries	582 11 6
	Contingencies	673 7 10
232	Botanic Gardens—Contingencies	6 1 11
235	Government Domain (Outer)—Contingencies	1 8 10
	Carried forward	£ 148,078 2 9

CONSOLIDATED REVENUE FUND.

REPAYMENTS to Credit of Votes, 1910-11, used in reduction of Expenditure—*continued.*

No. of Item, as per Appropriation Act.	Head of Appropriation.	Amount.
		£ s. d.
	Brought forward	£ 148,078 2 9
No. XII.—Department of Agriculture—<i>continued.</i>		
236	Centennial Park—Salaries	0 4 5
	Contingencies	19 16 8
237	Exports and Cold Storage—Salaries	282 10 0
	Contingencies	223 9 6
238	Commercial Agents—Contingencies	6 4 2
248	Miscellaneous Services—Examination of Stallions for Soundness	60 0 0
SPECIAL APPROPRIATIONS.		
.....	Interest on Debentures and Funded Stock	13,142 18 5
.....	Invalidity and Accidents Pensions Act, No. 22 of 1907	7,580 2 8
.....	Public Service Superannuation Act, No. 8 of 1903	10 0 0
.....	Allowances, Parliamentary Representatives Act, No. 32 of 1902	16 2 8
.....	Parliamentary Electorates and Elections Act, No. 33 of 1902	2,562 12 6
.....	David Berry Hospital Act, No. 53 of 1906	60 19 6
	TOTAL	£ 172,043 3 3
124	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, 1912	£ 69,590 15 6
OTHER PAYMENTS.		
.....	In anticipation of Loan Votes, 1910-11	£ 32,188 12 9
.....	State Children's Relief, 1910-11 (Act 61 of 1901)	£ 47 7 6

The Treasury, New South Wales,
Sydney, 9th August, 1911.

A. P. PEARSON,
Acting Comptroller of Accounts.

D.

Detail Statement

OF DISBURSEMENTS, IN THE YEAR ENDED 30TH JUNE, 1911, OUT OF THE CONSOLIDATED REVENUE FUND, as shown in Account Current, page 3.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR ENDED 30th JUNE, 1911.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	No. I.—Schedules.				
	THIRD SCHEDULE	11,849 9 2	.....	.....	11,849 9 2
	FOURTH SCHEDULE:—				
	Pensions to Judges .....	.....	.....	3,158 15 0 }	6,325 5 6
	Do Superannuated Officers .....	.....	.....	3,166 10 6 }	
	Schedule C—Stipends or Allowances—				
	Church of England .....	.....	.....	400 0 0 }	636 13 4
	Roman Catholic Church .....	.....	.....	236 13 4 }	
	TOTAL, SCHEDULES	£ 11,849 9 2	.....	6,961 18 10	18,811 8 0
	SUPPLEMENT TO SCHEDULES.				
	THIRD SCHEDULE—Supplement:—				
	Chief Justice	1,500 0 0	.....	.....	1,500 0 0
	Puisne Judges	12,600 0 0	.....	.....	12,600 0 0
	FOURTH SCHEDULE—Supplement:—				
	Pensions to Judges, 46 Vic. No. 19.....	.....	.....	2,316 8 4 }	3,673 14 4
1	Pensions to Widows of Pilots .....	.....	.....	104 9 0 }	
2	Military Pensions .....	.....	.....	565 14 2 }	
3	Pensions to Stock Inspectors .....	.....	.....	219 8 8 }	
4	Other Pensions and Allowances .....	.....	.....	467 14 2 }	
	TOTAL, SUPPLEMENT TO SCHEDULES..... £	14,100 0 0	.....	3,673 14 4	17,773 14 4
	No. II.—Executive and Legislative.				
5	EXECUTIVE COUNCIL	280 0 0	.....	.....	280 0 0
6	VICE-PRESIDENT OF THE EXECUTIVE COUNCIL AND REPRESENTATIVE OF THE GOVERNMENT IN THE LEGISLATIVE COUNCIL	249 3 4	25 0 0	.....	274 3 4
7	LEGISLATIVE COUNCIL	4,901 11 1	78 7 3	.....	4,979 18 4
8	LEGISLATIVE ASSEMBLY	8,885 5 6	312 5 2	.....	9,197 10 8
9	LEGISLATIVE COUNCIL AND ASSEMBLY	3,802 17 8	1,084 7 10	.....	4,887 5 6
10	PARLIAMENTARY LIBRARY	1,295 3 7	795 1 11	.....	2,090 5 6
11	PARLIAMENTARY REPORTING STAFF	5,405 17 0	261 17 10	.....	5,667 14 10
12	PARLIAMENTARY STANDING COMMITTEE ON PUBLIC WORKS	1,025 0 0	460 17 11	.....	1,485 17 11
	TOTAL, EXECUTIVE AND LEGISLATIVE	£ 25,844 18 2	3,017 17 11	.....	28,862 16 1
	No. III.—Premier.				
13	PREMIER'S OFFICE	3,179 16 8	1,852 15 0	.....	5,032 11 8
14	AGENT-GENERAL FOR NEW SOUTH WALES.....	6,595 0 0	4,372 14 3	.....	10,967 14 3
15	IMMIGRATION AND TOURIST BUREAU.....	4,940 11 1	3,027 4 7	.....	7,967 15 8
	MISCELLANEOUS SERVICES—				
16	Towards promoting Immigration and Advertising the State.....	.....	.....	32,786 8 11 }	35,393 18 11
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	For the purchase of an Annuity of £100 for the Widow of the late Honorable Edward William O'Sullivan, in recognition of the Services of her late husband to the State .....	.....	.....	1,475 0 0 }	
	TOTAL, PREMIER..... £	14,715 7 9	9,252 13 10	35,393 18 11	59,362 0 6
	Carried forward	£ 66,509 15 1	12,270 11 9	46,029 12 1	124,809 18 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, 1911—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 66,509 15 1	12,270 11 9	46,029 12 1	124,809 18 11
	No. 10.—Colonial Secretary.				
21	COLONIAL SECRETARY	6,860 14 2	.....	.....	6,860 14 2
22	AUDITOR-GENERAL	14,126 3 6	3,015 13 1	.....	17,141 16 7
23	ABORIGINES PROTECTION BOARD.....	202 16 2	15,836 8 6	.....	16,039 4 8
24	POLICE	392,601 13 5	85,529 12 11	.....	478,131 6 4
25	LUNACY.....	90,769 14 1	80,871 3 1	.....	171,640 17 2
26	MASTER IN LUNACY	4,919 15 3	853 2 3	.....	5,772 17 6
27	MEDICAL BOARD	150 0 0	16 0 8	.....	166 0 8
28	DEPARTMENT OF PUBLIC HEALTH	29,810 9 7	46,755 1 9	.....	76,565 11 4
29	BUREAU OF STATISTICS AND REGISTRY OF FRIENDLY SOCIETIES AND TRADE UNIONS	6,584 10 8	1,995 11 0	.....	8,580 1 8
30	GOVERNMENT ASYLUMS FOR THE INFIRM	19,382 0 0	47,737 4 4	.....	67,119 4 4
31	DEPARTMENT OF FISHERIES	5,373 11 11	2,037 13 8	.....	7,411 5 7
32	BUREAU OF MICROBIOLOGY	4,676 0 2	.....	.....	4,676 0 2
33	DENTAL BOARD	275 0 0	298 5 0	.....	573 5 0
	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 .....	.....	.....	63,557 18 2	81,021 0 4
35	Sydney Hospital—Aid, on the usual conditions .....	.....	.....	4,713 2 2	
36	Royal Prince Alfred Hospital—Aid, on the usual conditions .....	.....	.....	5,500 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	1,000 0 0
39	Carrington Centennial Hospital, Home for Convalescents—Aid, on the usual conditions .....	.....	.....	1,000 0 0	
40	Queen Victoria Home for Consumptives—Aid, on condition that an equal amount be raised by private annual contributions, and also that the Government, through Police Magistrates or other approved Officers, have the right of recommending the admission of Patients .....	.....	.....	1,000 0 0	
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	4,591 14 3
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...	.....	.....	291 14 3	
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	
	Special Grants:—				
47	Sydney Hospital—Grant in aid of the annual cost of the Regent-street Dispensary .....	.....	.....	700 0 0	9,110 0 0
48	Sydney Hospital—Special grant .....	.....	.....	1,000 0 0	
49	Sydney Hospital—Special grant towards purchase of radium outfit .....	.....	.....	2,000 0 0	
50	Royal Prince Alfred Hospital—Special grant .....	.....	.....	1,000 0 0	
51	Newcastle and Northumberland Benevolent Society—Special grant .....	.....	.....	1,000 0 0	3,035 0 0
52	Queen's Jubilee Fund—Grant towards travelling expenses of Inspector .....	.....	.....	25 0 0	
53	Special Grants to Hospitals, &c. ....	.....	.....	3,035 0 0	
54	Surgical Appliance Aid Society .....	.....	.....	50 0 0	
55	Newcastle Hospital—Grant on account of seafaring and other claims .....	.....	.....	300 0 0	
	Carried forward	£ 575,732 8 11	284,945 16 3	94,722 14 7	955,400 19 9
	Carried forward	£ 66,509 15 1	12,270 11 9	46,029 12 1	124,809 18 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, 1911—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	£ 66,509 15 1	12,270 11 9	46,029 12 1	124,809 18 11
	No. IV.—Colonial Secretary—continued.				
	Brought forward	£ 575,732 8 11	284,945 16 3	94,722 14 7	955,400 19 9
	OTHER SERVICES:—				
56	Benevolent Asylum, Sydney, and other kindred Institutions—For support of Women and Children.....			3,769 14 7	10,000 15 2
57	Burial of destitute persons in cases where inquests are not held			215 13 2	
58	Maintenance and transmission of deserted persons, charitable relief, &c.			4,094 9 2	
59	Rent of "Moorecliff," in connection with the Sydney Hospital			370 0 0	
60	Newcastle and Northumberland Benevolent Society—Rent of Telephone			4 2 6	
61	Grants to Benevolent Societies to provide Christmas Cheer for deserving cases of distress			1,516 15 9	
	MISCELLANEOUS SERVICES:—				
62	Rewards for apprehension of Offenders			467 10 0	11,037 16 7
63	Animals Protection Society—Aid, on condition of an equal amount being raised by private contributions			187 0 6	
64	New South Wales Zoological Society—Special grant in aid of			3,000 0 0	
65	Lord Howe Island—Expenses in connection with administration of, and for general improvements, &c.			294 3 1	
66	Incidental, unforeseen, and petty expenses, freight, insurance, extra clerical assistance, carriage of goods, fuel, light, postages, &c., of Department; and general contingencies of Bureau of Microbiology			3,324 2 10	
67	Maintenance, &c., of Telephones				
67	To meet payments to the Chief Commissioner for Railways for Railway Claims for Transmission of destitute persons and others			1,848 11 5	
68	Board of International Exchange—Expenses in connection with			95 19 3	
69	Additional sum for religious attendance on inmates of Asylums and other Government Institutions			720 0 0	
70	Royal Naval House—Special Grant in aid of, including rates and taxes			313 19 0	
71	Special grants to Water Brigades			100 0 0	36,176 11 10
72	Relief to sufferers by flood			81 10 6	
73	Band Association of New South Wales—Grant			250 0 0	
74	Royal Anthropological Society of Australasia—Special Grant			100 0 0	
75	Royal Life Saving Society—Grant			250 0 0	1,013,796 12 2
76	To pay Officers of the Department of Colonial Secretary who may be granted extended leave of absence prior to retirement	1,180 8 10			
77	Amount required to provide for subventions to Friendly Societies (Act No. 6 of 1908)			12,994 11 10	
78	Board of Fire Commissioners—Subsidy			22,232 0 0	
79	Allowance to Board of Fire Commissioners for care of Fire Extinguishing Appliances in Government Buildings			350 0 0	1,138,606 11 1
80	To reimburse Government Printer cost of printing, &c., in connection with Uniform System of Accounts for Hospitals			600 0 0	
	TOTAL, COLONIAL SECRETARY	£ 576,012 17 9	284,945 16 3	151,937 18 2	1,013,796 12 2
	Carried forward	£ 643,422 12 10	297,216 8 0	197,967 10 3	1,138,606 11 1

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, 1911—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 643,422 12 10	297,216 8 0	197,967 10 3	1,138,606 11 1
	Ac. V.—Treasurer and Secretary for Finance and Trade.				
81	TREASURY.....	24,759 6 9	2,415 18 2	.....	27,175 4 11
82	STAMP DUTIES.....	4,875 0 0	244 17 2	.....	5,119 17 2
83	LAND AND INCOME TAX	9,674 6 1	309 2 0	.....	9,983 8 1
84	GOLD RECEIVERS .....	.....	.....	35 0 0	35 0 0
85	GOLD AND ESCORT .....	.....	.....	143 3 4	143 3 4
86	GOVERNMENT PRINTER.....	65,281 14 1	14,095 13 8	.....	79,377 7 9
87	EXPLOSIVES	6,666 15 2	2,388 12 4	.....	9,055 7 6
88	SHIPPING MASTERS.....	2,832 4 2	42 15 7	.....	2,874 19 9
	NAVIGATION:—				
89	Department of Navigation	51,619 19 3	25,190 9 8	.....	76,810 8 11
90	Australian Coast Light-houses.....	.....	.....	681 9 3	681 9 3
91	Life Boats, &c. ....	.....	.....	1,562 13 9	1,562 13 9
92	ADMINISTRATION OF INVALIDITY AND ACCIDENTS PENSIONS ACT	1,846 7 4	1,791 5 0	.....	3,637 12 4
93	RESUMED PROPERTIES	2,815 0 1	8,590 1 11	.....	11,405 2 0
94	SYDNEY HARBOUR TRUST.....	27,066 17 6	89,164 3 8	.....	116,231 1 2
95	STORES SUPPLY DEPARTMENT	8,541 1 3	135,219 8 10	.....	143,790 10 1
	MISCELLANEOUS SERVICES:—				
96	Commission on Payments in England by the Government Financial Agents .....	.....	.....	2,725 4 3	166,510
97	Insurance, Shipping Charges, &c., on English Shipments.....	.....	.....	776 6 8	
98	Exchange on Remittances within and beyond the State .....	.....	.....	1,775 19 2	
99	Commission on payments in Sydney by the Government Banking Institutions .....	.....	.....	1,433 8 5	
101	In aid of the Sailors' Home, Sydney .....	.....	.....	350 0 0	166,510
102	In aid of the Sailors' Home, Newcastle .....	.....	.....	350 0 0	
103	Amount payable to Railway Department for conveyance, without charge, of Members of Parliament, Distinguished Visitors, School Children, and others .....	.....	.....	16,950 0 0	
104	Sewerage and Water Rates, &c., City, Municipal, and Shire Rates, &c., on Government Properties, and Costs in connection with Appeals .....	.....	.....	55,186 5 8	
105	To pay interest on uninvested cash balances at the credit of various Accounts in the temporary possession of the Government .....	.....	.....	81,001 6 7	2,653 13 0
107	Darling Harbour Resumptions—Interest on compensation money .....	.....	.....	5,961 13 2	
108	To meet Unforeseen Expenses—				
	Ministerial Visits and Functions.....	.....	.....	1,157 19 0	
	Premiers' Conference, Melbourne .....	.....	.....	36 13 0	2,653 13 0
	Press Conference .....	.....	.....	219 15 8	
	Dry Farming Conference.....	.....	.....	25 12 6	
	Local Government Conference .....	.....	.....	30 19 9	
	Murray Waters Conference.....	.....	.....	44 7 0	2,653 13 0
	International Congress, Paris and Vienna.....	.....	.....	82 19 5	
	Do Australian Show .....	.....	.....	29 9 10	
	Railway Passes—Distinguished Visitors .....	.....	.....	52 5 10	
	Banquet to His Excellency Lord Chelmsford .....	.....	.....	94 4 9	2,653 13 0
	Entertaining Netherlands Squadron .....	.....	.....	*85 16 0	
	Do German Man O' Warsmen .....	.....	.....	116 7 6	
	Reception of Japanese Fleet .....	.....	.....	40 0 0	
	Contribution towards passage to Australia of R. Bolton and family.....	.....	.....	27 10 6	2,653 13 0
	Treasury, Overtime—Conditional Purchases Balances Audit, .....	.....	.....	201 18 0	
	Auditing Accounts, Agent-General's Office .....	.....	.....	77 4 8	
	Garden Party, Cranbrook.....	.....	.....	20 0 0	
	Miscellaneous—Sums under £20.....	.....	.....	79 5 0	2,653 13 0
		.....	.....	231 4 7	
	Carried forward	£ 205,978 11 8	279,482 8 0	171,586 3 3	657,047 2 11
	Carried forward.....	£ 643,422 12 10	297,216 8 0	197,967 10 3	1,138,606 11 1

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, 1911—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	£ 643,422 12 10	297,216 8 0	197,967 10 3	1,138,606 11 1
	No. V.—Treasurer and Secretary for Finance and Trade—continued.				
	Brought forward	205,978 11 8	279,482 8 0	171,586 3 3	657,047 2 11
	MISCELLANEOUS SERVICES—continued.				
109	To meet claims for the refund of Pilotage, Harbour and Light Rates, in certain cases			195 16 1	2,051 18 2
110	Rental of House for Lady Parkes			75 0 0	
111	Bubonic Plague—Expenses			1,781 2 1	
112	Adjustment of Salaries of Officers under Public Service Act Regulations	4,051 11 8			4,051 11 8
113	Gratuities to Officers on retirement			12,595 9 4	20,141 3 9
114	Postage Stamps for the use of Members of the Legislature			2,022 17 3	
115	Refund of Survey Fees on Vessels of 15 tons and under... ..			1 0 0	
116	Gratuities and Provisional Allowances to Members, and Relatives of Members, of Imperial and State Contingents to South Africa, and Naval Contingent to China			801 12 8	20,141 3 9
117	Expenses in connection with Cab Fares to Members of the Legislature on the occasion of late sittings of the House when Trams are not running			14 3 6	
118	Sydney Branch of the Royal Mint—further grant			1,056 1 0	
119	Subsidy for Monthly Steam Service between Sydney, Java ports, and Singapore			2,000 0 0	700 0 0
120	Half share of Subsidy for Extension of Steamship Service from Hongkong to Shanghai			1,650 0 0	
121	To pay Officers of the Treasury Department who may be granted extended leave of absence prior to retirement	700 0 0			
122	Gratuity to the widow of the late John Hamilton, formerly Dredge Superintendent in the Service of the Sydney Harbour Trust Commissioners			350 0 0	372 0 0
123	Refund of stamp duty, as an act of grace, paid in connection with transfers of land—R. A. and J. S. C. Johnston.....			22 0 0	
	TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE.....	£ 210,730 3 4	279,482 8 0	194,151 5 2	684,363 16 6
	No. VI.—Railways.				
	RAILWAYS AND TRAMWAYS:—				
126	Existing Lines—Railway Working Expenses	423,701 8 10	3,245,640 1 7		3,674,341 10 5
	Do Tramway Working Expenses	59,193 0 5	1,075,456 4 6		1,134,649 4 11
	TOTAL, RAILWAYS	£ 487,894 9 3	4,321,096 6 1	*	4,808,990 15 4
	No. VII.—Department of The Attorney-General and of Justice.				
127	DEPARTMENT OF THE ATTORNEY-GENERAL AND OF JUSTICE	30,131 13 7	8,750 2 5		38,881 16 0
128	THE JUDGES	4,208 6 8	2,007 6 6		7,115 13 2
129	PROTHONOTARY AND REGISTRAR IN DIVORCE	3,195 0 0	253 1 4		3,448 1 4
130	MASTER IN EQUITY	3,413 15 0	377 3 10		3,790 18 10
131	REGISTRAR IN BANKRUPTCY.....	2,194 10 2	1,087 17 10		3,282 8 0
132	PROBATE AND INTESTATE ESTATES OFFICE	3,503 3 2	1,003 8 3		4,506 11 5
133	SHERIFF.....	13,279 11 1	10,800 5 1		24,079 16 2
134	DISTRICT COURTS	2,925 0 5	601 9 9		3,526 10 2
135	CORONERS	1,382 8 11	2,201 13 8		3,584 2 7
136	PETTY SESSIONS	72,644 6 7	18,623 12 10		91,267 19 5
137	PRISONS	60,490 16 7	18,441 4 10		78,932 1 5
138	REGISTRAR-GENERAL	42,190 13 0	8,171 10 11		50,362 3 11
139	PUBLIC SERVICE BOARD	4,854 2 0	2,135 14 11		6,989 16 11
140	INDUSTRIAL COURT	3,926 18 4	9,540 15 8		13,467 14 0
	Carried forward	£ 248,340 5 6	84,895 7 10		333,235 13 4
	Carried forward	£ 1,342,047 5 5	4,897,795 2 1	392,118 15 5	6,631,961 2 11

* Includes payments unauthorised in Suspense shown on page 33. { Railways .. £100,847 10 5
Tramways.. 22,727 4 11

£123,574 15 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, 1911—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 1,342,047 5 5	4,897,795 2 1	392,118 15 5	6,631,961 2 11
	No. VII.—Department of The Attorney-General and of Justice—continued.				
	Brought forward.....	£ 248,340 5 6	84,895 7 10		333,235 13 4
141	MISCELLANEOUS SERVICES :—				
142	Allowances to Inspectors and Sub-Inspectors under "Liquor (Amendment) Act of 1905"			722 1 4	} 2,360 3 10
143	For purchase of samples of liquor by Licensing Inspectors for purpose of analysis			143 8 10	
144	For expenses of Inquiries under "Royal Commission Evidence Act, No. 23, 1901," and Inquiries under "Crimes Act, 1900," sec. 475			87 13 0	
145	Refund of fees paid for licenses issued on certificates granted by Magistrates			221 4 11	
146	Purchase of Law Books, &c., for Courts of Petty Sessions and Department of the Attorney-General and of Justice			1,185 15 9	
147	To pay Officers of the Department of the Attorney-General and of Justice who may be granted extended leave of absence prior to retirement	660 7 0			660 7 0
148	To provide for new positions which may be created after Estimates have been passed by Parliament	391 18 9			391 18 9
149	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			6,848 8 7	} 6,800 2 1
	Refunds of half-fines inflicted under Deserted Wives and Children's Act, &c.			11 13 6	
	TOTAL, DEPARTMENT OF THE ATTORNEY-GENERAL AND OF JUSTICE	£ 249,401 11 3	84,895 7 10	9,220 5 11	343,517 5 0
	No. VIII.—Secretary for Lands.				
150	DEPARTMENT OF LANDS	153,058 6 3	158,910 11 7		316,968 17 10
151	WESTERN LAND BOARD	3,560 18 3	5,711 11 4		9,272 9 7
152	MISCELLANEOUS SERVICES :—				
153	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.			15,632 18 8	} 28,157 9 10
154	Maintenance and improvement of Wentworth Park			1,500 0 0	
155	Maintenance and improvement of Kuring-gai Chase			4,000 0 0	
156	General Improvements, National Park			6,028 0 5	
157	To meet cost of postage and railway freight stamps; transmission of telegraphic messages; and also for private letter-boxes for the Department			765 5 9	
158	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			181 5 0	} 1,754 14 7
159	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 (Re-vote)	1,754 14 7			
	For payment of officers who may be granted extended leave of absence prior to retirement				
	Trustees of Temora Show Ground—To provide a sum equal to estimated net proceeds of sale of 1 acre 10 perches, part of the Old Show Ground at Temora (Re-vote)			22 0 0	22 0 0
	Carried forward	£ 163,373 19 1	164,622 2 11	28,179 9 10	356,175 11 10
	Carried forward	£ 1,591,448 16 8	4,982,690 9 11	401,339 1 4	6,975,478 7 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, 1911— <i>continued.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 1,591,448 16 8	4,982,600 9 11	401,339 1 4	6,975,478 7 11
	<i>No. VIII.—Secretary for Lands—continued.</i>				
	Brought forward	£ 163,373 19 1	164,622 2 11	23,179 9 10	356,175 11 10
	MISCELLANEOUS SERVICES— <i>continued.</i>				
160	Mrs. Elizabeth Nalder—Gratuity in connection with the death of her husband, the late Mr. District Surveyor Nalder, of Kempsey (£391 13s. 7d.)			391 13 7	
161	Oscar Schulze—Difference between rent paid on account of Special Lease, Colo River, at £50 per annum from 12th October, 1905, to 31st December, 1903, and rent payable at £5 per annum, to 31st December, 1909 (£140 5s.)			140 5 0	
162	Trustees of New Show Ground, Guyra—Cost of removal of improvements from the Old Show Ground (dedication to be revoked, and land sold by the Crown) to the New Show Ground, and re-erection there			550 0 0	
163	John T. Brown—Refund of difference between rent paid on Additional Settlement Lease 1,761, Warren, from 11th November, 1904, to 10th December, 1905, and rent as appraised (£68 19s. 6d.)			68 19 6	
164	Eugene D. Hurley—For remission of value of Improvements made on Conditional Purchase 07-52, and Conditional Lease 07-45, Cooma (£62 9s.)			62 9 0	
165	James Shooks—For remission of value of improvements made on Conditional Lease 05-76, Cooma			18 0 0	
166	J. F. Auberson—Interest on extra capital value of his Conditional Purchase 71-253 and 73-5,619, Orange, as appraised by the Local Land Board, viz., £120 from 16th May, 1906, to 15th January, 1909 (£12 3s.)			12 3 0	
167	H. L. Tullidge—Sum equal to amount ordered by the Chairman of the Local Land Board to be retained from deposits and survey fees re applications for Conditional Purchase 10-88 and Conditional Lease 10-60, Grafton, permitted to be withdrawn (£1 1s.)			1 1 0	1,646 17 6
168	R. E. Brookes—Sum equal to costs incurred in dealing with his application for conversion of Special Lease 07-8, 9, and 10, Hillston, into Additional Homestead Selections (£4 s. 3d.)			4 6 3	
170	W. L. Luton—Refund of deposit and portion of survey fee lodged with his application for Settlement Lease 10-1, Cooma, the lease having been forfeited (£20 9s. 2d.)			20 9 2	
171	Joseph Ryan—Gratuity in connection with injuries received by him whilst performing his duties, which rendered him unfit for further service			150 0 0	
172	Thomas C. Drew—Compensation for surrender of his right, title, and interest in portion 98, parish of Southend, county of Cumberland, taken up by him as Homestead Selection 1908-1, Sydney			200 0 0	
173	C. O. Drew—Compensation for surrender of his right, title, and interest in portion 97, parish of Southend, county of Cumberland, taken up by him as Homestead Selection 1908-2, Sydney			25 0 0	
174	B. H. Dalrymple—Being sum equal to value of improvements on Conditional Purchase 91-117, Inverell, at date of transfer to him of the Conditional Purchase, viz., 10th September, 1904 (£2 11s.)			2 11 0	
	TOTAL, SECRETARY FOR LANDS.....	£ 163,373 19 1	164,622 2 11	29,826 7 4	357,822 9 4
	Carried forward	£ 1,754,822 15 9	5,147,312 12 10	431,165 8 8	7,333,300 17 3

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, 1911—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	1,754,822 15 9	5,147,312 12 10	431,165 8 8	7,333,300 17 3
	No. F.F.—Secretary for Public Works.				
175	DEPARTMENT OF PUBLIC WORKS—Establishment	98,897 15 9	.....	.....	98,897 15 9
176	PUBLIC WORKS AND SERVICES:— Roads .....	.....	.....	17,206 17 9	} 289,816 4 3
	Maintenance—				
177	Bridges .....	.....	.....	17,351 9 9	
178	Punts, Ferries, and Launches .....	.....	.....	20,812 9 5	
179	Public Watering Places and Artesian Bores, Water Conservation, Inland Rivers, Sewerage, Stormwater Channels, and Drainage .....	.....	.....	7,995 14 2	
180	Harbours and Rivers .....	.....	.....	7,688 15 11	
181	Dredge Service .....	.....	.....	110,565 4 9	
182	Public Buildings .....	.....	.....	36,577 12 0	
183	Dock Establishment .....	.....	.....	9,027 2 7	
184	Miscellaneous .....	.....	.....	10,124 9 2	
185	Compensations and Gratuities to Officers, Employees, and others; for loss or injury to stock or materials; for refund of Deposits; for settlement of Claims, and Contingencies generally .....	.....	.....	3,442 0 3	
186	Equipment, travelling, transfer, removal, and other allowances and pay for Temporary Services .....	.....	.....	37,832 1 9	
187	Rents, Cleaning, Caretaking, Insurance, and Shipping Charges, Letter-boxes, Postage, Telegrams, Fares, Freights, Stamps, and Departmental Contingencies generally, including minor services for other Departments .....	.....	.....	8,258 9 1	
188	ROYAL COMMISSION, DECENTRALISATION IN RAILWAY TRANSIT .....	.....	.....	2,933 17 8	
189	LOCAL GOVERNMENT .....	.....	11,913 14 6	.....	} 302,882 7 3
	Endowment of Shires .....	.....	.....	286,842 1 9	
	Endowment of Municipalities .....	.....	.....	4,126 11 0	
190	LABOUR BUREAU	1,841 6 8	4,077 7 1	.....	5,918 13 9
191	METROPOLITAN BOARD OF WATER SUPPLY AND SEWERAGE	45,922 19 5	135,335 12 9	.....	181,258 12 2
192	HUNTER DISTRICT WATER SUPPLY AND SEWERAGE BOARD	7,306 8 11	13,626 3 11	.....	20,932 12 10
	TOTAL, SECRETARY FOR PUBLIC WORKS	£ 153,968 10 9	164,952 18 3	580,784 17 0	899,706 6 0
	No. F.—Public Instruction, Labour, and Industry.				
193	PUBLIC INSTRUCTION	957,605 14 5	161,611 15 0	.....	1,119,217 9 5
194	STATE CHILDREN RELIEF DEPARTMENT	14,070 10 3	70,019 9 9	.....	84,090 0 0
	INDUSTRIAL SCHOOLS:—				
196	Nautical School-ship "Sobraon"	3,878 8 2	6,090 17 0	.....	9,969 5 2
197	Industrial School for Girls, Parramatta	1,399 19 8	1,917 16 10	.....	3,317 16 6
198	Brush Farm Home for Boys	1,540 4 11	1,299 10 10	.....	2,839 15 9
199	OBSERVATORY	1,465 5 4	517 4 0	.....	1,982 9 4
200	AUSTRALIAN MUSEUM	6,507 11 2	1,540 0 0	.....	8,047 11 2
201	NATIONAL ART GALLERY	1,538 0 0	1,285 16 3	.....	2,823 16 3
202	PUBLIC LIBRARY OF NEW SOUTH WALES	5,975 12 1	1,929 19 10	.....	7,905 11 11
203	LABOUR AND INDUSTRY BRANCH	4,699 10 0	1,313 12 2	.....	6,013 2 2
	Carried forward	£ 998,680 16 0	247,526 1 8	.....	1,246,206 17 8
	Carried forward	£ 1,908,791 6 6	5,312,265 11 1	1,011,950 5 8	8,233,007 3 3

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, 1911—continued.				
	Brought forward.....	£ 1,908,791 6 6	5,312,265 11 1	1,011,950 5 8	8,233,007 3 2
	No. F.—Public Instruction, Labour and Industry—continued.				
	Brought forward.....	£ 998,680 16 0	247,526 1 8		1,246,206 17 8
	GRANTS IN AID OF PUBLIC INSTITUTIONS:—				
	Sydney University—				
204	For Additions, Repairs, and Furniture .....	.....	.....	1,500 0 0	}
205	Scientific Apparatus .....	.....	.....	1,500 0 0	
206	To provide for the establishment of Evening Lectures (including University Extension Lectures and Lectures in Law) .....	.....	.....	2,500 0 0	
207	To provide for establishment of Chairs of Agriculture and Veterinary Science.....	.....	.....	5,000 0 0	}
203	To meet (<i>in part</i>) loss of revenue, consequent upon Reduction of Students' Fees.....	.....	.....	2,000 0 0	
209	Special Assistance—Geological Branch .....	.....	.....	500 0 0	
210	Linnean Society .....	.....	.....	100 0 0	} 24,624 4 6
211	Australian Historical Society .....	.....	.....	50 0 0	
212	Royal Society—Amount in proportion of £1 to every £1 raised by private contributions .....	.....	.....	400 0 0	
213	Special Grant in aid of Kindergarten Classes.....	.....	.....	1,000 0 0	}
215	In aid of Educational Institutions, for maintenance purposes .....	.....	.....	9,624 4 6	
216	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	
217	Royal Art Society of New South Wales—Special Grant, 1910-11 .....	.....	.....	400 0 0	}
	MISCELLANEOUS SERVICES:—				
218	For Survey of Sites for Schools and Schools of Arts, &c.....	.....	.....	225 14 2	
219	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 .....	.....	.....	5,762 17 6	} 6,578 13 8
220	For purchase of Collection of Water Colour Drawings of Australian Wild Flowers .....	.....	.....	590 2 0	
	TOTAL, PUBLIC INSTRUCTION, LABOUR, AND INDUSTRY £	998,680 16 0	247,526 1 8	31,202 18 2	1,277,409 15 10
	No. II.—Secretary for Mines.				
221	DEPARTMENT OF MINES	35,318 17 1	14,975 11 8	.....	50,294 8 9
222	GEOLOGICAL SURVEY LABORATORY .....	.....	.....	112 15 6	112 15 6
223	MINERS' ACCIDENT RELIEF BOARD	818 13 4	157 5 7	.....	975 18 11
	MISCELLANEOUS SERVICES:—				
224	Administration of the Act for the Regulation of Coal Mines and Collieries .....	.....	.....	402 6 4	} 12,030 4 2
225	Ambulance Classes .....	.....	.....	57 17 10	
226	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 .....	.....	.....	11,570 0 0	
	TOTAL, SECRETARY FOR MINES £	36,137 10 5	15,132 17 3	12,142 19 8	63,413 7 4
	Carried forward	£ 2,943,609 12 11	5,574,921 10 0	1,055,296 3 6	9,573,830 6 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, 1911—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	£ 2,943,009 12 11	5,574,924 10 0	1,055,206 3 6	9,573,820 6 5
	No. XXX.—Department of Agriculture.				
228	AGRICULTURE	25,740 8 7	44,983 9 0	.....	70,723 17 7
229	FORESTRY	5,561 2 0	20,366 1 10	.....	25,927 3 10
230	STOCK AND BRANDS (PASTURES PROTECTION ACT).....	1,977 0 0	514 8 11	.....	2,491 8 11
231	STOCK AND BRANDS	9,520 10 9	16,262 8 1	.....	25,782 18 10
232	BOTANIC GARDENS	2,434 11 5	8,499 13 3	.....	10,934 4 8
233	NURSERY GARDEN, CAMPBELLTOWN	225 0 0	692 17 6	.....	917 17 6
234	GARDEN PALACE GROUNDS	160 0 0	1,481 12 7	.....	1,641 12 7
235	GOVERNMENT DOMAIN (OUTER)	175 0 0	2,262 7 0	.....	2,437 7 0
236	CENTIENNIAL PARK	119 18 6	4,609 12 1	.....	4,729 10 7
237	EXPORTS AND COLD STORAGE	495 5 11	97 0 6	.....	592 6 5
238	COMMERCIAL AGENTS	1,503 2 6	1,254 13 0	.....	2,757 15 6
239	MISCELLANEOUS SERVICES :— To meet cost of subsidizing 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 .....	.....	.....	16,470 11 1	} 21,888 11 1
241	Special Grants to Agricultural, Pastoral, and Horticultural Societies.....	.....	.....	3,668 0 0	
242	Special Grant to Tamworth Agricultural Association towards expenses in acquiring a New Show Ground.....	.....	.....	1,000 0 0	
243	Special Grant to Northern Agricultural Association, Singleton, towards expenses in acquiring a New Show Ground .....	.....	.....	750 0 0	
244	Salary of Officer of Public Works Department temporarily employed	156 10 0	.....	.....	156 10 0
245	Wentworth Irrigation Area—Maintenance, &c.....	.....	.....	1,217 17 3	} 1,561 0 11
247	Eradication of Water Hyacinth from fresh-water rivers...	.....	.....	2 5 0	
248	Examination of Stallions for soundness .....	.....	.....	340 18 8	} 991 18 7
249	To reimburse certain Pastures Protection Boards, part salaries of Inspectors for State services	991 18 7	.....	.....
250	To meet travelling expenses of Pastures Protection Inspectors when employed on special work for the Department of Agriculture .....	.....	.....	172 15 5	} 336 3 10
251	Control, Marking, Fencing, and improving Water, Traveling Stock and Camping Reserves, removal of obstructions, and suppression of trespass .....	.....	.....	21 0 0	
252	To provide Grants for the extermination of Flying Foxes on £ for £ basis .....	.....	.....	3 6 3	
253	Gratuity to the widow of the late John Donaldson, Foreman, Gosford State Nursery, of an amount equivalent to leave due at the date of his decease .....	.....	.....	56 6 2	
254	Honorarium to the Rev. W. W. Watts as Custodian of the Mosses in Herbarium, Botanic Gardens .....	.....	.....	25 0 0	} 32 16 0
255	Honorarium to Mr. A. H. S. Lucas for services in Herbarium, Botanic Gardens .....	.....	.....	25 0 0	
256	Hay Irrigation Area—Repairs and renewal of Plant .....	.....	.....	32 16 0	
	TOTAL, DEPARTMENT OF AGRICULTURE.....£	49,000 8 3	101,024 3 9	23,785 15 10	173,870 7 10
	Carried forward	£ 2,992,670 1 2	5,675,948 13 9	1,079,081 19 4	9,747,700 14 3

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, 1911—continued.				
	Brought forward	£ 2,992,670 1 2	5,675,948 13 9	1,079,081 19 4	9,747,700 14 3
	Special Appropriations.				
	INTEREST ON DEBENTURES AND FUNDED STOCK.....			3,166,393 1 2	} 3,227,315 3 6
	INTEREST ON TREASURY BILLS FOR PUBLIC WORKS, ACT No. 8, 1904.....			43,774 10 0	
	INTEREST ON TREASURY DEFICIENCY BILLS, ACTS 59 VIC. No. 22, AND NO. 63, 1901, NO. 8, 1901, AND NO. 30, 1901.....			17,147 12 4	
	REDUCTION OF THE PUBLIC DEBT:—				
	The General Sinking Fund Act, No. 19 of 1904.....			350,000 0 0	} 406,304 13 8
	Redemption of Treasury Bills—Deficiency to the 30th June, 1905, Act No. 39 of 1905			50,000 0 0	
	Repayments to State Debt Commissioners under Act 59 Vic. No. 6, Bogan Scrub Clearing			6,304 13 8	
	CORPORATIONS:—				
	Sydney Harbour Trust Commissioners, Act No. 34 of 1908	3,300 0 0			} 13,876 16 3
	Sydney Harbour Trust Loan Sinking Fund (Section 75), Act No. 1 of 1901			3,044 9 9	
	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. 23			11 17 6	
	Hunter District Water Supply and Sewerage Board, Act 55 Vic. No. 27			18 10 4	
	Sydney Corporation (Amending) Act, Moiety of Salaries of Inspector of Nuisances and Sanitary Inspectors, Act No. 35 of 1902	1,255 0 0			
	President Board of Fire Commissioners of New South Wales, Act No. 9 of 1909	263 18 8			
	PENSIONS:—				
	Superannuation Act Repeal Act, 36 Vic. No. 20			366 16 3	} 204,297 18 6
	Invalidity and Accidents Pensions Act, No. 22 of 1907			45,919 17 4	
	Public Service (Superannuation) Act, No. 8 of 1903—				
	Pensions	126,440 18 9			} 133,761 9 4
	Refunds	7,219 0 7			
	Gratuities	92 10 0			
	Parkes Family Grant, 60 Vic. No. 3			249 15 7	} 24,000 0 0
	Police Regulation (Superannuation) Act, No. 28 of 1906.....			24,000 0 0	
	EXECUTIVE AND LEGISLATIVE:—				
	Ministers of the Crown Salaries, Act No. 2 of 1908	11,040 0 0			} 73,486 7 5
	Aide-de-Camp to the Governor, Act No. 40 of 1901.....	350 0 0			
	Remuneration to Parliamentary Public Works Committee, Acts No. 26 of 1900, and 43 of 1906			4,012 13 0	
	Allowances, Parliamentary Representatives, Act No. 32 of 1902.....			22,549 4 10	
	Parliamentary Electorates and Elections, Act No. 33 of 1902			35,504 9 7	
	COLONIAL SECRETARY:—				
	Endowment, Municipalities, Act No. 56 of 1906			4,714 14 5	} 6,335 14 5
	David Berry Hospital, Act No. 53 of 1906			1,591 0 0	
	TREASURER AND SECRETARY FOR FINANCE AND TRADE:—				
	Sydney Branch, Royal Mint, Act No. 41 of 1902.....			15,000 0 0	} 34,095 1 1
	Inscribed Stock, Management and Expenses, Act No. 79 of 1902			19,095 1 1	
	ATTORNEY-GENERAL AND JUSTICE:—				
	Public Service Board, Act No. 31 of 1902	2,983 17 5			} 14,983 17 5
	District Court Judges, Salaries, Act No. 4 of 1901	12,000 0 0			
	LANDS:—				
	Land Appeal Court, President and Members, Act No. 55 Vic. No. 26	4,000 0 0			} 8,192 6 7
	Western Land Board, New South Wales, Act No. 70 of 1901.....	3,500 0 0			
	Pastures Protection Act, No. 111 of 1902.....			692 6 7	
	Carried forward	£ 44,675 16 1		3,944,212 2 9	3,988,887 18 10
	Carried forward	£ 2,992,670 1 2	5,675,948 13 9	1,079,081 19 4	9,747,700 14 3

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, 1911—continued.				
	Brought forward	£ 2,992,670 1 2	5,675,948 13 9	1,079,031 19 4	9,747,700 14 3
	Special Appropriations—continued.				
	Brought forward	£ 41,675 16 1	.....	3,944,212 2 9	3,988,887 18 10
	PUBLIC INSTRUCTION, LABOUR, AND INDUSTRY:—				
	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	} 13,548 14 11
	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 .....	.....	.....	13,548 14 11	13,548 14 11
	TOTAL, SPECIAL APPROPRIATIONS	£ 44,675 16 1	.....	3,976,260 17 8	4,020,936 13 9
	TOTAL NET EXPENDITURE FOR THE SERVICES OF THE YEAR ENDED 30TH JUNE, 1911	£ 3,037,345 17 3	5,675,948 13 9	5,055,342 17 0	13,768,637 8 0
	IN ADJUSTMENT OF VOTE, ADVANCE TO TREASURER, 1909-10				107,588 9 10
	PUBLIC WORKS FUND—TWO-THIRDS OF THE NET PROCEEDS OF THE SALE OF CROWN LANDS (TO 25TH JUNE, 1911)—EXCLUSIVE OF INTEREST—LESS 20 PER CENT, UNDER ACT NO. 9 OF 1906				386,152 19 3
	125 TRANSFER TO PUBLIC WORKS FUND—AMOUNT IN AID				250,000 0 0

The Treasury, New South Wales,
Sydney, 9th August, 1911.

A. P. PEARSON,
Acting Comptroller of Accounts.

CAMPBELL CARMICHAEL,
Acting 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, 1911, recoverable, included in Account Current, page 3.

No. of Appropriation.	HEAD OF EXPENDITURE.	Amount.	Total.
	Advance to Treasurer, 1910-1911—	£ s. d.	£ s. d.
	Net total payments	£ 61,314 4 4	
	Less to be Voted (see page 3)	38,900 11 9	
	Total to be recovered	£	22,413 12 7
195	State Children's Relief Act, No. 61 of 1901—1909-10 ... ..	...	4,239 18 5
	Do do do 1910-11 ... ..	...	4,582 12 4
	In anticipation of Loan Votes, 1910-1911—		
	Sydney Harbour Trust—		
	Construction of Works generally and for the Improvement of the Port	14,652 13 3	
	Railways and Tramways—		
	Railways—		
	Rolling Stock to meet additional Traffic Requirements, including the equipment of New Lines ...	253,675 6 4	
	Additions to Railway Lines, Stations, and Buildings, and for other purposes	181,443 7 5	
	Towards Deviation to cut out the Lithgow Zigzag, and for other purposes	32,938 10 4	
	Towards Construction of the Flemington to Belmore, and Wardell-road to Glebe Island and Darling Island Railways	10,716 9 4	
	Secretary for Public Works—		
	Railways—		
	Lockhart to Clear Hills	17,589 0 2	
	North Coast Railway (Maitland to South Grafton) ...	300,697 3 4	
	Cowra to Canowindra	12,086 3 6	
	Mudgee to Dunedoo	20,691 16 10	
	Cooma to Bombala (towards)	23,684 2 8	
	Moree to Mungindi	84 11 10	
	Tramways—		
	Tramways generally	43,085 0 10	
	Water Supplies—		
	Country Towns Water Supplies	77 6 5	
	Metropolitan Board of Water Supply and Sewerage—		
	Water Supply—		
	General Reticulation, Improvements, Land, Buildings, Canal Works, &c., and for other purposes ...	41,143 1 0	
	Sewerage—		
	Construction and Ventilation of Sewers generally, Land, Buildings, &c., and for other purposes ...	28,902 14 2	
			981,467 7 5
	TOTAL, OTHER PAYMENTS	£	1,012,703 10 9

The Treasury, New South Wales,
Sydney, 9th August, 1911.

A. P. PEARSON,
Acting Comptroller of Accounts.

CAMPBELL CARMICHAEL,
Acting Treasurer.

F.

DETAIL STATEMENT of Payments "Unauthorised in Suspense" during the Financial Year ended 30th June, 1911, included in Account Current, page 3.

HEAD OF EXPENDITURE.	Amount.	Total.
	£ s. d.	£ s. d.
Railways and Tramways—		
Railways, Working Expenses	100,847 10 5	
Tramways, Working Expenses	22,727 4 11	
		123,574 15 4
Total	£	*123,574 15 4

* Included in £4,808,900 15s. 4d., shown under total Railways, page 25.

G.

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS made during the Year ended 30th June, 1911, from the Vote "Advance to Treasurer," 1910-11, Consolidated Revenue Fund on Account of Services of the Year 1910-11. (See page 3).

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
SUPPLEMENT TO SCHEDULES.	£ s. d.	£ s. d.
Pensions to Stock Inspectors ... ..	.....	10 0 4
TOTAL, SUPPLEMENT TO SCHEDULES... £	.....	10 0 4
No. II.—EXECUTIVE AND LEGISLATIVE.		
LEGISLATIVE COUNCIL.		
Contingencies—Bonuses to Messengers ... ..	.....	10 19 6
LEGISLATIVE ASSEMBLY.		
Salaries—Temporary Junior Clerk at £110 per annum, from 1st May, 1911... ..	.....	18 6 8
LEGISLATIVE COUNCIL AND ASSEMBLY.		
Contingencies—		
Bonuses to Outdoor and Female Servants ...	32 17 11	
Gratuity to Mrs. Lucy T. Kent, widow of the late F. Kent, House Steward, Parliament House, of amount equivalent to gratuity which would have been payable had the late Mr. Kent been an officer under the Public Service Act Regulations	86 14 1	
		119 12 0
PARLIAMENTARY STANDING COMMITTEE ON PUBLIC WORKS.		
Salaries—Balance of salary due to the Estate of the late Mr. Charles Lyne ... ..	.....	0 15 9
TOTAL, EXECUTIVE AND LEGISLATIVE £	.....	149 13 11
No. III.—PREMIER.		
PREMIER'S OFFICE.		
Salaries—Temporary Messenger, State Governor's Office, at £200 per annum, from 19th December, 1910, to 4th January, 1911 ... ..	.....	8 8 0
Contingencies—Allowance to Chief Clerk at £150 per annum for keeping a permanent record of decisions arrived at by Premiers' Conferences. (Proportion payable by the State in respect of period from 1st June, 1910, to 31st May, 1911) ... ..	.....	56 0 0
AGENT-GENERAL.		
Salaries—Shortage in Salaries Vote ... ..	.....	424 14 10
Carried forward... .. £	.....	489 2 10
Carried forward ... .. £	.....	159 14 3

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1910-11,
on Account of Services of the Year 1910-11—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... .. £	.....	159 14 3
No. III.—PREMIER— <i>continued</i> .		
Brought forward ... .. £	.....	489 2 10
IMMIGRATION AND TOURIST BUREAU.		
Salaries — Immigration Officer, at £270 per annum, from 25th August, 1910; Accountant, difference between £220 and £225 per annum, from 14th February, 1911; Sub-editor, difference between £230 and £250 per annum, from 25th August, 1910; Clerk, difference between £210 and £230 per annum, from 25th August, 1910; Clerk, difference between £165 and £170 per annum, from 25th August, 1910; Two clerks, difference between £150 and £170 per annum (each), from 25th August, 1910; Clerk, difference between £150 and £170 per annum, from 25th August to 22nd October, 1910; Clerk, difference between £165 and £170 per annum, from 23rd October, 1910 ... ..	.....	311 1 7
Miscellaneous Services—		
Expenses in connection with State mourning for the death of His Majesty, the late King Edward VII... ..	155 1 1	
Subsidy of £1 for £1 towards representation of New South Wales at the Festival of Empire Sports, London, held during the Coronation of His Majesty King George V	100 0 0	
Expenses in connection with the Celebrations in connection with the Coronation of His Majesty King George V	814 1 5	
Expenses of visit of the Hon. J. McGowen, Premier, and Mr. J. W. Holliman, Under-Secretary, Treasury, to England to attend the Coronation of His Majesty King George V	563 14 0	
Expenses in connection with the Reception of the Dutch Squadron	*222 3 11	
Federal Capital site—Expenses in connection Centennial Park Lands—Sewerage Extension—Special grant to cover deficiency in revenue...	5 0 0	
Expenses of visit of Mr. Percy Hunter, Director Immigration and Tourist Bureau, to America and England... ..	116 19 2	
Mr. George Bell—Compensation for injuries received	262 16 4	
Expenses in connection with the launching of H.M.A.S. "Warrego"	20 0 0	
Mrs. Van de Velde—Passage Money from England	293 13 4	
	12 0 0	
		2,565 9 3
TOTAL, PREMIER ... .. £	.....	3,365 13 8
Carried forward ... .. £	.....	3,525 7 11

* See also page 24.

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1910-11,
on Account of Services of the Year 1910-11—continued.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	.....	3,525 7 11
No. IV.—COLONIAL SECRETARY.		
COLONIAL SECRETARY.		
Salaries—Under Secretary, difference between £801 and £840 per annum, from 23rd August, 1910; Clerk at £100 per annum, from 8th September, 1910; Cleaner, difference between £64 and £66 per annum, from 1st January, 1911; Cleaner, difference between £56 and £66 per annum, from 1st January, 1911; Clerk at £160 per annum, from 1st January, 1911 (less one day's leave of absence <i>re</i> Federal Referenda), 8s. 10d.; Clerk at £150 per annum, from 1st January, 1911	275 8 0	
Salaries—Clerical Relieving Staff	180 17 9	
AUDITOR—GENERAL.		456 5 9
Salaries—Clerk at £290 per annum, from 1st February, 1911; Clerk at £280 per annum, from 1st February, 1911; two Cleaners, difference between £56 and £66 per annum (each), from 1st January, 1911 ... ..	.....	247 10 0
Contingencies—Bonus to Mr. James McKern, Senior Inspector, for services rendered in carrying out the duties of the Chief Inspector of Public Accounts during his absence, owing to ill-health ... ..	.....	60 0 0
POLICE.		
Salaries—Inspector-General of Police, at £1,000 per annum, from 1st January, 1911; three Cleaners, difference between £56 and £66 per annum (each), from 1st January, 1911; increase of 6d. per diem to black trackers, from 1st January, 1911 ... ..	.....	804 11 6
Contingencies—		
Number Plates for Motor-vehicles and Motor-cycles... ..	160 8 4	
Mr. Patrick Heffernan, compensation for resumption of land at Ungarie for Police Paddocks	44 12 1	
Special Grant to ex-Sub-Inspector Patrick Lyons for services in connection with the arrest of a bushranger at Weddin Mountains, near Forbes, in 1862	75 0 0	
LUNACY.		280 0 5
Salaries—Medical Superintendent, Hospital for Insane, Kenmore, difference between £500 and £700 per annum, from 10th April to 30th June, 1910 ... ..	.....	45 0 0
MASTER IN LUNACY.		
Salaries—Clerical Relieving Staff ... ..	.....	26 12 3
PUBLIC HEALTH.		
Salaries—Assistant Medical Officer at £450 per annum, from 22nd to 30th June, 1910; Scientific Cadet at £75 per annum, from 19th December, 1910; two Cleaners, difference between £56 and £60 per annum (each), from 1st January, 1911; Medical Attendant on the Aborigines at Runnymede at £30 per annum, from 1st January, 1911 ... ..	.....	124 15 2
Carried forward ... ..	.....	2,044 15 1
Carried forward ... ..	.....	3,525 7 11

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1910-11,
on Account of Services of the Year 1910-11—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... .. £	.....	3,525 7 11
No. IV.—COLONIAL SECRETARY— <i>continued</i> .		
Brought forward ... .. £	.....	2,044 15 1
BUREAU OF STATISTICS AND REGISTRY OF FRIENDLY SOCIETIES AND TRADES UNIONS.		
Salaries—Clerk, at £160 per annum, from 1st January, 1911; Cleaner, difference between £52 and £56 per annum, from 1st July to 1st September, 1910; Cleaner, difference between £52 and £56 per annum, from 1st July to 31st December, 1910; Cleaner, difference between £52 and £66 per annum, from 1st January, 1911 (less amount £1 1s. 1d. on account of leave of absence without pay)	.....	89 11 3
GOVERNMENT ASYLUMS.		
Salaries—Foreman, Newington Asylum, difference between £160 and £170 per annum, from 1st July, 1911	10 0 0	
Salaries—Shortage in Salaries Vote	527 16 11	
		537 16 11
Contingencies—Mr. James Brown, Attendant, Liverpool Asylum. Bonus for services rendered in connection with the removal of patients to the Waterfall Hospital for consumptives... ..	.....	10 0 0
FISHERIES.		
Salaries—Temporary Inspector, Mount Kosciusko, at £4 10s. per week, from 12th September, 1910, to 2nd February, 1911 ... ..	.....	92 11 7
BUREAU OF MICROBIOLOGY.		
Salaries—Clerk-in-Charge, at £250 per annum, from 1st November, 1910	166 13 4	
Salaries—Clerical Relieving Staff	83 6 8	
		250 0 0
ENDOWMENT TO HOSPITALS, &c., AND OTHER CHARITABLE SERVICES—		
Portable Hospital, North Coast Railway	17 0 0	
Canterbury District Ambulance Corps. Special grant	50 0 0	
		67 0 0
Carried forward ... .. £	.....	3,091 14 10
Carried forward ... .. £	.....	3,525 7 11

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1910-11,
on Account of Services of the Year 1910-11—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	3,525 7 11
No. IV.—COLONIAL SECRETARY— <i>continued</i> .		
Brought forward ... .. £	.....	3,091 14 10
MISCELLANEOUS SERVICES.		
Interstate Conference on Uniform Standard for Foods and Drugs—		
Fees to Delegates, Messrs. J. D. Fisher and T. S. Loney ... £46 4 0		
Bonus to Dr. J. A. Thompson ... 20 0 0		
Bonus to Mr. W. M. Hamlet ... 20 0 0		
Bonus to Mr. A. M. Kay ... 6 0 0		
	92 4 0	
Royal Commission of Inquiry into the Adminis- tration of the Fire Brigades Act	38 4 0	
Royal Commission of Inquiry into the death of W. A. Bosworth, at Bathurst	48 5 11	
Royal Commission of Inquiry into the Admini- stration of the law by the Police at Newcastle	69 1 6	
Deportation of Syrian Leper from Sydney to Port Said	40 0 0	
Bonus to Mr. D. G. Stead, Fisheries Department, for services in connection with the Fisheries Exhibition at the Royal Exchange, Sydney	10 0 0	
Allowances to Widows and Dependents of Officers of Colonial Secretary's Department of a sum equivalent to value of extended leave of absence due to them at the time of death ...	460 0 0	
Coast Hospital, Little Bay—Repairs to Roads...	933 18 8	
		1,691 14 1
TOTAL, COLONIAL SECRETARY ... .. £	.....	4,783 8 11
No. V.—TREASURER AND SECRETARY FOR FINANCE AND TRADE.		
TREASURY.		
Salaries—Six Cleaners, difference between £56 and £66 per annum (each), from 1st January, 1911 ... ..	.....	30 0 0
STAMP DUTIES.		
Salaries—Stamper at £150 per annum, from 1st to 21st March, 1909... ..	.....	8 9 4
LAND AND INCOME TAX.		
Salaries—Three Cleaners, difference between £56 and £66 per annum (each), from 1st January, 1911 (less amount deducted for leave to one Cleaner, without pay, 1st to 14th February, 1911)... ..	.....	14 11 8
GOVERNMENT PRINTER.		
Salaries—Junior Clerk, at £50 per annum, from 12th September, 1910 ... ..	.....	40 2 9
Carried forward ... .. £	.....	93 3 9
Carried forward ... ..	.....	8,308 16 10

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1910-11,
on Account of Services of the Year 1910-11—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	8,308 16 10
No. V.—TREASURER AND SECRETARY FOR FINANCE AND TRADE— <i>continued</i> .		
Brought forward ... .. £	.....	93 3 9
EXPLOSIVES DEPARTMENT.		
Salaries—Cleaner, difference between £39 and £66 per annum, from 1st January, 1911 ...	.....	13 10 0
SHIPPING MASTERS.		
Salaries—Temporary Junior Clerk, difference between £1 and £1 5s. per week, from 1st May to 30th June, 1910; Cleaner, differ- ence between £56 and £66 per annum, from 1st January, 1911 ... ..	.....	7 3 4
NAVIGATION DEPARTMENT.		
Salaries—Acting Superintendent, half the differ- ence between £650 as Deputy Superinten- dent and £840 per annum, from 15th August, 1909, to 30th June, 1910; Acting Deputy Superintendent, half the difference between £450 per annum as Assistant Harbour Master and £650 per annum, from 16th August, 1909, to 30th June, 1910; Acting Secretary, difference between £500 and £510 per annum, from 1st July, 1910; Accountant, difference between £320 and £325 per annum, from 1st July, 1910; Messenger, difference between £145 and £150 per annum, from 1st July, 1910; Master, pilot tender "Harrington," difference between £144 and £150 per annum, from 24th October, 1910; Principal Light-keeper, Hornby, difference between £245 and £250 per annum, from 1st July, 1894, to 30th April, 1898; additional Night Look-out Man, at Newcastle, at £116 per annum, from 11th May, 1911 ... ..	.....	229 17 8
ADMINISTRATION OF INVALIDITY AND ACCIDENTS PENSIONS ACT.		
Salaries—Cleaner, difference between £65 and £66 per annum, from 1st January to 30th April, 1911 ... ..	.....	0 6 8
Contingencies—Mr. D. K. Otton. Bonus for extra services rendered ... ..	.....	12 10 0
SYDNEY HARBOUR TRUST.		
Salaries—Expert officer to supervise the sorting and stacking of cargo on the open wharves, difference between £250 and £300 per annum, from 19th December, 1910; Berthing Master, Pyrmont Wharf, at £4 6s. 6d. per week, from 1st January, 1911.	137 15 1	
To pay increases to certain Junior Officers ...	7 15 7	
Salaries—Shortage in Salaries Vote	341 14 7	
Contingencies—Compassionate allowance to Mrs. Mary Hughes, widow of the late Wm Hughes, mate of the Dredge "Sydney" ...	.....	487 5 3
		45 0 0
Carried forward... .. £	.....	888 16 8
Carried forward ... .. £	.....	8,308 16 10

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1910-11,
on Account of Services of the Year 1910-11—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	8,308 16 10
No. V.—TREASURER AND SECRETARY FOR FINANCE AND TRADE— <i>continued</i> .		
Brought forward ... .. £	.....	888 16 8
STORES SUPPLY DEPARTMENT.		
Salaries—Typist at £90 per annum, from 1st June, 1911; Cleaner, difference between £56 and £66 per annum, from 1st January, 1911	.....	12 10 0
MISCELLANEOUS SERVICES.		
Coal imported to relieve Coal Famine, 1909-10 (Balance of cost unrecovered)	777 7 4	
Imperial and State Contingents' Pay Office— Salary	219 7 9	
Imperial and State Contingents' Advisory Board and Pension Board—Fees	11 8 0	
New South Wales Military Contingents to South Africa—To meet claims of Returned Soldiers	12 18 0	
Mr. G. E. Brodie—Salary while on leave of absence	146 13 4	
Commissioner for Stamp Duties v. J. J. Dent and R. Halls	102 6 3	
Commissioner for Stamp Duties v. C. J. Byrnes and others—Privy Council Appeal... ..	238 13 8	
Re-valuation of the Estate of the late Mr. Francis Gadsden	52 10 0	
Re-valuation of the Estate of the late Mr. J. L. Hordern	15 15 0	
Cash payments to certain officers of the Govern- ment Savings Bank, formerly employed by the Taxation Department, in lieu of leave of absence due to them by the Taxation Department	73 15 0	
Lambton Municipal Council—Subsidy of £ for £ on amount voluntarily subscribed in liquida- tion of the Council's indebtedness	25 16 3	
Mr. Frank Lawn—Refund of amount forfeited...	3 6 7	
Evans v. Williams—Verdict and taxed costs ...	1,145 1 4	
Allowances to Widows and Dependents of Officers of the Treasury of a sum equivalent to value of extended leave of absence due to them at the time of death	464 7 6	
To pay officers of the Treasury Department who may be granted extended leave of absence prior to retirement	48 2 10	
Cash payment, in lieu of leave of absence, due to officers of the Old Age Pensions Department at time of transfer to the Commonwealth Government	61 14 3	
Mr. T. B. Clegg, P.M. Bonus on account of extra work carried out during the year 1910 in connection with Wages Boards, Old Age Pensions, and Invalidity and Accidents Pensions	81 18 0	
		3,481 1 1
TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE ... .. £	.....	4,382 7 9
Carried forward ... .. £	.....	12,691 4 7

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1910-11,
on Account of Services of the Year 1910-11—continued.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	12,691 4 7
No. VII.—DEPARTMENT OF THE ATTORNEY-GENERAL AND OF JUSTICE.		
ATTORNEY-GENERAL AND JUSTICE DEPARTMENT.		
Salaries—Temporary Shorthand-writer at £210 per annum, from 1st August, 1910; four Cleaners, difference between £56 and £66 per annum each, from 1st January, 1911; one Cleaner, difference between £56 and £66 per annum from 1st January to 31st May, 1911, less amount (4s. 1d.) deducted on account of absence without pay; one Cleaner, difference between £56 and £66 per annum, from 1st January to 18th May, 1911... ..	.....	220 5 7
Contingencies—Mr. A. S. Jones—Bonus for special services rendered to the late Premier .....	.....	50 0 0
JUDGES.		
Salaries—Salaries of Acting Supreme Court and District Court Judges ... ..	.....	1,102 8 4
DISTRICT COURTS.		
Salaries—Court Crier, Sydney District Court, difference between £140 and £156 per annum from 1st July, 1910; Cleaner, difference between £56 and £66 per annum, from 1st January, 1911 ... ..	.....	21 0 0
Contingencies—To meet deficiencies in the accounts of Mr. S. W. Daniel, late Small Debts Court Bailiff, Grafton ... ..	.....	7 18 4
PETTY SESSIONS.		
Salaries—Two Cleaners, Central Police Office, difference between £56 and £66 per annum (each), from 1st January, 1911; Cleaner, Water Police Office, difference between £56 and £66 per annum, from 1st January, 1911 .....	.....	15 0 0
PRISONS.		
Contingencies—		
Bonus to Mr. S. M'Cauley, Deputy-Comptroller of Prisons, for extra duties	40 0 0	
Allowance to Dr. Chisholm Ross, for additional services in certifying patients for treatment under the Inebriate Act	25 0 0	
		65 0 0
Carried forward ... .. £	.....	1,481 12 3
Carried forward ... .. £	.....	12,691 4 7

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1910-11,
on Account of Services of the Year 1910-11—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	12,691 4 7
No. VII.—DEPARTMENT OF THE ATTORNEY-GENERAL AND OF JUSTICE—<i>continued</i>.		
Brought forward ... .. £	.....	1,481 12 3
REGISTRAR-GENERAL.		
Salaries—Additional Examiner, at £700 per annum, from 6th March, 1911	223 18 6	
Salaries—Clerical Relieving Staff	230 0 0	
		453 18 6
Contingencies—Allowance to Mr. J. E. M. Russell, for tuition of Cadet Draftsmen for the Registrar-General's Department ... ..	.....	19 5 0
PUBLIC SERVICE BOARD.		
Salaries—Clerk, difference between £190 and £200 per annum, from 8th March, 1911; Clerk, difference between £150 and £170 per annum, from 24th April to 11th June, 1911; Shorthand-writer at £170 per annum, from 6th March, 1911; Acting Actuary, at £75 per annum, from 1st July to 16th October, 1910; temporary Typist at £1 10s. per week, from 1st May, 1911, less amount deducted on account of absence without pay from 1st to 11th June, 1911	93 3 5	
Salaries—Clerical Relieving Staff	12 10 0	
		105 13 5
Contingencies—		
Allowances for extra duties to Messrs. T. S. Champion, H. S. Rishworth, and F. A. Bland	62 10 0	
Allowance to Mr. J. M. Taylor as Acting Member of the Board of Examiners	25 0 0	
		87 10 0
INDUSTRIAL COURT.		
Contingencies—Mrs. Helen Weir, Caretaker, Denman Court—Bonus for services in connection with various Industrial Boards ... ..	.....	20 0 0
MISCELLANEOUS SERVICES.		
Refund of Fees, Fines, and Forfeitures remitted	88 4 6	
L. J. Williams v. J. Macharg—Costs in the appeal to the Privy Council	550 19 5	
L. J. Williams v. Giddy—Costs in the appeal to the Privy Council	212 14 6	
Royal Commission for the further Consolidation of the Statute Laws of New South Wales...	323 12 7	
Cash payments in lieu of leave of absence, prior to retirement, to Officers of the Justice Department	116 13 4	
Allowances to Widows and Dependents of Officers of the Justice Department of a sum equivalent to value of extended leave of absence due to them at the time of death	547 10 0	
		1,839 14 4
TOTAL, ATTORNEY-GENERAL AND JUSTICE £	.....	4,007 13 6
Carried forward ... .. £	.....	16,698 18 1

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1910-11,
on account of Services of the Year 1910-11—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	16,698 18 1
No. VIII.—SECRETARY FOR LANDS.		
DEPARTMENT OF LANDS.		
Salaries—Surveyor-General and Chief Surveyor at £840 per annum, from 1st February, 1911; Acting Accountant at £750 per annum, from 7th September, 1910; Chairman of the Reserves Revision Board, at £800 per annum, from 1st February, 1911; Chairman of the Crown Lands Classification Board at £800 per annum, from 1st February, 1911; two Members, Crown Lands Classification Board at £500 per annum (each), from 1st March, 1911; Clerk, Head Office (Closer Settlement Branch), at £190 per annum, from 1st December, 1910; four Draftsmen, at £200 per annum (each), from 1st January, 1911; Draftsman, at £110 per annum, from 1st January, 1911; Clerk, at £160 per annum, from 1st May, 1911 ... ..	.....	2,555 0 0
Contingencies—		
Bonuses to Officers of the Lands Department, for services in connection with the Consolidation of the Crown Lands Acts and Closer Settlement Acts—		
Mr. E. W. Brierley, Officer-in-charge, Information Bureau £78 7 6		
Mr. H. Bartley, Officer-in-charge, Closer Settlement Branch... .. 81 14 0		
	160 1 6	
Mr. R. M. Galloway—Allowance as Draftsman-in charge, Local Land Board, Tamworth	4 3 4	
Mr. R. A. O'Keeffe, extra allowance as Secretary to the Minister for Lands	20 16 8	
		185 1 6
Carried forward... .. £	.....	2,740 1 6
Carried forward ... .. £	.....	16,698 18 1

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1910-11,
on Account of Services of the Year 1910-11—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	16,698 18 1
No. VIII.—SECRETARY FOR LANDS— <i>contd.</i>		
Brought forward ... .. £	.....	2,740 1 6
CLOSER SETTLEMENT ADVISORY BOARD.		
Salaries—Three Chairman (one each at Tamworth, Wagga Wagga, and Orange), at £800 per annum (each), from 1st July, 1910, to 31st January, 1911; Six members (two each at Tamworth, Wagga Wagga, and Orange) at £600 per annum (each), from 1st July, 1910, to 31st January, 1911; Temporary Surveyor, Tamworth, at £74 per month, from 1st July, 1910, to 31st January, 1911; Temporary Surveyor, at £300 per annum, from 13th June, to 31st July, 1910; Secretary, Tamworth, at 10s. per diem, with living allowance of £43 10s. per annum, from 1st July, 1910, to 31st January, 1911; Surveyor, Tamworth, at £375 per annum, from 1st July, to 31st August, 1910; Secretary, Wagga Wagga, at £170 per annum, with living allowance of £30 per annum, from 1st July, to 30th November, 1910; Clerk, Orange, at £200 per annum, from 10th June, to 31st August, 1910; Field Assistant to Surveyor, Tamworth, at £105 per annum, from 1st July, to 31st August, 1910; Temporary Salaried Surveyor, Wagga Wagga, at £300 per annum, from 1st to 18th August, 1910; Clerk, Wagga Wagga, at £150 per annum, from 2nd December, 1910, to 31st January, 1911; Chairman, at £800 per annum, from 1st February, 1911; Two members, at £600 per annum (each), from 1st February, 1911; Secretary, at £200 per annum, from 1st February, 1911; Temporary Surveyor, at £74 per month, from 1st April, 1911 ...	.....	5,561 9 9
Contingencies—		
Witnesses, travelling and other incidental expenses	2,848 13 11	
Cash payments in lieu of leave of absence, to three Members of the Closer Settlement Advisory Board	69 17 2	
		2,918 11 1
MISCELLANEOUS SERVICES.		
O'Keefe v. Williams—Damages, Costs, and Interest in connection with Barham Holding	2,160 2 0	
A. W. Sands—Purchase of Property (including Tanks, &c.) by Western Land Board, to secure Water Supply for Crown Settlers ...	500 0 0	
Mr. R. P. Sellors—Expenses in connection with attendance as representative of the State at the Geographical Congress, to be held in Rome 55 0 0		
Mr. R. P. Sellors—Expenses in connection with attendance at the Conference of Surveyors-General, held in London ... £20 0 0		
	75 0 0	
Carried forward £	2,735 2 0	11,220 2 4
Carried forward ... .. £	.....	16,698 18 1

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1910-11,
on Account of Services of the Year 1910-11—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	16,698 18 1
No. VIII.—SECRETARY FOR LANDS— <i>contd.</i>		
Brought forward £	2,735 2 0	11,220 2 4
MISCELLANEOUS SERVICES.		
Representatives of the Australian States at the Conference of Surveyors-General, held in London in May, 1911—New South Wales share of Expenses	260 16 0	
Mr. John Minett—Refund of amount of costs ordered by the Local Land Board to be retained from deposit on withdrawn application for C.P. lease 09-96, Bellingen ...	2 2 0	
Mr. E. Shelley—Refund of deposits lodged with applications for C.P. 09-3 and C.L. 09-2, Coonabarabran, which were forfeited ...	5 0 0	
Mrs. Rebecca Crome—Refund of amount ordered by the Local Land Board to be retained as costs in connection with an application made by her late husband, Mr. Samuel Crome, to convert special lease 97-2, Tenterfield, into a C.P. lease	2 2 0	
Mr. George Hopper, jun.—Compensation for value of improvements effected on Prickly Pear lease No. 11, Block No. 1, of Travelling Stock Reserve 16A, of 640 acres, Land District of Scone	46 5 0	
Mr. James R. Grimshaw—Compensation for removal of wire netting on fence near the eastern boundary of his farm, No. 13, Pine Ridge, Closer Settlement Estate	10 0 0	
Removal and re-erection of Buildings, &c., on section 25, village of Forster, Reserve 13,439, for use of Aborigines, now set apart as a Reserve for Public Recreation... ..	20 0 0	
Allowances to Widows and Dependents of Officers of the Lands Department of a sum equivalent to value of extended leave of absence due to them at the time of death	187 10 0	
Victoria Park, Newtown—First instalment of Special Grant of £250 per annum for five years to the Municipal Council of Sydney in connection with their taking over control of the Park, under the provisions of the Victoria and Rushcutter's Bay Parks Act, 1910	250 0 0	
		3,518 17 0
TOTAL, SECRETARY FOR LANDS ... .. £	.....	14,738 19 4
Carried forward .. .. £	.....	31,437 17 5

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1910-11,
on Account of Services of the Year 1910-11—continued.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward £		31,437 17 5
No. IX.—MINISTER FOR PUBLIC WORKS.		
PUBLIC WORKS.		
Salaries—Clerk, Auditor-General's Department, proportion of salary for services in connection with the Capital Account of the Darling Harbour and Rocks Resumptions, Water Conservation and Irrigation, and Harbours and Rivers Navigation, from 1st July, 1910, to 30th June, 1911 ... ..	.....	150 0 0
Contingencies—Bonus to Mr. G. W. J. Downey for overtime in connection with the preparation of the Annual Report for 1909-10 ... ..	.....	8 0 0
MISCELLANEOUS SERVICES.		
Broken Hill Water Famine—Emergency Supply	25 3 11	
Interest on compensation in connection with the resumption of land—Quandary Tank ...	1 1 11	
Attorney-General v. Sands—Katoomba Water Supply—Legal expenses, &c.	1,075 10 8	
Mr. J. Porter—Compensation for destruction of crops on right-of way leading to Reservoir Site—Unanderra Water Supply	10 0 0	
Mr. W. Harvey Brown—Amount of cost in connection with claim of Mr. E. H. Fieldhouse—Camden Tramway	3 3 0	
Plattsburg Borough Council (Trustees of Plattsburg Park)—Compensation for land resumed for Tramway Purposes, Wallsend to West Wallsend	50 0 0	
Expenses of visit of Mr. W. Hutchinson (Chief Engineer Railways and Tramways Construction Branch) to Europe and America	292 0 0	
Mrs. Rose Anderson—Compensation for loss of Premises resumed for Children's Court, Albion-street... ..	12 10 0	
Mr. Charles Gilbert—Gratuity on account of injuries received at Crookhaven (further sum)	100 0 0	
Royal Commission on the Public Works Department—Expenses	379 5 5	
Allowances to Widows and Dependents of Officers of the Public Works Department of a sum equivalent to value of extended leave of absence due to them at the time of death	51 0 0	
Rose Bay Jetty—Erection	890 16 2	
Purchase of Motor Cars	1,643 10 5	
Expenses in connection with the Tramways Proposals Committee	24 6 0	
		4,558 7 6
LABOUR BUREAU.		
Contingencies.—Mr. Isaac Greer, manager Training Farm, Pitt Town. Bonus for training, &c., of lads ... ..	.....	20 0 0
TOTAL, MINISTER FOR PUBLIC WORKS... .. £	.....	4,736 7 6
Carried forward ... .. £	.....	36,174 4 11

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1910-11,
on Account of Services of the year 1910-11—continued.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	36,174 4 11
No. X.—PUBLIC INSTRUCTION, LABOUR, AND INDUSTRY.		
PUBLIC INSTRUCTION.		
Salaries.—Clerk, difference between £80 and £110 per annum, from 1st January, 1911; cleaner, difference between £56 and £66 per annum, from 1st January, 1911 ... ..	.....	20 0 0
STATE CHILDREN'S RELIEF BOARD.		
Salaries—Inspector and School Attendance Officer, difference between £190 and £200 per annum, from 23rd September, 1910; Clerk, at £180 per annum, from 1st February, 1911; Temporary Cleaner, difference between £56 and £66 per annum, from 1st January, 1911; Clerk, at £150 per annum, from 1st June, 1911; Clerk, at £80 per annum, from 1st June, 1911 ... ..	.....	106 17 9
LABOUR AND INDUSTRY BRANCH.		
Salaries.—Investigation and Statistical Officer, at £500 per annum, from 16th May, 1911; Clerk, difference between £210 and £220 per annum, from 1st November, 1910; Clerk, difference between £165 and £170 per annum, from 1st November, 1910 ... ..	.....	73 3 5
GRANTS IN AID OF PUBLIC INSTITUTIONS.		
Sydney University.—To meet (in part) loss of revenue consequent upon reduction of Students' fees ... ..	.....	500 0 0
MISCELLANEOUS SERVICES.		
Sydney University.—Furniture and Fittings, Senate Room	85 14 3	
Personal and travelling expenses of Mr. P. Board, Under Secretary and Director of Education, incurred in attending the Imperial Education Conference, London, April, 1911	400 0 0	
Expenses of Visit of Melbourne Students to the Technical College, Sydney	29 18 9	
Allowance to Widows and Dependents of Officers of the Public Instruction Department of a sum equivalent to value of extended leave of absence due to them at the time of death	96 0 0	
		611 13 0
TOTAL, PUBLIC INSTRUCTION, LABOUR, AND INDUSTRY ... ..	.....	1,311 14 2
No. XI.—DEPARTMENT OF MINES.		
MINES DEPARTMENT.		
Salaries.—Cleaner, difference between £56 and £66 per annum, from 1st January, 1911; Cleaner, difference between £64 and £66 per annum, from 1st January, 1911 ... ..	.....	6 0 0
MISCELLANEOUS SERVICES.		
Manning v. Williams. Verdict and costs ... ..	.....	225 5 9
		231 5 9
TOTAL, DEPARTMENT OF MINES	£	
Carried forward... ..	£	37,717 4 10

CONSOLIDATED REVENUE FUND.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1910-11,
on Account of Services of the Year, 1910-11—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward £		37,717 4 10
No. 11.—DEPARTMENT OF AGRICULTURE.		
AGRICULTURE.		
Salaries—Inspector and Instructor in Mixed Farming, at £260 per annum, from 17th January, 1911; Experimentalist, Cowra Experiment Farm, at £120 per annum, from 1st to 28th May, 1910; Cleaner, difference between £52 and £66 per annum, from 1st January, 1911; Cleaner, difference between £56 and £66 per annum, from 1st January, 1911 ... ..	.....	139 17 0
Contingencies—		
Allowance to Mr. A. C. Roberts as Secretary to the Minister for Agriculture...	27 5 4	
Allowance to Mr. F. W. Jones as Secretary to the Minister for Agriculture ...	10 0 0	
		37 5 4
STOCK AND BRANDS.		
Salaries—Clerical Relieving Staff ... ..	.....	220 0 0
BOTANIC GARDENS.		
Salaries—Cleaner, difference between £65 and £66 per annum, from 1st January, 1911 ...	.....	0 10 0
DOMAIN (OUTER).		
Contingencies—Mr. R. Nichol—Bonus for extra duties ... ..	.....	12 0 0
MISCELLANEOUS SERVICES.		
Refund of Royalty on timber used in contracts Mr. Maxwell Porter—Refund of portion of inspection fees, equivalent to allowance made by him on account of inferior quality of ironbark girders passed by Government Inspectors	577 9 4	
Special Timber Tests	7 6 5	
Allowance to Widows and Dependents of Officers the Agricultural Department of a sum equivalent to value of extended leave of absence due to them at the time of death	40 2 10	
	148 16 0	
		773 14 7
TOTAL, DEPARTMENT OF AGRICULTURE £	.....	1,183 6 11
GRAND TOTAL ... .. £	.....	38,900 11 9

The Treasury, New South Wales,
Sydney, 9th August, 1911.

CAMPBELL CARMICHAEL,
Acting 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, 1911.

HEAD OF EXPENDITURE.								Amount.			Total.		
								£	s.	d.	£	s.	d.
GOVERNMENTAL.													
Taxation—													
Stamp Duties ...	...	...	...	...	...	...	...	7,640	1	11			
Land Tax ...	...	...	...	...	...	...	...	115	4	3			
Income Tax ...	...	...	...	...	...	...	...	7,163	6	10			
Licenses ...	...	...	...	...	...	...	...	639	0	6			
Land Revenue—											15,557	13	6
Alienation ...	...	...	...	...	...	...	...	14,172	0	0			
Annual Land Revenue—													
Interest on Land conditionally purchased ...	...	...	...	...	...	...	...	31	0	10			
Pastoral Occupation ...	...	...	...	...	...	...	...	19,892	12	10			
Western Lands Division ...	...	...	...	...	...	...	...	3,028	3	7			
Miscellaneous Land Receipts ...	...	...	...	...	...	...	...	18,282	13	9			
Mining Occupation ...	...	...	...	...	...	...	...	1,783	15	1			
Receipts for Services rendered—											57,190	6	1
Pilotage, Harbour and Light Rates Fees ...	...	...	...	...	...	...	...	160	19	10			
Agricultural Colleges... ..	...	...	...	...	...	...	...	118	17	0			
Fees ... ..	...	...	...	...	...	...	...	567	19	6			
Miscellaneous Services Rendered ...	...	...	...	...	...	...	...	1,068	7	7			
General Miscellaneous Receipts—											1,916	3	11
Country Towns Water Supply Works—Interest ...	...	...	...	...	...	...	...	2	8	9			
Rents (exclusive of Land) ... ..	...	...	...	...	...	...	...	78	10	1			
Fines and Forfeitures... ..	...	...	...	...	...	...	...	149	0	10			
Public Service (Superannuation) Act, No. 8 of 1903 ...	...	...	...	...	...	...	...	1	8	0			
Darling Harbour Resumptions ... ..	...	...	...	...	...	...	...	1	0	0			
Unclassified Receipts ... ..	...	...	...	...	...	...	...	4,867	17	5			
Total Governmental ... ..								£	.....		79,764	8	7
BUSINESS UNDERTAKINGS OF THE STATE.													
Railways ... ..	...	...	...	...	...	...	...	£57,226	19	1			
Tramways ... ..	...	...	...	...	...	...	...	129	15	8			
											57,356	14	9
Sydney Harbour Trust ... ..	...	...	...	...	...	...	...	1,012	5	8			
Metropolitan Board of Water Supply and Sewerage—													
Water Rates ... ..	...	...	...	...	...	...	...	£255	13	9			
Sewerage Rates ... ..	...	...	...	...	...	...	...	214	13	6			
											470	7	3
Hunter District Water Supply and Sewerage Board—													
Water Rates ... ..	...	...	...	...	...	...	...	£32	3	5			
Sewerage Rates ... ..	...	...	...	...	...	...	...	5	10	7			
											37	14	0
Total Business Undertakings...								£	.....		58,877	1	8
Total Refunds of Excess Receipts...								£	.....		138,641	10	3

No. 2.

CONSOLIDATED REVENUE FUND.

DEFICIENCY ACCOUNT

TO

30TH JUNE, 1911.

No.

CONSOLIDATED
STATEMENT OF DEFICIENCY

	£	s.	d.
To Treasury Bills outstanding, under Act 59 Vic, No, 22 (Deficiency Debt to 30th June, 1895)	327,626	0	6
Treasury Bills outstanding, under Act No, 30, 1905 (Deficiency Debt to 30th June, 1905)	86,890	0	0
No. 2.			
CONSOLIDATED REVENUE FUND.			
DEFICIENCY ACCOUNT.			
30th JUNE 1911.			
	£		
	414,516	0	6

The Treasury, New South Wales,
Sydney, 9th August, 1911.

A. P. PEARSON,
Acting Comptroller of Accounts.

2.

REVENUE FUND,
as on 30th June, 1911.

	£	s.	d.
By Surplus on Account Current to 30th June, 1911	401,504	19	2
No. 2.			
CONSOLIDATED REVENUE FUND.			
DEFICIENCY ACCOUNT.			
30th JUNE 1911.			
	£		
	13,011	1	4
	£		
	414,516	0	6

By Balance, Deficiency on 30th June, 1911

CAMPBELL CARMICHAEL,
Acting Treasurer.

CONSOLIDATED REVENUE FUND.

Statement I.

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

STATEMENT of unpaid Accounts rendered during the year 1910-11, 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, 1911.	
	£ s. d.	£ s. d.
GOVERNMENTAL.		
Premier	73 18 8	
Colonial Secretary	3,956 0 6	
Treasurer and Secretary for Finance and Trade	24,505 15 7	
Department of the Attorney-General and of Justice	329 9 3	
Secretary for Public Works	2,480 8 5	
Secretary for Lands	5,290 3 2	
Public Instruction, Labour, and Industry	6,118 7 3	
Secretary for Mines	152 11 10	
Department of Agriculture	1,649 4 10	
London Payments subsequently brought to account in following year ...	10,138 11 6	
		54,694 11 0
BUSINESS UNDERTAKINGS OF THE STATE.		
Railway Commissioners	1,849 18 1	
Sydney Harbour Trust Commissioners	2,042 0 0	
Metropolitan Board of Water Supply and Sewerage	753 15 3	
Hunter District Water Supply and Sewerage Board	79 10 8	
		4,725 4 0
Total Claims unpaid on 30th June, 1911	£	59,419 15 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, 1911, which had not reached the Treasury at the close of the year.

COLLECTING OFFICER.	AMOUNT ON 30TH JUNE, 1911.	
	£ s. d.	£ s. d.
GOVERNMENTAL.		
In Suspense Account at Treasury... ..	886 14 0	
Commissioners of Taxation	92,219 16 3	
Estimated Arrears of Land Revenue	101,250 0 0	
Clerks of Petty Sessions, Crown Land Agents, and Mining Registrars, &c. ...	42,152 9 5	
Country Towns Water Supply Works—Outstanding Interest	22,993 10 11	
Do do Sewerage do do do	5,242 13 7	
Water and Drainage Trusts Accounts &c.—Outstanding Interest	789 14 5	
Do do Outstanding for water supplied by Crown to Trusts	187 0 0	
London Receipts subsequently brought to account in following year ...	7,331 17 0	
		273,053 15 7
BUSINESS UNDERTAKINGS OF THE STATE.		
Railway Commissioners	55,547 19 6	
Sydney Harbour Trust Commissioners	3,270 0 0	
Metropolitan Board of Water Supply and Sewerage	3,527 4 7	
Hunter District Water Supply and Sewerage Board	179 18 6	
		62,525 2 7
Total Revenue and Receipts	£	335,578 18 2
Per Statement J		335,578 18 2
Per Statement I		59,419 15 0
Net Receipts Consolidated Revenue Fund not brought to Account on 30th June, 1911	£	276,159 3 2

The Treasury, New South Wales,
Sydney, 9th August, 1911.

A. P. PEARSON,
Acting Comptroller of Accounts.

CAMPBELL CARMICHAEL,
Acting Treasurer.

SPECIAL DEPOSITS ACCOUNT.

STATEMENT of DEPOSITS and RE-ISSUES in the Year ended 30th June, 1911.

ACCOUNTS.	CREDIT BALANCES ON 30TH JUNE, 1910.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1911.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1911.	CREDIT BALANCES ON 30TH JUNE, 1911.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Blockholders Loan Fund (Act No. 69 of 1901) ...	1,952 8 0	19 8 5	1,971 16 5	.....	1,971 16 5
Commonwealth Government Fixed Deposit Account ...	.....	1,000,000 0 0	1,000,000 0 0	.....	1,000,000 0 0
Crown Leases Security Deposit Account ...	1,675 0 0	.....	1,675 0 0	.....	1,675 0 0
Fixed Deposits Account ...	150,100 0 0	100,000 0 0	250,100 0 0	.....	250,100 0 0
Government Savings Bank of New South Wales—Deposit Account ...	1,765,292 5 4	90,000 0 0	1,855,292 5 4	.....	1,855,292 5 4
Government Savings Bank of New South Wales—Advances Deposit Account ...	.....	300,000 0 0	300,000 0 0	.....	300,000 0 0
Municipal Council of Sydney—					
Moore-street Improvement Loan Sinking Fund ...	3,730 11 1	779 4 2	4,509 15 3	.....	4,509 15 3
Public Markets Loan Sinking Fund ...	18,335 5 8	5,326 7 8	23,661 13 4	.....	23,661 13 4
1901 City Loan Sinking Fund ...	5,191 6 1	523 0 8	5,714 6 9	.....	5,714 6 9
1903 Streets Loan Sinking Fund ...	7,776 10 8	723 4 3	8,499 14 11	.....	8,499 14 11
1905 Streets Loan Sinking Fund ...	635 2 2	102 15 10	737 18 0	.....	737 18 0
1910 Streets Loan Sinking Fund ...	.....	41 2 7	41 2 7	.....	41 2 7
Electric Light Loan Sinking Fund ...	4,643 7 7	6,129 18 1	10,773 5 8	.....	10,773 5 8
Realization of Stock Sinking Fund ...	2,737 5 3	1,170 2 0	3,907 7 3	.....	3,907 7 3
Resumptions Sinking Fund ...	1,837 11 0	364 16 10	2,202 7 10	.....	2,202 7 10
Camperdown Ward Loan Sinking Fund ...	4 9 1	276 0 3	280 9 4	.....	280 9 4
Market Site Loan Sinking Fund ...	23 14 11	74 13 8	98 8 7	.....	98 8 7
Public Service Assurance Account ...	1,230 17 0	238 6 10	1,469 3 10	145 14 3	1,323 9 7
Treasury Guarantee Fund ...	19,493 14 7	641 18 3	20,135 12 10	518 2 2	19,617 10 8
Water and Drainage Loan Redemption Fund ...	5,372 5 0	2,749 12 6	8,121 17 6	23 6 5	8,098 11 1
State Debt Commissioners' Deposit Account ...	130,038 16 9	402,434 5 7	532,473 2 4	339,469 2 10	193,003 19 6
State Debt Commissioners' Trust Accounts (Act No. 19 of 1904)—					
Municipal Council of Sydney Sinking Fund (Act 50 Vic. No. 13)...	76,688 17 10	5,153 10 5	81,842 8 3	.....	81,842 8 3
Testamentary and Trust Fund (Perpetual and Permanent Trustee Companies Acts)	820 7 5	71 12 8	892 0 1	305 19 6	586 0 7
Bankruptcy Estates Account (Act No. 25 of 1898) ...	8,000 0 0	.....	8,000 0 0	.....	8,000 0 0
Bankruptcy Suitors Fund (Act No. 25 of 1898) ...	779 17 8	210 0 0	989 17 8	439 1 10	550 15 10
Bankruptcy Unclaimed Dividend Fund (Act No. 25 of 1898) ...	5,306 5 10	413 14 11	5,720 0 9	287 4 11	5,432 15 10
Seamen's Wages ...	307 8 11	610 12 1	918 1 0	262 3 0	655 18 0
Trust Moneys (Act No. 25 of 1898). (For details, see page 57) ...	2,102 12 11	1,963 7 11	4,066 0 10	1,982 18 1	2,083 2 9
Unclaimed Moneys ...	3,090 9 1	2,390 14 5	5,481 3 6	2,441 2 10	3,040 0 8
Carried forward ...	£ 2,217,166 9 10	1,922,408 10 0	4,139,574 19 10	345,874 15 10	3,793,700 4 0

SPECIAL DEPOSITS ACCOUNT—continued.

ACCOUNTS.	CREDIT BALANCES ON 30TH JUNE, 1910.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1911.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1911.	CREDIT BALANCES ON 30TH JUNE, 1911.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	£ 2,217,166 9 10	1,922,408 10 0	4,139,574 19 10	345,874 15 10	3,793,700 4 0
Centenary Park Land Sales Account (Act No. 23 of 1904)	540 3 10	9,512 17 3	10,053 1 1	9,600 14 3	452 6 10
Commonwealth Territory Trust Account ... ..	.....	1,074 10 6	1,074 10 6	.....	1,074 10 6
Government Railways Superannuation Account (Act No. 11 of 1910) ... ..	.....	26,339 14 4	26,339 14 4	7,026 9 0	19,313 5 4
Hunter District Water Supply and Sewerage Board—Store Advance Account	1,456 8 10	9,559 8 5	11,015 17 3	10,097 10 7	918 6 8
Hunter District Water Supply and Sewerage Board—Deferred Payments Account	2,871 19 0	14,104 9 6	16,976 8 6	7,053 0 8	9,923 7 10
Imperial Pensions Account... ..	616 1 5	29,996 9 6	30,612 10 11	29,736 3 7	876 7 4
Police Superannuation and Reward Fund (Act No. 28 of 1906). (For details, see pages 60 to 73)	2,561 0 3	52,291 2 5	54,852 2 8	50,790 11 11	4,061 10 9
Poundage	555 19 3	2 0 6	557 19 9	446 4 0	111 15 9
Public Works Department—Security Deposit Trust Account	14,875 8 4	23,285 16 11	38,161 5 3	24,427 6 0	13,733 19 3
Public Works Department—Services of Other Departments—Advance Account	3,155 8 0	28,924 16 3	32,080 4 3	24,871 4 5	7,208 19 10
Public Works Department—Store Advance Account	101,239 7 1	138,593 18 9	239,833 5 10	152,158 6 3	87,674 19 7
Railway Store Account	40,034 2 4	1,948,518 0 2	1,988,552 2 6	1,854,096 15 3	134,455 7 3
Revenue Suspense Account	2,441 17 7	106,702 10 7	109,144 8 2	106,700 6 0	2,444 2 2
Tender Board Deposit Trust Account	6,048 9 2	13,952 8 9	20,000 17 11	12,793 17 3	7,207 0 8
Unclaimed Salaries and Wages Account	770 0 10	1,191 11 8	1,961 12 6	1,057 16 8	903 15 10
Metropolitan Board of Water Supply and Sewerage—Store Advance Account	5,967 10 5	34,367 13 9	40,335 4 2	34,765 15 7	5,569 8 7
Metropolitan Board of Water Supply and Sewerage—Trust Account	1,000 0 0	5,788 16 5	6,788 16 5	1,625 10 1	5,163 6 4
Metropolitan Board of Water Supply and Sewerage—Sewerage Contractors' Advance Account	1,383 8 9	5,537 12 2	6,921 0 11	4,085 8 9	2,835 12 2
Sundry Deposits Account	139,155 19 5	524,220 14 10	663,376 14 3	479,335 8 5	184,041 5 10
TOTALS	2,541,839 14 4	4,896,373 2 8	7,438,212 17 0	3,156,543 4 6	*4,281,669 12 6

* See page 138.

The Treasury, New South Wales,
Sydney, 9th August, 1911.

A. P. PEARSON,
Acting Comptroller of Accounts.

CAMPBELL CARMICHAEL,
Acting 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, 1911, on behalf of the accounts mentioned therein.

Given under my hand, this 14th day of September, 1911.

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, 1911.

OFFICER DEPOSITING.	CREDIT BALANCE ON 30TH JUNE, 1910.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1911.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1911.	CREDIT BALANCE ON 30TH JUNE, 1911.
Official Assignees in Insolvency—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
W. H. Palmer	2,102 12 11	1,963 7 11	4,066 0 10	1,982 18 1	2,083 2 9
TOTALS (see page 55.) £	2,102 12 11	1,963 7 11	4,066 0 10	1,982 18 1	2,083 2 9

The Treasury, New South Wales,
Sydney, 9th August, 1911.

A. P. PEARSON,
Acting Comptroller of Accounts.

CAMPBELL CARMICHAEL,
Acting Treasurer.

L.

POLICE SUPERANNUATION AND REWARD FUND.

(ACT No. 28 OF 1906.)

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE

YEAR ENDED 30TH JUNE, 1911.

POLICE SUPERANNUATION

(Act No. 28

Dr.

ACCOUNT CURRENT OF RECEIPTS AND DISBURSEMENTS

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
To CASH BALANCE ON 30TH JUNE, 1910...	2,561 0 3
To AMOUNT OF DEDUCTIONS from the SALARIES of the POLICE FORCE, FINES, &c., paid into the Treasury in the year ended 30th June, 1911 ...	28,291 2 5
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) ...	24,000 0 0
Carried forward...	£ 54,852 2 8

AND REWARD FUND.

OF 1906.)

IN THE YEAR ENDED 30TH JUNE, 1911.

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
By PENSIONS PAID ---			£ s. d.	£ s. d.
Inspector-General Ed. Fosbery ...	1 June, 1910	31 May, 1911	1,000 0 0	
Superintendent Robert Barry ...	"	"	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 E. Grainger ...	"	"	500 0 0	
Superintendent N. Larkins ...	"	28 Feb., 1911	363 15 0	
Superintendent R. Latimer ...	"	31 May, 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 ...	14 Sept., 1910	"	311 12 3	
Inspector Robert Anderson ...	1 June, 1910	"	325 0 0	
Inspector Alexander Atwill ...	"	"	325 0 0	
Inspector Denis Carroll ...	"	"	325 0 0	
Inspector Thomas Collins ...	"	"	315 5 0	
Inspector M. E. D. Ford ...	"	"	325 0 0	
Inspector H. J. Hughes ...	"	"	315 5 0	
Inspector George H. Hyem ...	"	"	325 0 0	
Inspector Joseph Jones ...	"	"	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	
Inspector W. J. Tindall ...	"	28 Feb., 1911	236 8 9	
Sub-Inspector Alexander Boyd ...	"	31 May, 1911	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 ...	"	"	194 14 4	
Sub-Inspector Miles Burns ...	"	"	250 0 0	
Sub-Inspector Daniel Byrne ...	"	"	275 0 0	
Sub-Inspector James Cornett ...	"	"	250 0 0	
Sub-Inspector M. D'Arcy ...	"	"	242 10 0	
Sub-Inspector R. G. Francis ...	"	"	242 10 0	
Sub-Inspector Thomas Grieve ...	"	"	191 12 6	
Sub-Inspector W. T. Langworthy ...	"	"	275 0 0	
Sub-Inspector William McCabe ...	1 Mar., 1911	"	51 11 0	
Sub-Inspector Joseph McDonough ...	1 April, 1910	"	311 4 2	
Sub-Inspector J. McKeague ...	1 June, 1910	"	250 0 0	
Sub-Inspector John Morris ...	"	"	242 10 0	
Sub-Inspector Thomas Parker ...	"	"	242 10 0	
Sub-Inspector Richard Roden ...	19 Nov., 1910	"	152 12 3	
Sub-Inspector W. J. Tippet ...	1 June, 1910	"	242 10 0	
Sub-Inspector James M. Travers ...	"	"	266 15 0	
Senior Sergeant Hugh Abercrombie ...	"	"	191 12 6	
Senior Sergeant Robert Bell ...	"	"	191 12 6	
Senior Sergeant William Costigan ...	"	"	185 17 9	
Senior Sergeant John Coughlin ...	"	"	194 14 4	
Senior Sergeant John L. Dale ...	"	"	191 12 6	
Senior Sergeant John H. Day ...	"	14 Feb., 1911	135 19 6	
Senior Sergeant H. T. Dunn ...	"	31 May, 1911	142 19 2	
Senior Sergeant John P. Ewing ...	"	"	191 12 6	
Senior Sergeant Jeremiah Frewin ...	1 May, 1910	12 May, 1910	2 2 0	
Senior Sergeant David Griffiths ...	1 June, 1910	31 May, 1911	194 14 4	
Senior Sergeant Jas. Harper ...	"	"	168 16 3	
Carried forward ...	£		17,826 18 7	

POLICE SUPERANNUATION
ACCOUNT CURRENT of RECEIPTS and DISBURSEMENTS

Dr.

PARTICULARS OF RECEIPTS.	TOTAL.		
	£	s.	d.
Brought forward	£ 54,852	2	8

POLICE SUPERANNUATION

Dr.

ACCOUNT CURRENT of RECEIPTS and DISBURSEMENTS

PARTICULARS OF RECEIPTS.	TOTAL.
Brought forward	£ 54,852 2 8
Carried forward	£ 54,852 2 8

AND REWARD FUND.

in the year ended 30th June, 1911—*continued.*

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
Brought forward ... ..	£ .....	.....	£ s. d. 26,904 4 1	£ s. d.
BY PENSIONS PAID— <i>continued.</i>				
Sergeant John Thompson	1 April, 1911	31 May, 1911	34 0 6	
Sergeant C. J. Thorndike	1 June, 1910	"	194 14 4	
Sergeant John Tysoe	"	"	168 16 3	
Sergeant David Walker	"	"	168 16 3	
Sergeant David A. Wilson	"	"	172 12 0	
Senior Detective William R. Clough... ..	"	"	129 16 4	
Senior Detective John Hoskisson	1 Feb., 1911	"	79 7 8	
Senior Detective John O'Sullivan	1 June, 1910	"	221 5 4	
Senior Detective M. J. Thomas	"	"	237 5 0	
Senior Constable Thomas E. Austin... ..	"	"	73 0 0	
Senior Constable Henry Bassmann	"	"	109 10 0	
Senior Constable William Bracken	"	"	112 2 3	
Senior Constable G. H. Billson	"	"	70 16 1	
Senior Constable John Brennan	"	"	97 6 8	
Senior Constable Geo. Buckland	"	"	112 2 3	
Senior Constable James Campbell	"	"	73 0 0	
Senior Constable Charles Chappel	"	"	146 0 0	
Senior Constable Michael Colgan	"	"	146 0 0	
Senior Constable Thomas Condran	"	"	146 0 0	
Senior Constable T. Daley	"	"	136 17 6	
Senior Constable George F. Davis	"	"	146 0 0	
Senior Constable Caleb Deane	"	"	146 0 0	
Senior Constable John Dobbs	"	"	146 0 0	
Senior Constable Edward Dowling	"	31 March, 1911	121 12 0	
Senior Constable Henry Finlay	"	31 May, 1911	68 8 9	
Senior Constable J. T. Fletcher	"	"	141 12 8	
Senior Constable Hugh Frazer	"	"	112 2 3	
Senior Constable Edward Gallagher... ..	"	"	150 9 3	
Senior Constable Frederick Gardiner	29 Oct., 1910	"	93 17 1	
Senior Constable William Gee	1 June, 1910	"	106 4 3	
Senior Constable Robert Gracey	"	30 Nov., 1910	73 4 0	
Senior Constable William C. Graham	"	31 May, 1911	150 9 3	
Senior Constable Thomas Grice	"	"	146 0 0	
Senior Constable John Griffiths	2 June, 1910	"	111 16 1	
Senior Constable Chas. Thos. Guthrie	1 June, 1910	"	100 6 6	
Senior Constable James Hassard	"	"	109 10 0	
Senior Constable James Lindsay Har- kins	1 Sept., 1910	30 April, 1911	77 2 7	
Senior Constable Robt. G. Jamieson... ..	1 June, 1910	31 May, 1911	150 9 3	
Senior Constable Montgomery Jones	"	"	146 0 0	
Senior Constable Richard Henry Jordan	"	"	146 0 0	
Senior Constable David Kirk	3 May, 1911	"	12 13 2	
Senior Constable John Loughlin	1 June, 1910	"	146 0 0	
Senior Constable Michael Loughnane	"	"	146 0 0	
Senior Constable Alexander McPher- son	"	"	112 2 3	
Senior Constable John McColl	"	"	109 10 0	
Senior Constable John McKenzie	"	"	146 0 0	
Senior Constable Bernard McKeon	"	"	146 0 0	
Senior Constable John McNeely	"	"	146 0 0	
Senior Constable John Mahon	"	"	150 9 3	
Senior Constable Geo. M. Manion	"	"	150 9 3	
Senior Constable John Mara... ..	"	"	109 10 0	
Senior Constable W. Matthews	"	"	146 0 0	
Senior Constable John Meara	"	"	146 0 0	
Senior Constable Donald Miller	"	"	146 0 0	
Senior Constable John Morrissey	"	"	150 9 3	
Senior Constable J. R. O'Leary	"	"	141 12 8	
Senior Constable P. O'Reilly... ..	"	"	146 0 0	
Senior Constable H. Parr	"	"	146 0 0	
Carried forward ... ..	£ .....	.....	34,373 12 3	

POLICE SUPERANNUATION
ACCOUNT CURRENT of RECEIPTS and DISBURSEMENTS

Dr.

PARTICULARS OF RECEIPTS.	TOTAL.		
	£	s.	d.
Brought forward	£ 54,852	2	8
Carried forward	£ 54,852	2	8

AND REWARD FUND.

in the year ended 30th June, 1911—*continued.*

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
			£ s. d.	£ s. d.
Brought forward...	£ .....	.....	34,373 12 3	
BY PENSIONS PAID— <i>continued.</i>				
Senior Constable Simon Pritzler ...	1 June, 1910	31 May, 1911	146 0 0	
Senior Constable Robt. Quayle ...	"	"	150 9 3	
Senior Constable J. Roberts ...	"	"	146 0 0	
Senior Constable Patrick Ryan ...	"	"	146 0 0	
Senior Constable A. H. Sandrey ...	"	"	97 6 8	
Senior Constable Owen Shanaghan ...	"	"	146 0 0	
Senior Constable James Shearer ...	"	"	146 0 0	
Senior Constable Wm. Sinclair ...	"	"	146 0 0	
Senior Constable C. Steele ...	"	"	146 0 0	
Senior Constable Frederick Sutton ...	"	"	146 0 0	
Senior Constable Charles Taplin ...	"	"	112 2 3	
Senior Constable John Taylor ...	"	"	150 9 3	
Senior Constable Edward Twiss ...	"	"	100 6 6	
Senior Constable Charles Walmsley...	"	"	68 8 9	
Senior Constable G. Wells ...	"	"	146 0 0	
Senior Constable George Young ...	"	"	146 0 0	
Constable John F. Alford ...	"	"	91 5 0	
Constable Walter Barry ...	25 Oct., 1910	"	90 5 7	
Constable Henry Barter ...	1 June, 1910	"	141 12 8	
Constable Wm. Beatty ...	"	20 Oct., 1911	53 5 0	
Constable Hugh Black ...	"	31 May, 1911	66 7 5	
Constable William Board ...	"	"	136 17 6	
Constable Edward Bolton ...	16 Dec., 1910	"	66 14 10	
Constable William Borthistle ...	1 Mar., 1911	"	49 4 4	
Constable Joseph Boyan ...	1 June, 1910	"	136 17 6	
Constable James Brassington ...	"	"	136 17 6	
Constable Wm. Bressington ...	"	"	136 17 6	
Constable Thomas Burrell ...	"	"	106 4 3	
Constable James Christison ...	"	"	68 8 9	
Constable Daniel Cleary ...	"	"	141 12 8	
Constable C. H. Curll ...	"	"	91 5 0	
Constable George Dearden ...	"	30 Sept., 1911	29 9 8	
Constable James Delaney ...	"	31 May, 1911	136 17 6	
Constable James Dillon ...	"	"	91 5 0	
Constable John Dundas ...	"	"	99 11 0	
Constable Elijah Easterbrook ...	1 Mar., 1911	"	23 3 9	
Constable George Eggins ...	1 June, 1910	"	101 17 11	
Constable Francis Eglington...	"	30 Sept., 1910	45 15 0	
Constable William Farmer ...	"	31 May, 1911	106 4 3	
Constable Thos. Flynn ...	"	"	136 17 6	
Constable Michael H. Fox ...	"	"	125 5 0	
Constable Michael Gallagher ...	"	"	136 17 6	
Constable John Gandy ...	1 April, 1911	"	16 12 9	
Constable E. W. Gess ...	1 June, 1910	"	88 10 2	
Constable Allan Gillespie ...	"	"	141 12 8	
Constable S. Glanville ...	"	"	106 4 3	
Constable Michael Guilfoyle...	1 Mar., 1910	31 Mar., 1911	76 16 4	
Constable Thomas A. Harricks ...	1 June, 1910	31 May, 1911	136 17 6	
Constable William Hatherley ...	"	"	99 11 0	
Constable Thomas J. D. Havens ...	1 Mar., 1911	"	35 16 6	
Constable Patrick Healey ...	1 June, 1910	"	136 17 6	
Constable Charles Hedges ...	"	"	141 12 8	
Constable Edward G. Holloway ...	"	"	94 7 10	
Constable Henry Hughes ...	"	"	94 7 10	
Constable Richard Jacobson ...	"	"	132 15 2	
Constable J. A. Jeacocke ...	"	"	136 17 6	
Constable William Johnston...	"	"	136 17 6	
Constable John Joseph Kearns ...	27 June, 1910	"	131 10 11	
Constable Anthony Kilcawley ...	1 June, 1910	30 April, 1911	90 9 2	
Constable Myles King ...	1 April, 1910	31 Mar., 1911	68 8 9	
Constable A. H. Lark ...	1 June, 1910	30 Nov., 1910	71 0 3	
Constable Hugh Lynch ...	3 Mar., 1911	31 May, 1911	37 2 0	
Carried forward ...	£ .....	.....	41,034 2 9	

POLICE SUPERANNUATION

ACCOUNT CURRENT of RECEIPTS and DISBURSEMENTS

Dr.

PARTICULARS OF RECEIPTS.				TOTAL.		
				£	s.	d.
Brought forward				£ 54,852 2 8

PARTICULARS OF RECEIPTS.			TOTAL.		
			£	s.	d.
Brought forward	...	...	£ 54,852	2	8
Carried forward			£ 54,852	2	8

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
Brought forward £	.....	.....	£ s. d. 45,910 16 0	£ s. d.
By PENSIONS PAID—continued.				
Jessie Hardy, widow of the late Sergeant John Hardy	16 Sept., 1910	31 May, 1911	82 13 3	
Alice Ethel Veronica Heffernan, widow of the late Constable John Joseph Heffernan	1 June, 1910	"	78 7 0	
Christina Y. Hogan, widow of the late Senior Sergeant Wm. Hogan	"	"	117 16 0	
Annie Bertha Lark, widow of the late Constable A. H. Lark	6 Dec., 1910	"	51 10 6	
Annie Justin, widow of the late Constable Wm. Justin	1 June, 1910	"	50 0 0	
Alice M. May, widow of the late Constable S. J. May	"	28 Feb., 1911	70 2 6	
Caroline Barbara Murrow, widow of late Senior Constable Henry Murrow	"	31 May, 1911	100 0 0	
Eliza Murdoch, widow of late Senior Constable James G. Murdoch	"	"	70 0 0	
Clara L. McGuffie, widow of the late Sergeant John McGuffie	"	"	60 0 0	
Emily McGillion, widow of the late Constable James McGillion	"	30 April, 1911	150 6 8	
Elizabeth Nelson, widow of the late Constable Samuel Nelson	"	31 May, 1911	52 0 0	
Lilly G. Olver, widow of the late Sergeant T. Olver	"	"	110 0 0	
Catherine Smith, widow of the late Senior Constable Thomas Smith ...	20 April, 1911	"	66 16 8	
Hannah Maud Robinson, widow of the late Inspector John Robinson...	1 June, 1910	"	306 16 0	
Ann Russell, widow of the late Con- stable Wm. Russell	"	"	67 18 0	
Susan Ann Strachan, widow of the late Sub-Inspector Andrew W. Strachan	1 Mar., 1910	31 May, 1910	70 1 3	
Sarah Ann Tindall, widow of the late Inspector William John Tindall ...	1 April, 1911	31 May, 1911	52 8 2	
Frances Wallace, widow of the late Constable John Wallace	1 June, 1910	"	100 0 0	
Walter J. Nelthorpe, trustee of the children of the late Constable James Harvey	"	"	104 0 0	
Mary Teresa Larkins, widow of the late Superintendent Nicholas Lar- kins, balance of pension due under section II of the Police Regulation (Superannuation) Act No. 28 of 1906	.....	.....	422 8 5	
				48,094 0 5
By GRATUITIES PAID :—				
Miriam Emery, widow of the late Sergeant George Emery			270 0 0	
Mary Jane Lovern, widow of the late Sergeant W. J. Lovern			307 10 0	
Anna M. Ferris, widow of the late Senior Constable Edward Ferris...			270 0 0	
Margaret Moran, widow of the late Senior Constable John Moran ...			270 0 0	
Jessie Quail, widow of the late Senior Constable John Quail...			270 0 0	
Mary Grey, widow of the late First-class Constable George R. Grey...			114 15 0	
Elizabeth A. Kemp, widow of the late First-class Constable J. Kemp			255 0 0	
Ada E. Martin, widow of the late Constable E. J. Martin			60 0 0	
Jane T. Rowe, widow of the late Constable John T. Rowe			101 5 0	
First-class Constable Henry Grady			125 8 0	
Constable M. A. Conroy... ..			213 18 0	
Constable A. J. O'Neill			57 18 0	
Constable R. Poole			93 18 0	
Constable J. W. Small			33 18 0	
				2,443 10 0
Carried forward ... ..			.....	50,537 10 5

POLICE SUPERANNUATION

Dr.

ACCOUNT CURRENT of RECEIPTS and DISBURSEMENTS

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
Brought forward	£ 54,852 2 8
/	
Total	£ 54,852 2 8

The Treasury, New South Wales,
Sydney, 9th August, 1911.A. P. PEARSON,
Acting Comptroller of Accounts.

AND REWARD FUND.

in the year ended 30th June, 1911--*continued*.

Cr.

NAMES.	AMOUNT DRAWN.	TOTAL.
	£ s. d.	£ s. d.
Brought forward	£	50,537 10 5
By MISCELLANEOUS PAYMENTS:—		
Gratuities for assisting the Police	4 0 0	
Transferred to Consolidated Revenue Fund—amounts credited in error to this Fund... ..	38 2 11	
Refund of Fines	64 17 3	
Funeral expenses of deceased constables	77 0 0	
Medical Fees	66 3 0	
Refund of money and proceeds of sale of property in the hands of the Police	2 18 4	
		253 1 6
TOTAL PAYMENTS		50,790 11 11
By BALANCE ON 30th June, 1911		*4,061 10 9
/		
TOTAL	£	54,852 2 8

* See page 56.

CAMPBELL CARMICHAEL,
Acting Treasurer.

No. 4.

SPECIAL ACCOUNTS.

STATEMENT of RECEIPTS and PAYMENTS in the Year ended 30th June, 1911.

ACCOUNTS.	CREDIT BALANCES ON 30TH JUNE, 1910.	RECEIPTS IN THE YEAR ENDED 30TH JUNE, 1911.	TOTAL.	PAYMENTS IN THE YEAR ENDED 30TH JUNE, 1911.	CREDIT BALANCES ON 30TH JUNE, 1911.
Colonial Treasurer's—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Master in Equity Account	24,269 9 11	174,243 3 5	198,512 13 4	120,614 13 10	77,897 19 6
Master in Lunacy Account	28,435 3 0	82,490 16 6	110,925 19 6	77,950 9 8	32,975 9 10
Curator of Intestate Estates Account	100,592 4 1	61,029 10 9	161,621 14 10	69,845 12 7	91,776 2 3
Prothonotary Account	3,280 12 7	9,687 15 2	12,968 7 9	11,400 4 2	1,568 3 7
Registrar of Probates Account	44,738 5 0	4,395 10 3	49,133 15 3	12,106 11 7	37,027 3 8
TOTALS... ..	£ 201,315 14 7	331,846 16 1	533,162 10 8	291,917 11 10	*241,244 18 10

* See page 140.

The Treasury, New South Wales,
Sydney, 9th August, 1911.

A. P. PEARSON,
Acting Comptroller of Accounts.

CAMPBELL CARMICHAEL,
Acting Treasurer.

No. 5.

THE CLOSER SETTLEMENT ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR ENDED

30TH JUNE, 1911.

No
CLOSER SETTLE

ACCOUNT CURRENT of RECEIPTS and

Dr.

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Receipts:—		
Transfer from the General Loan Account of Amount voted under Loan Act No. 43, 1910, to provide for the Acquisition of Land and Contingent Expenses for the purposes of Closer Settlement		350,000 0 0
Receipts under Closer Settlement Acts—		
On Account of the undermentioned Estates—		
Boree Creek	1,116 11 7	
Brookong	724 16 1	
Coreen and Back Paddock	1,745 14 5	
Crowther	2,924 7 9	
Everton	113 13 8	
Gobbagombalin	10,021 8 4	
Gunningbland	1,941 2 11	
Hardwicke	1,336 10 6	
Larras Lake	4,815 15 11	
Marrar	3,996 1 4	
Mungery	731 6 4	
Myall Creek	5,365 13 10	
Nangus	1,458 0 11	
North Logan	3,181 18 7	
Peel River	3,066 7 11	
Piallaway and Walhallow	152 17 6	
Pine Ridge	384 16 3	
Richlands	419 5 8	
Sunny Ridge	1,301 6 4	
Tibbereenah	3,139 6 7	
Tupral	11,171 18 8	
Walla Walla	12,255 15 2	
Wandary	1,887 9 6	
		73,252 5 9
Fees under the Real Property Act		12,266 3 7
Repayment to Credit of Vote, Previous Years—not used in reduction of Expenditure:—		
On Account of Boree Creek Estate	8 4 0	
Do Brookong do	2 9 0	
Do Peel River do	285 0 0	
		295 13 0
Total		£ 435,814 2 4
To Balance on 30th June, 1910, brought forward		543,997 12 2
TOTAL		£ 979,811 14 6

The Treasury, New South Wales,
Sydney, 9th August, 1911.

A. P. PEALSON,
Acting Comptroller of Accounts.

5.
MENT ACCOUNT.

DISBURSEMENTS in the Year ended 30th June, 1911.

Cr.

PARTICULARS OF DISBURSEMENTS.	PURCHASE MONEY.	CONTINGENT EXPENSES.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
By Payments:—			
For the acquisition of Land and Contingent Expenses in connection therewith, for the purposes of Closer Settlement, on account of the undermentioned Estates:—			
Bibbenluke		0 7 10	0 7 10
Boree Creek		1 7 0	1 7 0
Brookong		3,195 16 10	3,195 16 10
Cole Park and Malton		178 11 2	178 11 2
Coreen and Back Paddock		237 3 8	237 3 8
Crowther		294 1 8	294 1 8
Everton		29 3 6	29 3 6
Gobbagombalin		0 9 8	0 9 8
Gunningbland	37,223 13 2	293 17 2	37,517 10 4
Hardwicke	26,164 17 4	214 18 5	26,379 15 9
Larras Lake	55,976 16 5	2,811 19 6	58,788 15 11
Maharatta		502 13 4	502 13 4
Mungery		43 16 4	43 16 4
Myall Creek		44 10 1	44 10 1
Nangus	29,873 12 10	59 7 11	29,933 0 9
North Logan		1,726 18 7	1,726 18 7
Peel River		5,726 0 11	5,726 0 11
Piallaway and Walhallow		21 11 9	21 11 9
Pine Ridge	28,579 3 5	178 18 6	28,758 1 11
Richlands		108 2 4	108 2 4
Sunny Ridge		85 11 7	85 11 7
Tibbereenah		409 1 5	409 1 5
Tuppal	221,260 4 9	977 9 6	222,237 14 3
Walla Walla		1,276 11 6	1,276 11 6
Wandary	36,963 5 6	137 1 0	37,100 6 6
Warrah		1,471 10 4	1,471 10 4
	£ 436,041 13 5	20,027 1 6	456,068 14 11
Under Real Property Act			3,361 9 7
Recoup to the Consolidated Revenue Fund of Interest charged on Loan raised (under Section 7, Subsection 2) of Public Works and Closer Settlement Act No. 9, 1906			5,539 5 4
Total			£ 464,969 9 10
By Balance on 30th June, 1911—carried forward			*514,842 4 8
TOTAL			£ 979,811 14 6

* See page 140.

CAMPBELL CARMICHAEL,
Acting 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, 1911, and is in accordance with the requirements of the Audit Act, 1902, Section 58.

Given under my hand, this 14th day of September, 1911.

JOHN VERNON,
Auditor-General.

No. 6.

THE PUBLIC WORKS ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE

YEAR ENDED 30TH JUNE, 1911.

PUBLIC WORKS

ACCOUNT CURRENT of RECEIPTS and

Dr.

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of undermentioned Votes, previous years, not used in reduction of Expenditure, viz.:—		
Treasurer—		
Resumed Properties Branch— Erection of Shops and Dwellings, and Improvement of Streets	4 3 6	
Lands—		
Miscellaneous Services—		
Towards the purchase, acquisition, resumption of Sites for Public Parks, and for other public purposes and expenses in connection therewith	304 10 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	875 5 7	
Carried forward	£ 1,183 19 1	

ACCOUNT.

DISBURSEMENTS in the Year ended 30th June, 1911.

Cr.

PARTICULARS OF DISBURSEMENTS.	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.		8,762 7 4
Hospitals— Metropolitan, Suburban, and Country Hospitals—Grants under the provisions of Public Works and Closer Settlement Funds Act, 1906	22,192 2 11	
David Berry Hospital—Towards erection of New Hospital and Furnishing, &c.	196 3 9	22,388 6 8
Miscellaneous Services— Police Buildings—Erections, Additions, and cost of Land	35,140 11 1	
Department of Fisheries—towards construction of Nurseries	258 4 11	
Lunacy Department—Resumption of Land, adjoining Hospital for Insane, Kenmore	1,401 13 3	
Infants' Home—Towards Erection of New Laundry, &c.	500 0 0	37,300 9 3
Treasurer— Government Printer—Towards Purchase of extra Machinery and Plant		2,907 16 9
Explosives—Erection of Public Magazine at Middle Harbour, Minor Works, Buildings, Moorings, Landing-places, Fire Service, &c.		5,425 12 11
Resumed Properties Branch— Erection of Shops and Dwellings and Improvement of Streets		34,503 12 9
Navigation— New Boiler Launch "Nea"	312 18 10	
Construction of Oil Launch in place of Steam Pinnace	8 13 1	
New Propeller and Boiler for Pilot Steamer "Ajax"	1,100 0 0	
Motor Launches for Newcastle	470 0 0	1,891 11 11
Sydney Harbour Trust—For Replacement of Wharves, Jetties and Buildings under Reconstruction Schemes		23,649 13 9
Lands— For making Roads of Access to and providing Water Supply within Crown and Closer Settlement Lands—further sum	13,050 14 11	
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	5,336 17 5	18,387 12 4
Miscellaneous Services— Compensation in connection with the resumption of Lands for Roads under the Public Roads Act of 1902	979 17 4	
Towards the purchase, acquisition, resumption of Sites for Public Parks and for other public purposes and expenses in connection therewith	16,767 19 8	
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	256 15 1	
Acquisition of portion of Vacluse Estate (including part of foreshores of Vacluse Bay) for Public Recreation and other purposes	12,185 6 5	30,189 18 6
Carried forward	£ 185,407 2 2	

PUBLIC WORKS

Dr.

ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
To Repayments to Credit of undermentioned Votes, previous years not used in reduction of Expenditure—	£ s. d.	£ s. d.
Brought forward	1,183 19 1	.....
Public Works—		
For construction of Works generally—		
Roads	102 12 9	
Bridges	168 12 4	
Punts, Ferries and Launches	47 8 3	
Public Watering Places, Artesian Bores, Water Conservation, Water Supplies, and Drainage... ..	4,326 1 2	
Harbours and Rivers—Dredge Service in connection with Permanent Improvements of Harbours and Rivers	1,624 17 0	
Public Buildings	5,610 3 6	
Dock Establishment	65 12 6	
Railways and Tramways	931 5 4	
Sewerage—Government Institutions	15 13 7	
Metropolitan Board of Water Supply and Sewerage—		
Water Supply—		
Lining and Strengthening Upper Canal, Renewal of Water Mains and Sewers Plant Buildings, and for Renewal of Works generally; also recoup to Loan Votes, Machinery worn out or dismantled	0 17 6	
Grant under Section 5 of Public Works Fund Act to Shires and Municipalities ...	254 11 1	
Public Instruction—		
School Buildings, Teachers' Residences, and Sites, Training College, Equipment, Renewals and Improvements of Schools and Residences, and Material...	9 5 2	
Mines—		
New premises for the purpose of a Mining Forestry, and Agricultural Museum and Show cases	0 16 4	
Agriculture—		
For the promotion of Agriculture, Agricultural Colleges, and Experiment and Demonstration Farms	0 5 1	
		14,342 0 8
Carried forward	£	14,342 0 8

ACCOUNT.

DISBURSEMENTS in the Year ended 30th June, 1911—continued.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
By Payments on account of the undermentioned Services, viz. :—	£ s. d.	£ s. d.
Brought forward ... ..	.....	185,407 2 2
Public Works—		
For construction of Works generally—		
Roads (as per Schedule, <i>see page 86</i>)	16,828 15 8	
Bridges (as per Schedule, <i>see page 87</i>)	27,752 1 10	
Punts, Ferries, and Launches	5,948 17 5	
Public Watering Places, Artesian Bores, Water Conservation, Inland Rivers and Drainage (as per Schedule, <i>see page 88</i>)	24,106 15 0	
Water Supplies	1,047 13 10	
Harbours and Rivers—Dredge Service in connection with Permanent Improvements of Harbours and Rivers (as per Schedule, <i>see page 89</i>) ...	145,742 9 8	
Public Buildings (as per Schedule, <i>see page 91</i>)	180,749 15 10	
Dock Establishment	14,717 4 3	
Railways and Tramways	11,260 15 4	
Sewerage, Government Institutions	3,739 4 6	
Labour Bureau—Additional Buildings, Pitt Town Farm	700 0 0	
Metropolitan Board of Water Supply and Sewerage—		432,593 13 4
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 ... ..	.....	96,959 19 9
Hunter District Water Supply and Sewerage Board—		
To enable the Board to carry out Sewerage connections on the deferred payment system—the amount to be carried to Special Deposits Account (Deferred Payments Account) ... ..	.....	10,000 0 0
Grant under Section 5 of Public Works Fund Act to Shires and Municipalities ...	.....	29,350 17 4
Public Instruction—		
School Buildings, Teachers' Residences, and Sites, Training College, Equipment, Renewals and Improvements of Schools and Residences, and Material ...	141,489 12 0	
Technical Education—		
For providing Buildings and Equipment, and for Alterations and Improvements to Existing Buildings... ..	11,881 17 9	
Miscellaneous Services—Equipment and Minor Works (as per Schedule, <i>see page 92</i>)	7,899 3 10	
Mines—		161,270 13 7
New premises for the purpose of a Mining, Forestry, and Agricultural Museum and Show Cases—further sum... ..	346 0 0	
Purchase of Diamonds for Diamond Drills	4 7 3	
Compensation for Resumption of part of Western Land Lease No. 544 and fencing for Water Supply, Lightning Ridge Opal Fields	544 9 0	
Agriculture—		894 16 3
For the Promotion of Agriculture, Agricultural Colleges, and Experiment and Demonstration Farms—further sum	24,470 6 6	
Wentworth Irrigation Area—Supplying and Erecting a Duplicate Suction Gas Plant, Centrifugal Pump, and additions to the Pump House, &c.	1,917 0 11	
Refreshment Rooms, Botanic Gardens—Additions	304 11 0	
Resumptions of Land for Veterinary School and Experimental Farm at Berry ...	2,000 0 0	
Forestry—		28,691 18 5
Clearing, Fencing, and Preparing Land for Afforestation, providing Nurseries and Buildings, and Wages for Planting Operations ... ..	.....	611 14 0
Carried forward... ..	£	945,780 14 10

The Treasury, New South Wales, ...
Sydney, 9th August, 1911.

A. P. PEARSON,
Acting Comptroller of Accounts.

CAMPBELL CARMICHAEL,
Acting Treasurer.

* See page 140.

JOHN VERNON,
Auditor-General.

Public Works Account.

ROADS—SCHEDULE.

DETAIL Statement of Expenditure (supplied by the Department of Public Works) during the Year ended 30th June, 1911.

VOTE OR WORK.							AMOUNT.		
							£	s.	d.
Roads of Access to Closer Settlement Areas—Crown Lands	...						3,149	10	5
Tourist Roads...	...	...	...	...	...	...	2,475	17	5
Opening new roads to Newly Constructed Railways, and for the Restoration of Works damaged by Traffic occasioned by Railway and Tramway Construction Works	...	...	...				560	0	0
Roads of Access to Yugilbar and Ewingar	...	...	...				679	13	9
Roads of Access to Crown Lands in vicinity of Toonamba, Bonalbo, and Tooloom	...	...	...	...	...	...	3,379	3	10
Road from Bonalbo to Sandilands	...	...	...	...	...		382	2	6
Koreelah, <i>via</i> Little Plain, and Tooloom to Woodenbong	...						2,072	7	9
Contribution to cost of Wood-blocking Parramatta-road, within Municipality of Glebe	...	...	...	...	...	...	3,365	0	0
Scone—Gundy Deviation	...	...	...	...	...	...	45	0	0
Road through Parramatta Park	...	...	...	...	...	...	720	0	0
TOTAL							£	* 16,828	15 8

Public Works Account.

BRIDGES—SCHEDULE.

DETAIL Statement of Expenditure (supplied by the Department of Public Works) during the year ended 30th June, 1911.

VOTE OR WORK.								AMOUNT.		
								£	s.	d.
Severn River	...	...	...	...	...	...	...	920	0	3
Wakool River at Wakool Crossing	...	...	...	...	...	...	...	30	19	0
Tandora Creek	...	...	...	...	...	...	...	105	0	2
Bellinger River, South Arm—towards	...	...	...	...	...	...	...	2	19	3
Peel River, at Somerton	...	...	...	...	...	...	...	190	12	4
Tweed River—Middle Arm, at MacKenzie's Crossing	...	...	...	...	...	...	...	2,268	4	1
Cockfighter's Creek, at Bulga—towards	...	...	...	...	...	...	...	0	8	0
Ghinni Ghinni Creek	...	...	...	...	...	...	...	532	8	2
Sportsman's Creek	...	...	...	...	...	...	...	2,944	15	11
Muswellbrook—Approach Spans—towards	...	...	...	...	...	...	...	764	5	5
Macquarie River, at Scabbing Flat	...	...	...	...	...	...	...	901	16	4
Black Creek, Branxton	...	...	...	...	...	...	...	909	10	9
Cudgegong River, at Yamble...	...	...	...	...	...	...	...	1,790	1	0
Narrabri Creek...	...	...	...	...	...	...	...	3,592	18	9
Richmond River, at Kyogle—towards	...	...	...	...	...	...	...	2	5	9
Towamba River, at Sturt—further sum	...	...	...	...	...	...	...	3,423	11	2
Myall Creek, near Bingara—towards...	...	...	...	...	...	...	...	842	4	6
Woronora River, near Sutherland—towards...	...	...	...	...	...	...	...	0	2	5
Murray River, at Bringenbong—moiety of cost	...	...	...	...	...	...	...	1,601	17	4
Broughton Mill Creek, at Berry—towards	...	...	...	...	...	...	...	1	15	9
Lagoon Bridge, Howlong	...	...	...	...	...	...	...	2,195	17	3
Pymont Bridge—Approaches—further sum	...	...	...	...	...	...	...	744	3	5
Fish River at Lerida Creek—towards	...	...	...	...	...	...	...	5	8	3
Parramatta River—Alterations to swing span	...	...	...	...	...	...	...	1,017	2	6
Bungawalbyn Creek	...	...	...	...	...	...	...	1,034	10	8
Minor Works and other Bridges	...	...	...	...	...	...	...	1,929	3	5
TOTAL								£	*27,752	1 10
								CIVIL WORK		

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, 1911.

VOTE OR WORK.										AMOUNT.		
										£	s.	d.
Surveys...	...	...	...	...	...	...	...	...	...	9,150	8	3
Minor Works	...	...	...	...	...	...	...	...	...	1,273	16	2
Cancelled Improvement Leases—Artesian Bores—Compensation— towards	...	...	...	...	...	...	...	...	...	8,768	10	0
Hawkesbury Agricultural College—Water Supply	...	...	...	...	...	...	...	...	...	741	16	3
Darling River—Great Anabranch—Cutting	...	...	...	...	...	...	...	...	...	1	5	0
Mallee Country—Testing Shallow Underground—Water Supplies	...	...	...	...	...	...	...	...	...	2,931	12	11
Big Swamp Drainage Trust—Reconstruction of Works	...	...	...	...	...	...	...	...	...	1,166	15	1
George's River—Weir at Liverpool	...	...	...	...	...	...	...	...	...	72	11	4

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, 1911.

VOTE OR WORK.						AMOUNT.		
						£	s.	d.
Dredge Service	...	...	...	...	...	21,777	17	2
Towards Dredging Plant and Punts	...	...	...	...	...	23,554	14	2
Works generally	...	...	...	...	...	2,260	10	10
Walls for Enclosing Depôts for Deposit of Dredgings	...	...	...	...	...	132	17	1
Coastal and Harbour Surveys	...	...	...	...	...	270	14	6
Snagging Coastal Rivers	...	...	...	...	...	177	5	7
„ Inland Rivers	...	...	...	...	...	30	0	0
Richmond River—Improvements—further sum	...	...	...	...	...	8,675	12	6
„ Coraki Wharf—Extension	...	...	...	...	...	1,339	0	10
Clarence River Training Wall—towards	...	...	...	...	...	576	7	1
Byron Bay Jetty—Extension	...	...	...	...	...	5,427	11	9
Coff's Harbour—Crane, Locomotive, and other Works	...	...	...	...	...	2,259	16	4
Woolgoolga Jetty	...	...	...	...	...	573	6	8
Macleay River—Improvements	...	...	...	...	...	31	5	2
Camden Haven—Improvements—further sum	...	...	...	...	...	10,155	2	3
Port Stephens—Tea Gardens Wharf...	...	...	...	...	...	208	8	6
Newcastle Harbour—Removal of Rocks—further sum	...	...	...	...	...	3,704	16	7
„ Northern Breakwater	...	...	...	...	...	6,619	4	1
„ Mooring Accommodation—further sum	...	...	...	...	...	32	15	0
„ Newcastle and Hunter River Wharf Shed, &c.	...	...	...	...	...	287	18	7
„ Silt Depôts	...	...	...	...	...	720	16	6
„ Ballast Appliances	...	...	...	...	...	386	5	2
„ Reclamation Walls—further sum	...	...	...	...	...	2,582	2	0
„ Wharfage and Shipping Appliances	...	...	...	...	...	1,166	0	5
„ Sand-drift Reclamation	...	...	...	...	...	14	12	6
„ Slip for Floating Plant—further sum	...	...	...	...	...	4	4	0
„ King's Wharf...	...	...	...	...	...	1,027	18	6
„ Stockton Wharf	...	...	...	...	...	1,992	4	11
„ Southern Breakwater	...	...	...	...	...	1,744	15	9
Sydney Harbour—Lane Cove River, Deepening above Fig Tree Bridge—further sum	...	...	...	...	...	282	19	9
Botany Bay and Tributaries—Improvements—further sum	...	...	...	...	...	2,317	17	0
Newcastle Beach—Improvements	...	...	...	...	...	318	16	11
Hawkesbury River—Wharf at Bywater	...	...	...	...	...	207	17	8
Botany Bay—Cook's River, Shea's Creek, and George's River	...	...	...	...	...	1,057	0	2
Port Kembla—Improvements—further sum	...	...	...	...	...	21,143	16	8
„ Jetty for Coaling Purposes—towards	...	...	...	...	...	2,685	3	3
Sydney Harbour—Parramatta River Pier at Charles-street—towards	...	...	...	...	...	37	15	8
Crookhaven River—Improvements—further sum	...	...	...	...	...	6,529	4	11
Moruya River—Improvements—further sum	...	...	...	...	...	102	5	0
Wagonga River—Improvements—further sum	...	...	...	...	...	422	1	9
Bermagui Wharf—Improvement	...	...	...	...	...	1,498	1	11
Wollongong Harbour—Coal Staiths—towards	...	...	...	...	...	114	9	8
Port Kembla Jetty—further sum (Old Jetty Crane)	...	...	...	...	...	2,791	9	11
Eden Jetty—New Shed and other Works—further sum	...	...	...	...	...	348	18	7
Merimbula Wharf—Improvement	...	...	...	...	...	4,660	1	5
Tathra Jetty—Improvement	...	...	...	...	...	95	17	5
Wollongong—Sand-drift Reclamation	...	...	...	...	...	14	14	6
Kiama—Sea Wall	...	...	...	...	...	193	17	1
Nelson's Bay, Port Stephens—Wharf	...	...	...	...	...	1,047	8	4
Bondi Beach—Improvements	...	...	...	...	...	1,910	7	1
Prevention of Sand Drift at River Entrances	...	...	...	...	...	228	0	7
TOTAL	...	...	...	...	...	£	* 145,742	9 8

* See page 83.

Public Works Account.

PUBLIC BUILDINGS—SCHEDULE.

DETAIL Statement of Expenditure (supplied by the Department of Public Works) during the year ended 30th June, 1911.

VOTE OR WORK.							AMOUNT.		
							£	s.	d.
COURT-HOUSES—									
Bega—Erection—towards	...	...	...	...	...	...	23	9	10
Eden—Additions	...	...	...	...	...	...	59	1	2
Gosford—Additions	...	...	...	...	...	...	294	10	0
Grafton—Additions	...	...	...	...	...	...	328	9	6
Guyra—Additions...	...	...	...	...	...	...	381	0	2
Kurri Kurri—Additions	...	...	...	...	...	...	67	13	9
Narrabri—Additions	...	...	...	...	...	...	784	14	9
Paddington—Additions	...	...	...	...	...	...	384	5	2
Parramatta—Additions	...	...	...	...	...	...	1,169	15	10
Tenterfield—Additions	...	...	...	...	...	...	1,100	0	0
Trangie	...	...	...	...	...	...	451	9	0
Walgett—Additions	...	...	...	...	...	...	835	0	0
Children's Court and Shelter—Erection—towards	...	...	...	...	...	...	6,562	9	6
Minor Works—Erection, Additions, and Renewals	...	...	...	...	...	...	21	14	0
GAOLS—									
Penitentiary and Prison for Females—further sum	...	...	...	...	...	...	36,922	16	3
Goulburn—Gaol Cooking Plant	...	...	...	...	...	...	597	0	0
Wellington...	...	...	...	...	...	...	316	2	0
Minor Works—Erection, Additions, and Renewals	...	...	...	...	...	...	134	17	5
INSTITUTIONS FOR THE INSANE—									
Gladesville—Additions	...	...	...	...	...	...	102	18	6
Parramatta—Additions—further sum	...	...	...	...	...	...	10,959	16	5
Kenmore—Additions—further sum	...	...	...	...	...	...	14,650	11	8
Morriset—further sum	...	...	...	...	...	...	10,776	5	9
Darlinghurst—Reception House—Improvements	...	...	...	...	...	...	1,695	19	11
Rydalmere—Additions—towards	...	...	...	...	...	...	795	0	0
Newcastle—Improvements—towards	...	...	...	...	...	...	974	16	5
Minor Works—Erection, Additions, and Renewals	...	...	...	...	...	...	853	12	1
POLICE BUILDINGS—									
Auburn	...	...	...	...	...	...	48	5	2
Bellingen	...	...	...	...	...	...	1,341	7	5
Goulburn	...	...	...	...	...	...	8	0	0
Maitland West	...	...	...	...	...	...	166	19	3
BENEVOLENT ASYLUMS—									
Waterfall—Home for Incurables—further sum...	...	...	...	...	...	...	11,575	2	3
Rookwood—Additions—further sum	...	...	...	...	...	...	2,495	13	1
Newington—Additions—towards	...	...	...	...	...	...	1,321	1	2
Liverpool—Additions—towards	...	...	...	...	...	...	1,394	13	8
Rabbit Island Inebriates' Home—Additions	...	...	...	...	...	...	19	10	0
Carried forward	...	...	...	...	...	...	£	109,614	1 1

Public Works Account.

PUBLIC BUILDINGS—SCHEDULE—*continued.*

VOTE OR WORK.		AMOUNT.		
		£	s.	d.
Brought forward	£	109,614	1 1
SPECIAL ITEMS—				
University Fisher Library—Extension—towards		510	16 2
„ Medical School—Additions—further sum		10,135	13 8
„ Physical and Chemical Laboratories—Erection		7	9 6
„ Veterinary Science School—Erection—towards		3,652	2 7
National Library—Further sum		2,509	0 1
Registrar-General—Additional Accommodation—towards		22,589	16 0
Public Works Buildings—Electric Lighting		15	14 11
Registrar of Probates Office—Additions		579	4 5
Jenolan Caves—Additions and Improvements		17	8 10
Botanic Gardens—Improvements and Additions to Buildings and Grounds—towards		1,333	3 0
Lands Office—Strong Room Improvements		1,013	3 6
Old Government House, Parramatta—Alterations		216	5 5
Coast Hospital—Improvements—towards		2,054	11 11
Parramatta, State Public Buildings—Sewerage		2,708	10 9
Vice-Regal Residence “Cranbrook”—Additions and Improvements		6,069	8 1
Spectacle Island Ordnance Stores—Additions		4,646	4 4
Public Buildings and Services generally—				
Minor Works		1,200	10 7
Hill View—Additions—Vice-Regal Residence, Moss Vale		579	11 4
Vauchuse House—Improvements		594	2 10
Lithgow Testing House		1,372	17 1
Old Naval Stores—Alterations		4,583	16 4
Government Printing Office—Electrical Fittings		484	8 10
Mount Kosciusko Buildings		1,165	2 8
Domain Latrines		84	1 8
State Governor's Orderlies—Accommodation		537	11 7
Advance to Officers—Temporarily charged		3,168	14 11
Parliamentary Buildings		471	18 2
			181,915	10 3
Less Repayment 1909–1910 Advance		1,165	14 5
<div style="border-top: 1px solid black; width: 100%; height: 100%; transform: rotate(45deg); position: relative; margin: 10px 0;"> </div>				
TOTAL	£	* 180,749	15 10

* See page 83,

Public Works Account.

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

DEAIL Statement of Expenditure (supplied by the Department of Public Instruction) during the year ended 30th June, 1911.

VOTE OR WORK.	AMOUNT.		
	£	s.	d.
Scientific Apparatus for Schools, and Equipment of Manual Training Schools—further sum	1,587	3	6
In aid of Buildings (Educational Institutions)	1,664	13	0
Australian Museum—Show Cases for Hugh Dixson's Collection of Minerals	700	0	0
Girls' Industrial School—Improvements, Alterations to Buildings, and Sewerage Connections	1,563	13	5
State Children Relief Department—Buildings, Southwood Estate, Mittagong	1,653	13	11
Balmain Public School—Special Grant to the Trustees—Gladstone Park, Balmain, as a set-off for land ceded for School Purposes...	300	0	0
Sydney University—Show Cases, &c.	430	0	0

No. 7.

RAILWAYS LOAN ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR ENDED 30TH JUNE, 1911.

No. **RAILWAYS LOAN**

ACCOUNT CURRENT of RECEIPTS and

r.

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	.....	1,360,994 0 0
<div style="position: absolute; top: 0; left: 0; width: 100%; height: 100%; border: 1px solid black; transform: rotate(45deg); opacity: 0.5;"></div>		
TOTAL	£	1,360,994 0 0

The Treasury, New South Wales,
Sydney, 9th August, 1911.

A. P. PEARSON,
Acting Comptroller of Accounts.

7.

ACCOUNT.

DISBURSEMENTS in the Year ended 30th June, 1911.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services, viz.:— Milson's Point to Hornsby—Duplication Gosford to Newcastle—Duplication Emu Plains to Glenbrook—Duplication Mount Victoria to Dargan's—Duplication Hornsby to Gosford—Duplication Rydal to 111 miles 72 chains West—Duplication Sydney to Sydenham Junction, Illawarra Line—Duplication Waratah to West Maitland—Duplication Goulburn to Cullerin—Duplication	<div> 4,704 9 1 141,946 3 11 58,348 10 5 75,798 14 4 20,040 17 1 104 2 3 142,884 16 3 17,018 2 9 45 6 7 </div>	<div> 460,891 2 8 </div>
<div style="position: absolute; top: 0; left: 0; width: 100%; height: 100%; border: 1px solid black; transform: rotate(45deg); opacity: 0.5;"></div>		
By Balance on 30th June, 1911, carried forward	£	*900,102 17 4
TOTAL	£	1,360,994 0 0

* See page 140.

CAMPBELL CARMICHAEL,
Acting 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, 1911, and is in accordance with the requirements of the Audit Act, 1902, Section 58.

Given under my hand, this 14th day of September, 1911.

JOHN VERNON,
Auditor-General.

No. 8.

THE GENERAL LOAN ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR ENDED 30TH JUNE, 1911.

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, not used in reduction of Expenditure, viz. :—		
48 VICTORIA No. 26.		
Railway Branch— Grafton to the Tweed River, <i>via</i> Casino, Lismore, and the Brunswick, 165 miles		509 16 0
54 VICTORIA No. 33.		
Sewerage Branch— Completion of Western Suburbs Sewerage Scheme (Schedule B of Act 54 Vic. No. 17)		3,542 19 3
No. 14, 1903.		
Miscellaneous— For the purpose of the Darling Harbour Wharfs Resumptions Act, 1900—further sum		157 6 6
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.		8,186 11 8
No. 19, 1907.		
Railway Construction— Temora to Barellan—further sum Bogan Gate to Bulbodney—further sum	3 8 0 75 4 9	78 12 9
Carried forward... ..	£	12,475 6 2

LOAN ACCOUNT.

DISBURSEMENTS in the Year ended 30th June, 1911.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services, viz. :—		
48 VICTORIA No. 26.		
Railway Branch— Grafton to the Tweed River, <i>via</i> Casino, Lismore, and the Brunswick, 165 miles		5 8 11
54 VICTORIA No. 33.		
Sewerage Branch— Completion of Western Suburbs Sewerage Scheme (Schedule B of Act 54 Vic. No. 17)		13,301 19 0
No. 14, 1903.		
Miscellaneous— For the purposes of the Darling Harbour Wharfs Resumption Act, 1900—further sum		13,706 16 3
No. 36, 1905.		
Lands— Loan to Pastures Protection Boards, under Act No. 111 of 1902, for the Purchase of Wire-netting, &c., &c.		10,518 8 2
Railway Construction— Central Railway Station and Approaches, Surplus Land Resumptions and Costs... ..		4 4 0
Harbours and Rivers— Wharf Extension, Woolloomooloo, Land Resumptions and Costs		103 8 2
No. 39, 1906.		
Sydney Water Supply— Improvements to Sydney Water and Storage Dam, Cataract River, including Land Resumptions—further sum		732 12 7
No. 59, 1906.		
Works of Water Conservation, Water Supply, Irrigation, Drainage, &c.		48,835 12 11
No. 19, 1907.		
Railway Construction— Narrabri to Walgett, etc.—further sum... .. Temora to Barellan—further sum Bogan Gate to Bulbodney—further sum	101 0 8 557 12 11 1,068 0 0	1,726 13 7
Carried forward... ..	£	88,935 3 7

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
To Repayments to Credit of the undermentioned Votes, previous years, not used in reduction of Expenditure, viz. :—	£ s. d.	£ s. d.
Brought forward		12,475 6 2
No. 22, 1908.		
Tramway Construction— Tramways generally		287 10 1
Sewerage Construction— Metropolitan Sewerage and Stormwater Channels generally ...	15 6 8	
Country Towns Sewerage and Stormwater Channels generally— further sum	0 13 0	
		15 19 8
Water Supply— Compensation Weirs on Nepean River—further sum		4 6 4
No. 16, 1909.		
Railways— Rolling Stock, to meet additional traffic requirements, and equipment of new lines	50 0 0	
Additions to Railway Lines, Stations, and Buildings, and for other purposes, including Duplication of Lines	311 9 4	
		361 9 4
Railway Construction— Mudgee to Dunedoo Railway—further sum	354 18 6	
North Coast Railway (Maitland to South Grafton)—further sum	161 8 11	
Narromine to Peak Hill—further sum	848 2 2	
Cowra to Canowindra—further sum	1,802 1 5	
Kyogle to Casino—further sum	697 13 5	
Cooma to Bombala—towards	1 2 3	
		3,865 6 8
Tramway Construction— Tramways generally		30 13 8
Carried forward... .. £		17,040 11 11

DISBURSEMENTS in the Year ended 30th June, 1911—continued.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
By Payments on account of the undermentioned Services, viz. :—	£ s. d.	£ s. d.
Brought forward		88,935 3 7
No. 22, 1908.		
Sydney Harbour Trust— Towards construction of Works generally, and for the Improvement of the Port—further sum		1,372 19 0
Tramways— Additions to Lines, Workshops, and Buildings, Duplication of Lines, and for other purposes		10,377 3 5
Railway Construction— Manilla to Barraba—further sum	175 19 1	
Temora to Barellan—further sum—	760 2 7	
		936 1 8
Tramway Construction— Tramways generally		610 16 5
Sewerage Construction— Parramatta Sewerage—further sum	14 16 2	
Metropolitan Sewerage and Stormwater Channels generally— further sum	5,808 2 5	
Country Towns Sewerage and Stormwater Channels generally— further sum	11,400 18 8	
		17,223 17 3
Water Supply— Compensation Weirs on Nepean River—further sum		255 6 6
Hunter River District Water Supply and Sewerage Board— Water Supply— Improvements to Water Supply, Maitland District		2,026 6 5
Sewerage— Reticulation Sewers		488 7 10
No. 16, 1909—		
Sydney Harbour Trust— Towards construction of Works generally, and for the Improvement of the Port—further sum	69,923 7 7	
Erection of Grain Jetty, Darling Harbour—further sum	556 16 0	
		70,480 3 7
Railways— Rolling Stock, to meet additional traffic requirements, and equipment of new lines	34,857 11 10	
Additions to Railway Lines, Stations, and Buildings, and for other purposes, including Duplication of Lines	10,000 0 0	
Erection of Cranes, Newcastle	13,716 13 3	
		58,574 5 1
Tramways— Additions to Lines, Workshops, and Buildings, Duplication of Lines, and for other purposes	84,801 19 6	
Rolling Stock to meet expansion of Traffic	36,231 12 4	
		121,033 11 10
Railway Construction— Mudgee to Dunedoo Railway—further sum	2,268 1 9	
Belmore-Chapel Road Railway—further sum	117 19 11	
North Coast Railway (Maitland to South Grafton)—further sum	1 2 2	
Narromine to Peak Hill—further sum	31,840 17 7	
Cowra to Canowindra—further sum	874 5 9	
Kyogle to Casino—further sum	5,982 1 0	
Cooma to Bombala—towards	16,734 10 7	
Land Resumptions for Authorised Railways—further sum	2,985 4 3	
		60,804 3 0
Tramway Construction— Tramways generally		76,766 11 1
Carried forward £		509,884 16 8

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to credit of the undermentioned Votes, previous years, not used in reduction of Expenditure, viz.:—		
Brought forward	£	17,040 11 11
No. 16, 1909— <i>continued</i> .		
Water Supply—		
Country Towns Water Supplies—further sum	239 8 2	
Barren Jack Storage Reservoir and Northern Murrumbidgee Irrigation Scheme—further sum	91 13 4	
		331 1 6
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... ..	15 16 11	
Sewerage—		
Construction and Ventilation of Sewers generally; Land, Buildings, &c., and for other purposes—further sum	1 0 11	
		16 17 10
Hunter River District Water Supply and Sewerage Board—		
Water Supply—		
Extension of Reticulation—further sum... ..	0 19 11	
Improvements to Water Supply, South Maitland District	26 5 8	
		27 5 7
Carried forward	£	17,415 16 10

DISBURSEMENTS in the Year ended 30th June, 1911—*continued*.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services, viz.:—		
Brought forward	£	509,884 16 8
No. 16, 1909— <i>continued</i> .		
Sewerage Construction—		
Newcastle Sewerage	40,631 4 11	
Metropolitan Sewerage and Stormwater Channels—further sum	2,546 6 0	
Country Towns Sewerage and Stormwater Channels—further sum	8,191 15 3	
Long Bay Ocean Outfall—towards	34,532 9 1	
		85,901 15 3
Water Supply—		
Compensation Weirs, Nepean River—further sum	2,447 8 7	
Country Towns Water Supplies—further sum	38,994 9 1	
Barren Jack Storage Reservoir and Northern Murrumbidgee Irrigation Scheme—further sum	103,191 1 9	
		144,632 19 5
Miscellaneous—		
New Public Abattoir at Homebush Point—further sum	26,018 0 1	
New Street, George-street to Regent-street—further sum	31 11 4	
Newcastle Harbour—North Breakwater—further sum	10,059 11 11	
		36,109 3 4
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... ..	7,044 19 11	
Sewerage—		
Construction and Ventilation of Sewers generally; Land, Buildings, &c., and for other purposes—further sum	19,896 11 2	
		26,941 11 1
Hunter River District Water Supply and Sewerage Board—		
Water Supply—		
Extension of Reticulation—further sum... ..	2,701 19 11	
Improvements to Water Supply, South Maitland District	2,958 9 6	
		5,660 9 5
Act No. 43, 1910.		
Sydney Harbour Trust—		
Towards construction of Works generally, and for the improvement of the Port—further sum	144,255 12 3	
Resumption of Land at Jones Bay, and Darling Island, Pyrmont	21 5 0	
		144,276 17 3
Railways—		
Rolling Stock, to meet additional traffic requirements, and equipment of new lines	466,689 17 5	
Additions to Railway Lines, Stations, and Buildings, and for other purposes	272,291 2 3	
Towards Deviation to cut out the Lithgow Zigzag, and for other purposes—further sum	47,086 9 7	
Towards construction of Flemington to Belmore, and Wardell-road to Glebe Island and Darling Island Railways	107,364 15 4	
Towards construction of the Fassifern to Toronto Tramway	12,000 0 0	
		905,432 4 7
Tramways—		
Additions to Lines, Workshops, Buildings, and for other purposes	59,396 17 0	
Rolling Stock to meet expansion of Traffic	24,864 19 2	
Electrification of Newcastle, Ashfield-Burwood, Manly-Brookvale Lines—towards... ..	30,928 16 8	
		115,190 12 10
Railways and Tramways—		
Purchase of Railway and Tramway Stores and Materials, which cannot properly be charged to Appropriations of Parliament until actually issued for use—the amount to be carried to Special Deposits Account (Railway Store Advance Account)		50,000 0 0
Closer Settlement—		
To provide for the Acquisition of Land for the purposes of Closer Settlement and Contingent Expenses—the whole amount to be carried to the Closer Settlement Account		350,000 0 0
Carried forward	£	2,374,030 9 10

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
To Repayments to credit of the undermentioned Votes, previous years, not used in reduction of Expenditure, viz. :— ...	£ s. d.	£ s. d.
Brought forward	£	17,415 16 10
Carried forward... ..	£	17,415 16 10

DISBURSEMENTS in the Year ended 30th June, 1911—continued.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
By Payments on account of the undermentioned Services, viz. :—	£ s. d.	£ s. d.
Brought forward	£	2,374,030 9 10
No. 43, 1910—continued.		
Railway Construction—		
Mudgee to Dunedoo Railway—further sum	25,000 0 0	
North Coast Railway (Maitland to South Grafton)—further sum... ..	462,515 2 8	
Narromine to Peak Hill—further sum	19 6 11	
Lockhart to Clear Hills—further sum	48,169 16 2	
Cowra to Canowindra—further sum	23,788 9 2	
Kyogle to Casino—further sum	1,490 11 2	
Cooma to Bombala—further sum	67,283 17 1	
Moree to Mungindi—towards	18,974 9 10	
		647,241 13 0
Tramway Construction—		
Tramways generally		121,043 3 11
Water Supply—		
Country Towns Water Supplies—further sum		48,264 6 2
Hunter District Water Supply—		
Additional Pumping Plant at Walka, and improvement in Filter beds, &c.		535 3 9
Water Conservation—		
Barren Jack Storage Reservoir and Northern Murrumbidgee Irrigation Scheme—further sum		86,544 3 4
Resumption of Lands for Settlement under Northern Murrumbidgee Irrigation Scheme		35,700 0 0
Miscellaneous—		
New Public Abattoir at Homebush Point—further sum		39,807 6 9
Metropolitan Board of Water Supply and Sewerage— (To be carried out by the Board.)		
Water Supply—		
General Reticulation, Improvements, Land, Buildings, Car.al Works, &c., and for other purposes—further sum... ..		129,722 14 2
Sewerage—		
Construction and Ventilation of Sewers Generally; Land, Buildings, &c., and for other purposes—further sum... ..		92,264 9 8
Carried forward... ..	£	3,575,153 10 7

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward...	£	17,415 16 10
To Repayments to Credit of Votes, previous years upon which there has been no expenditure during the year, viz. :—		
19 VICTORIA NOS. 25, 38, AND 40. Railway—Sydney to Liverpool, Newcastle to Maitland ... ..	.....	220 0 0
22 VICTORIA No. 22. Extension of Existing Railways ... ..	.....	180 0 0
31 VICTORIA No. 11. Railway Works—Extension to Bathurst and Goulburn ... ..	.....	8,738 0 0
36 VICTORIA No. 17. Railways— Murrurundi to Tamworth	9 0 0	
Bathurst to Orange	26 15 0	
Goulburn to Wagga	2 0 0	
41 VICTORIA No. 4. Railway—Murrurundi to Tamworth ... ..	.....	200 0 0
44 VICTORIA No. 28. Railways— Sydney to Wollongong and Kiama	437 8 8	
Homebush to Waratah	1,680 14 6	
46 VICTORIA No. 23. Sewerage—Southern Extension, &c., and Resumption of Land, &c., Rushcutter's Bay ... ..	.....	2,118 3 2
Railways— North Shore to Junction with Southern and Northern Junction Railway	5,882 16 2	
Construction of Tramways, &c.	304 10 6	
Alterations, Additions, &c., at Stations, &c.	140 0 0	
48 VICTORIA No. 26. Railway Branch—Alterations, Additions, &c., at Stations, &c.	312 18 1	
Water Supply—Country Towns Water Supplies	81 14 0	
52 VICTORIA No. 17. Sydney Water Supply—Laying 2nd Pipe-line between Pott's Hill and Crown-street ... ..	.....	394 12 1
53 VICTORIA No. 23. Sewerage—Western Suburbs Main Scheme ... ..	.....	1 0 0
Water Conservation—Surveys, Gauging of Rivers, &c. ... ..	.....	172 8 0
	.....	16 0 0
Carried forward	£	35,850 11 9

DISBURSEMENTS in the Year ended 30th June, 1911—continued.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward	£	3,575,153 10 7
Hunter District Water Supply and Sewerage Board— Water Supply— Improvements to Water Supplies— Extension of Reticulation—further sum	1,579 1 10	
Cottages for District Turncocks at Cessnock and Kurri Kurri	70 18 9	
Newcastle Reservoir, New Machinery for Pumping Station	17 14 8	
Sewerage— Extensions and Reticulations—further sum ... ..	.....	1,667 15 3
TOTAL, Works and Services	£	407 2 3
Repayment of Loans— Repayment of Debentures— 4 per cent. Debentures—issued under Acts 38 Vic. No. 2, 40 Vic. No. 12, and 41 Vic. No. 4—due 1st January, 1909 (in London)	300 0 0	
4 per cent. Debentures—issued under Acts 41 Vic. No. 7 and 43 Vic. No. 11—due 1st July, 1910— In London	£ 1,570,400 0 0	
In Sydney	13,000 0 0	
Redemption of Funded Stock— 4 per cent. Funded Stock—issued under Act No. 60 of 1900— due 10th August, 1909 (in Sydney)	6,162 0 0	
Repayment of Treasury Bills— 3½ per cent. Treasury Bills—issued under Treasury Bills Re- demption Act No. 8 of 1904, £500,000 due 1st September, 1910; £500,000 due 1st February, 1911; and £498,600 due 1st June, 1911 (in Sydney)	1,498,600 0 0	
Loans Receipts Returned :— Amount over-credited in 1909–10 to proceeds of sale of New South Wales Funded Stock, under Act No. 19, 1907 (1919 Stock)	0 10 0	
Amount over-credited in 1909–10—Agricultural Colleges and Experimental Stations, Act 54 Vic. No. 33	56 0 0	
Carried forward	£	3,088,462 0 0
		56 10 0
Carried forward	£	6,665,746 18 1

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward		35,850 11 9
To Repayments to Credit of Votes, previous years, upon which there has been no expenditure during the year— <i>continued</i> .		
54 VICTORIA No. 33. Railways— Additions, Alterations, &c., to Roads, Stations, and Buildings		4,444 5 8
Harbours and Rivers— Trial Bay Harbour Works		9 13 7
Clarence River Improvements		800 0 0
Agricultural Colleges and Experimental Stations		40 0 0
Water Conservation and Irrigation, &c.		44 5 5
56 VICTORIA No. 24. Railway Construction— St. Leonards to Milson's Point		24 0 0
57 VICTORIA No. 17. Railways— Additions, Alterations, &c., to Roads, Stations, and Buildings		50 0 0
58 VICTORIA No. 14. Harbours and Rivers Branch— Reclamation and Dredging Works, &c., &c.		300 0 0
Railway Construction— Milson's Point Extension... ..		1,214 7 4
59 VICTORIA No. 6. Water Conservation and Irrigation, Artesian Boring and Public Watering-places— Construction of Works, &c., &c.		8 0 0
Railway Construction— Marrickville to Burwood Road—further sum		5 10 0
60 VICTORIA No. 32. Harbours and Rivers— Wharf and Crane at Bourke		400 0 0
No. 43, 1897. Government Architect— Court Houses—Erection, &c.		116 13 0
No. 36, 1898. Railways— Additions to Railway Lines, Stations, &c.		79 1 11
Harbours and Rivers— Macleay River Improvements		66 5 10
Railway Construction— The Rock to Green's Gunyah (Lockhart)		200 0 0
No. 42, 1899. Government Architect— Guard House, Government House—Erection		10 0 0
No. 10, 1900. Darling Harbour Resumptions		3,847 4 6
No. 60, 1900. Tramways— Additions to Power-house, Steam and Electrical Machinery, &c.		48,790 2 3
Railway and Tramway Construction— Narrabri to Walgett Railway		36 0 0
Water Conservation, &c.		746 9 0
No. 62, 1901. Railway and Tramway Construction— Railways— Narrabri to Walgett, &c.		5 0 0
Carried forward... ..	£	97,087 10 3

DISBURSEMENTS in the Year ended 30th June, 1911—*continued*.

Cr.

PARTICULARS OF DISBURSEMENTS.	TOTAL.
	£ s. d.
Brought forward... ..	£ 6,665,746 18 1
Carried forward... ..	£ 6,665,746 18 1

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward		97,087 10 3
To Repayments to Credit of Votes, previous years, upon which there has been no expenditure during the year— <i>continued</i> .		
No. 62, 1901— <i>continued</i> .		
Railway and Tramway Construction—		
Tramways—		
Tramways Construction generally		25 2 6
Harbours and Rivers—		
Camden Haven Improvements	11 5 3	
Clarence River Improvements	90 2 1	
Tweed River Improvements	90 0 0	
		191 7 4
Government Architect—		
Penitentiary and Prisons for Females		69 3 6
No. 93, 1902.		
Works of Water Supply—		
Water Conservation or Irrigation, or of Drainage		54 0 0
No. 108, 1902.		
Railway Construction—		
Cobar to Wilcannia		10 0 0
Sydney Water Supply—		
Improvements to Sydney Water Supply and Storage Dam on the Cataract River		3,900 4 7
No. 14, 1903.		
Harbours and Rivers—		
Nambucca River Improvements		3 0 6
Sewerage Construction—		
City Low-level Sewerage—further sum		67 4 11
Agriculture—		
Promotion of Agriculture, &c.		175 0 0
No. 31, 1904.		
Railway Construction—		
Surplus Lands, Central Station Approaches		3,052 1 4
Lands—		
For making Roads of access to Crown Lands, to be recouped out of first proceeds of Sales of such Lands		5,501 18 9
Harbours and Rivers—		
Macleay River Improvements		0 6 0
Country Towns Water Supply—further sum		21 12 4
Sewerage—		
Hay Sewerage—further sum		4 4 4
No. 36, 1905.		
Government Architect—		
University Fisher Library—further sum		24 17 8
Harbours and Rivers—		
Richmond River Improvements—further sum		11 16 0
Country Towns Water Supply—further sum		29 15 5
No. 39, 1906.		
Sewerage Construction—		
Newcastle Sewerage—further sum		19 15 8
Carried forward	£	110,249 1 1

DISBURSEMENTS in the Year ended 30th June, 1911—*continued*.

Cr.

PARTICULARS OF DISBURSEMENTS.	TOTAL.
	£ s. d.
Brought forward... ..	£ 6,665,746 18 1
Carried forward	£ 6,665,746 18 1

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward...	.....	110,249 1 1
To Repayments to Credit of Votes, previous years, upon which there has been no expenditure during the year— <i>continued</i> .		
No. 39, 1906— <i>continued</i> .		
Railway Construction—		
Narrabri to Walgett, &c.—further sum...	650 14 1	
Extension of Railway at Necropolis ...	21 4 9	
Temora to Barellan—further sum ...	40 8 8	
Manilla to Barraba—further sum ...	0 9 0	
No. 19, 1907.		712 16 6
Lands—		
For purchase of Wire-netting or other Material and Plant for the destruction of rabbits, under Section 30 of Act 111 of 1902—further sum ...	.....	3,196 0 7
Railway Construction—		
Belmore—Chapel Road Railway—further sum...	40 0 0	
Mudgee to Dunedoo Railway—further sum ...	21 10 9	
Tramway Construction—		61 10 9
Tramways generally ...	.....	323 13 3
Water Supply—		1 13 1
Compensation Weirs on Nepean River ...	.....	4 0 0
Sewerage Construction—		
Newcastle Sewerage—further sum ...	.....
Hunter River District Water Supply and Sewerage Board—		
Water Supply—		
Extension of Water Supply to Cessnock ...	1 4 10	
Sewerage—		
Extension and Reticulation of Sewerage ...	6 6 0	
No. 22, 1908.		7 10 10
Railways—		95 17 2
Rolling Stock to meet the large expansion of traffic ...	.....
Railway Construction—		
Mudgee to Dunedoo Railway—further sum ...	41 12 8	
North Coast Railway (Maitland to South Grafton)—further sum ...	57 10 2	
Narromine to Peak Hill ...	59 17 9	
Cowra to Canowindra—towards ...	238 3 0	
Kyogle to Casino—towards ...	171 14 11	
Water Supply—		568 18 6
Country Towns Water Supplies—further sum ...	742 17 0	
Barren Jack Storage Reservoir and Northern Murrumbidgee Irrigation Scheme—further sum ...	397 6 11	
		1,140 3 11
Total Repayments to Credit of Votes (<i>Previous Years</i>) ...	£	116,361 5 8
To proceeds of Sale of Funded Stock in Sydney :—		
Under Act No. 62 of 1901 (1919 Stock) ...	274 19 0	
Do Act No. 36 of 1905 (1919 Stock) ...	83 18 9	
Do Act No. 22 of 1908 (1919 Stock) ...	1,266 14 11	
Do Act No. 16 of 1909 (1919 Stock) ...	3,108,408 15 4	
Do Act No. 43 of 1910 (1919 Stock) ...	1,853,609 0 0	
	4,963,643 8 0	
To proceeds of Sale of Inscribed Stock in London :—		
Under Act No. 16 of 1909 (1930–50 Stock) ...	579 2 2	
		4,964,222 10 2
	£	5,080,583 15 10
To balance on 30th June, 1910, brought forward ...	*	309,166 15 5
To balance on 30th June, 1911, carried forward ...	*	1,275,996 6 10
	£	6,665,746 18 1
TOTAL ...	£	6,665,746 18 1

* See page 140.

The Treasury, New South Wales,
Sydney, 9th August, 1911.A. P. PEARSON,
Acting Comptroller of Accounts.CAMPBELL CARMICHAEL,
Acting Treasurer.DISBURSEMENTS in the Year ended 30th June, 1911—*continued*.

Cr.

PARTICULARS OF DISBURSEMENTS.	TOTAL.
	£ s. d.
Brought forward ...	£ 6,665,746 18 1
TOTAL ...	£ 6,665,746 18 1

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, 1911, and is in accordance with the requirements of the Audit Act, 1902, Section 58.

Given under my hand, this 14th day of September, 1911.

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, 1911.

HEAD OF SERVICE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Railways—Duplication of portions of main trunk lines, &c.—		
Loan (Railways) Act, 1910 (see page 116)		460,891 2 8
Railways—from Railway Votes (opened and unopened for traffic)	51,813,639 10 4	
Do from Public Works Votes	646,301 14 7	
		52,459,941 4 11*
Tramways (opened and unopened for traffic)		5,586,452 18 7
Public Buildings and Sites, &c.—		
Justice	1,022,669 10 3	
Lands—Ordinary	493,537 5 1	
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	
Miscellaneous	333,965 0 2	
		4,928,469 14 7
Water Supply and Sewerage—		
Metropolitan Water Supply (in operation and under construction)	5,718,712 10 2	
Metropolitan Sewerage do do	5,057,008 11 1	
		10,775,721 1 3
Hunter District Water Supply do do	479,068 17 6	
Do Sewerage do do	248,364 15 4	
		727,433 12 10
Country Towns Water Supply do do	1,032,011 4 0	
Do Sewerage do do	134,264 3 2	
		1,166,275 7 2
Conservation of Water, Artesian Boring, &c.		1,809,611 8 2
Roads and Bridges—		
Bridges	1,671,417 17 8	
Roads—ordinary	£97,200 9 9	
Do of Access to Crown Lands	6,041 1 11	
		103,241 11 8
Punts	16,953 5 9	
		1,791,612 15 1
Harbours and Rivers Navigation—		
Improvements to Harbours and Rivers	3,210,999 2 9	
Wharfs, Docks, Appliances, &c.	2,408,469 12 10	
	£ 5,619,468 15 7	
Less—Transferred to Sydney Harbour Trust	901,430 11 2	
		4,718,038 4 5
Darling Harbour Wharfs Resumptions	53,308 18 0	
Do do (Observatory Hill)	1,094,505 2 1	
		1,147,814 0 1
Sydney Harbour Trust—		
From Trust Votes	987,864 9 8	
From Public Works Votes	1,195,325 8 0	
From Darling Harbour Wharfs Resumptions	3,155,845 10 1	
		5,339,035 7 9
Immigration		569,930 0 0†
		£ 91,020,335 14 10
Commonwealth Services—		
Construction of Telegraph and Telephone Lines	1,297,582 7 1	
Post and Telegraph Offices	464,262 7 3	
Fortifications and Defence Works	1,457,536 0 4	
Lighthouses	144,288 5 1	
Customs Buildings	48,879 7 2	
Quarantine Buildings	18,098 13 11	
		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	£	94,500,838 4 2
Repayment of Loans		17,247,859 0 0†
Total, General Loan Account (see page 120)	£	111,748,697 4 2
Grand Total	£	112,209,588 6 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 131)

Less Paid from Consolidated Revenue Fund and General Sinking Fund £8,475,887 4 2

Municipal Debentures paid off, charged to Works Votes and Sinking Fund (Trust Fund) 227,700 0 0

Treasury Bills for Works paid from General Loan Funds 16,641,500 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

26,025,587 4 2

£17,247,859 0 0

M.

RAILWAYS LOAN ACCOUNT.

GENERAL ACCOUNT.

OF

RECEIPTS AND EXPENDITURE

TO

30TH JUNE, 1911.

STATEMENT RAILWAYS LOAN

GENERAL ACCOUNT of RECEIPTS and

Dr.

PARTICULARS.											TOTAL.		
											£	s.	d.
To PAYMENTS made to 30th June, 1911, 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 114											460,891	2	8

N.

GENERAL LOAN ACCOUNT.

GENERAL ACCOUNT

OF

RECEIPTS AND EXPENDITURE

TO

30TH JUNE, 1911.

STATEMENT GENERAL LOAN

GENERAL ACCOUNT of RECEIPTS and

Dr.

PARTICULARS.	TOTAL.		
	£	s.	d.
To PAYMENTS made to 30th June, 1911, under Loan Appropriations, on account of Railways, Public Works, and other Services, as per Abstract of Expenditure, page 114...	111,748,697	4	2
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	1,901,500	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	£129,941,710	4	2

The Treasury, New South Wales,
Sydney, 9th August, 1911.A. P. PEARSON,
Acting Comptroller of Accounts.

N. ACCOUNT.

EXPENDITURE to 30th June, 1911.

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...	118,006,538	16	0			
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. 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	134,551,256	16	2			
Amounts of Proceeds included in Public Debt Statement, but not credited to either Old Loans or General Loan Account, viz.:—	1,360,994	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 General Loan Account...	£126,938,362	4	3			
By AMOUNT TRANSFERRED from the CONSOLIDATED REVENUE FUND, in terms of Act 41 Victoria No. 8, to make good the amount short-raised in negotiation of Debentures authorised to be issued under Act 36 Victoria No. 17. (Issue, £1,901,500; net proceeds, £1,725,661 6s. 11d.)				175,838	13	1
By AMOUNT RECOVERED from the MERCANTILE MUTUAL INSURANCE COMPANY (Limited), to make good damage by fire to Hawkesbury Agricultural College Buildings, Richmond...				1,513	0	0
By AMOUNT ADVANCED from CONSOLIDATED REVENUE FUND, pending the realisation of Loans authorised...				1,500,000	0	0
By AMOUNT ADVANCED by CURATOR of INTESTATE ESTATES, pending the realisation of Loans authorised				50,000	0	0
By DEBIT BALANCE, GENERAL LOAN ACCOUNT, 30th June, 1911				1,275,996	6	10
TOTAL	£			129,941,710	4	2

CAMPBELL CARMICHAEL,
Acting Treasurer.

O.

APPENDIX TO PUBLIC DEBT STATEMENT.

STATEMENT showing the result of Sales of Funded and Inscribed Stock from
1st July, 1910, to 30th June, 1911.

Particulars.	Year of Maturity.	Amount of Principal.	Nomi- nal Rate of Inter- est 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. 62, 1901	1919	.....	...	.....	.....	.....	.....	(a) 274 19 0
Act No. 36, 1905	1919	.....	...	.....	.....	.....	.....	(a) 83 18 9
Act No. 22, 1908	1919	400	3 $\frac{3}{4}$	{ 1 July and 2 Sept., 1910. }	{ 100 0 0 }	400	.....	{ 400 0 0 (a) 866 14 11 }
Act No. 16, 1909	1919	125,000	3 $\frac{1}{2}$	{ Various dates from 8 Nov., to 9 Dec., 1910. }	{ 100 0 0 }	125,000	.....	125,000 0 0
Act No. 43, 1910	1919	2,986,110	3 $\frac{3}{4}$	{ Various dates from 1 July, 1910, to 28 June, 1911. }	{ 100 0 0 }	2,986,110	2,701 4 8	2,983,408 15 4
Act No. 4, 1910 (Railways) ...	1919	89,807	3 $\frac{1}{2}$	{ Various dates from 9 Nov., to 1 Dec., 1910. }	{ 100 0 0 }	89,807	44 14 0	1,360,994 0 0
Act No. 16, 1909	1930-50	2,750,000	3 $\frac{1}{2}$	.....	.....	.....	.....	(b) 579 2 2

(a) Transferred from Loans Suspense Account, being balance of amounts deducted from sales in previous years for payment of brokerage not required.

(b) Loan issued in February, 1910; balance of proceeds (£579 2s. 2d.) brought to account in July, 1910.

NOTE.—10s. over-credited to proceeds of sale of Funded Stock, under Act No. 19, 1907, in 1909-10, adjusted in 1910-11.

The Treasury, New South Wales,
Sydney, 9th August, 1911.

A. P. PEARSON,
Acting Comptroller of Accounts.

STATEMENT

OF THE

PARTICULARS OF THE PUBLIC DEBT OF THE STATE

OF

NEW SOUTH WALES,

ON

30TH JUNE, 1911.

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	624,732 18 8	666,800 0 0	628,541 15 5
1856-61	Public Works ...	19 Vic., Nos. 38 & 40.	445,323 0 0	410,500 0 0	394,624 14 0
1856-8	To pay off Land and Immigration Debentures.	20 Vic., No. 1	73,776 0 0	73,700 0 0	70,276 16 11
1856	Railways ...	20 Vic., No. 1	200,000 0 0	203,000 0 0	199,997 10 0
1857	To pay off Land and Immigration Debentures.	20 Vic., No. 16	130,400 0 0	132,300 0 0	130,311 0 0
1858-9	Public Works ...	20 Vic., No. 33	107,717 18 11	112,000 0 0	106,988 12 6
1858-9	Railways ...	20 Vic., No. 34	300,000 0 0	299,000 0 0	298,647 7 7
1859-61	To pay off Land and Immigration Debentures.	22 Vic., Nos. 5 & 26.	145,000 0 0	145,700 0 0	143,924 15 3
1859-61	Railways and Public Works ...	22 Vic., No. 22	758,500 0 0	760,700 0 0	751,575 2 5
1862	Public Works ...	22 Vic., No. 26	11,600 0 0	5,000 0 0	4,925 5 0
1860-2	To pay off Railway Debentures ...	23 Vic., No. 5	365,600 0 0	365,600 0 0	359,081 13 7
1862	Public Works and to pay off Land and Immigration Debentures.	23 Vic., No. 10	348,223 0 0	348,200 0 0	338,511 0 7
1861-2	Railways and Public Works ...	24 Vic., No. 24	113,535 0 0	113,900 0 0	112,209 11 6
1861	Voluntary and Assisted Immigration ...	24 Vic., No. 26	55,000 0 0	55,500 0 0	54,945 16 0
1862-6	Railways, Immigration, and Public Works	25 Vic., No. 19	1,782,370 14 6	1,782,300 0 0	1,684,855 7 11
1867	Railways and Public Works ...	26 Vic., No. 14	161,832 0 0	162,000 0 0	696,146 2 5
1867	Railways and Public Works ...	27 Vic., No. 14	670,025 12 7	670,000 0 0	
1866	To pay off Debentures ...	29 Vic., No. 5	300,000 0 0	300,000 0 0	266,433 17 2
1867	Railways, Public Works, and Immigration	29 Vic., No. 9	219,450 0 0	219,400 0 0	192,377 0 0
1868	Railways and other purposes ...	29 Vic., No. 23	758,000 0 0	758,000 0 0	712,115 16 1
1867	Railways and other purposes ...	30 Vic., No. 23	65,850 0 0	65,800 0 0	61,573 0 0
1869	Railways ...	31 Vic., No. 11	1,000,000 0 0	1,000,000 0 0	968,503 13 10
1868-9	Railways and other purposes ...	31 Vic., No. 27	177,407 0 0	177,400 0 0	177,934 0 0
1869-70	Railways and other purposes ...	32 Vic., No. 13	197,885 0 0	197,800 0 0	195,244 6 9
1871	Railways, to pay off Debentures, and other purposes.	34 Vic., No. 2	407,151 13 7	407,100 0 0	399,660 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, 1911.

PARTICULARS OF THE SEVERAL ISSUES OF DEBENTURES.									
AMOUNT OVER-RAISED.	AMOUNT REQUIRED TO BE RAISED.	AMOUNT OF EACH ISSUE SOLD.	PAID OFF.	OUTSTANDING.	DUE DATES.	RATE OF INTEREST PER ANNUM.	ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR EACH SERVICE.		
£ s. d.	£ s. d.	£ s. d.	£	£ s. d.			£ s. d.		
19,533 3 1	705,200 0 0	705,200	.....	.....	2½d. to 5½d. per cent. per diem.	135 0 0		
6,436 3 4	217,500 0 0	217,500	.....	.....	2½d. & 3½d. per cent. per diem.			
512,331 7 10	25,900 0 0	25,900	.....	.....	3½d. per cent. per diem, and 4 and 5 per cent. per ann.			
437,899 0 6	97,500 0 0	97,500	.....	.....	.....
74,432 7 4	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	.....		
.....	46,200 0 0	46,200	.....	.....	.....
.....	150,000 0 0	150,000	.....	.....	.....
.....	70,800 0 0	70,600	200 0 0	1882	.....		
.....	136,800 0 0	136,800	.....	.....	.....
.....	6,700 0 0	6,700	.....	.....	.....
.....	70,500 0 0	70,500	.....	.....	.....
.....	3,200 0 0	3,200	.....	.....	.....
.....	203,000 0 0	203,000	.....	.....	.....
.....	132,300 0 0	132,300	.....	.....	.....
.....	100,000 0 0	100,000	.....	1 Jan., 1873	.....		
.....	10,000 0 0	10,000	.....	1 July, 1888	.....		
.....	2,000 0 0	2,000	.....	1 Jan., 1889	.....		
.....	175,000 0 0	175,000	.....	1 July, 1888	.....		
.....	90,000 0 0	90,000	.....	1 July, 1888	.....		
.....	34,000 0 0	34,000	.....	1 Jan., 1889	.....		
.....	145,000 0 0	145,000	.....	1 Jan., 1889	.....		
.....	700 0 0	700	.....	1 July, 1891	.....		
.....	400,000 0 0	400,000	.....	1 Jan., 1889	.....		
.....	312,000 0 0	312,000	.....	1 July, 1889	.....		
.....	25,000 0 0	25,000	.....	1 Jan., 1891	.....		
.....	23,700 0 0	23,700	.....	1 July, 1891	.....		
.....	5,000 0 0	5,000	.....	1 July, 1890	.....		
.....	365,600 0 0	365,400	200 0 0	1 Jan., 1890	.....		
.....	348,200 0 0	348,200	.....	1 July, 1890	.....		
.....	113,900 0 0	113,900	.....	1 July, 1891	.....		
.....	55,500 0 0	55,500	.....	1 July, 1891	.....		
.....	1,782,300 0 0	1,782,300	.....	1 Jan., 1892	.....		
.....	162,000 0 0	162,000	.....	1 Jan., 1895	.....		
.....	670,000 0 0	669,800	200 0 0	1 Jan., 1895	.....		
.....	300,000 0 0	300,000	.....	Various	.....		
.....	219,400 0 0	219,300	100 0 0	1 Jan., 1896	.....		
.....	758,000 0 0	757,400	600 0 0	1 July, 1896	.....		
.....	65,800 0 0	65,800	.....	1 Jan., 1897	.....		
.....	1,000,000 0 0	1,000,000	.....	Various	.....		
.....	177,400 0 0	177,400	.....	1 July, 1898	.....		
.....	197,800 0 0	197,800	.....	1 Jan., 1899	.....		
.....	407,100 0 0	407,100	.....	1 July, 1900	.....		
.....	450,000 0 0	450,000	.....	1 July, 1900	.....		
25,969 6 5	11,365,830 0 0	11,361,780	4,050 0 0	.....	.....	135 0 0		

See page 132.

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	⁵ 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	" ...	⁶ 1,120,000 0 0 ⁷ 7,352,700 0 0	1,145,116 18 9 7,302,099 18 11
1883	Railways and other purposes ...	44 Vic., No. 12	1,262,000 0 0	Inscribed Stock	1,262,000 0 0	1,244,685 17 6
1883-5	Railways and other purposes ...	44 Vic., No. 28	7,102,000 0 0	" ...	7,102,000 0 0	6,486,883 8 6
1885	Railways and other purposes ...	45 Vic., No. 22	1,000,000 0 0	" ...	1,000,000 0 0	894,886 19 3
1885	Railways and other purposes ...	46 Vic., No. 23	2,000,000 0 0	" ...	2,000,000 0 0	1,789,773 18 6
1885-9	Railways and other purposes ...	48 Vic., No. 26	14,388,303 0 0	" ...	12,322,700 0 0	11,811,175 19 8
1895-8	Railways and other purposes ...	50 Vic., No. 28	3,115,393 0 0	" ...	{ 1,122,600 0 0 1,500,000 0 0 }	{ 1,067,753 9 4 1,479,745 16 6 }
1889	To pay off Debentures ...	52 Vic., No. 16	1,390,600 0 0	" ...	1,390,600 0 0	1,389,813 3 8
1895 1901-2	{ Railways and other purposes	{ 52 Vic., No. 17 56 Vic., No. 1 }	{ 3,641,305 0 0	" ...	{ 1,100,000 0 0 323,691 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	" ...	⁸ 7,021,757 0 0	⁶ 6,649,285 12 7
1893	Railways and other purposes	{ 55 Vic., No. 35 56 Vic., No. 1 }	{ 1,190,276 0 1	" ...	{ ⁹ 472,443 0 0 769,778 10 0 }	{ 461,208 4 1 769,778 10 0 }
1896	Railways, repayment of Loans, and other purposes.	{ 56 Vic., No. 24 56 Vic., No. 1 }	{ 879,806 0 0	" ...	{ 787,800 0 0	{ 787,800 0 0
1894	Railways, repayment of Loans, and other purposes.	{ 56 Vic., No. 1 57 Vic., No. 17 }	{ 1,460,650 0 0	" ...	{ 7631,080 0 0 832,000 0 0 }	{ 7631,080 0 0 ¹¹ 829,550 16 2 }
1896-7 1895-7	{ Railways and other purposes	{ 58 Vic., No. 14 58 Vic., No. 14 1924 Stock. }	{ 863,947 0 0 198,065 0 0	" ...	{ 863,947 0 0 198,065 0 0 }	{ 862,776 0 0 197,653 2 6 }
	Carried forward...	£	65,755,131 7 4		61,041,951 9 2	58,367,527 18 6

For reference to Notes,

DEBT ON 30TH JUNE, 1911—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 „	.....
.....	.....	.....	{ 15901,500	.....	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 „	.....
.....	.....	.....	{ 1,748,500	21,000 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	192,862,900	{ 2800 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
.....		.....	.....	{ 6,786,700 0 0	1 Oct., 1924 ..	3½ „	237,534 10 0
.....		1,000,000 0 0	.....	1,000,000 0 0	1 Oct., 1924...	3½ „	35,000 0 0
.....		2,000,000 0 0	.....	2,000,000 0 0	1 Oct., 1924...	3½ „	70,000 0 0
.....		{ 6,713,300 0 0	.....	6,713,300 0 0	1 Oct., 1924 }	3½ „	{ 234,965 10 0
.....		{ 3,500,000 0 0	.....	3,500,000 0 0	1 Sept., 1918 }		{ 122,500 0 0
.....		{ 2,109,400 0 0	.....	2,109,400 0 0	1 Sept., 1918 }		{ 73,829 0 0
.....		{ 1,122,600 0 0	.....	1,122,600 0 0	{ 1 Oct., 1935...	3 „	78,678 0 0
.....		{ 1,500,000 0 0	.....	1,500,000 0 0		3 „	48,671 0 0
.....		1,390,600 0 0	.....	1,390,600 0 0	1 Sept., 1918...	3½ „	33,000 0 0
.....		{ 1,100,000 0 0	.....	1,100,000 0 0	1 Oct., 1935...	3 „	12,947 13 2
.....	{ 323,691 10 0	.....	323,691 10 0	1912 ³³	4 „	30,000 0 0	
.....	{ 1,000,000 0 0	.....	1,000,000 0 0	1 Oct., 1935...	3 „	34,320 0 0	
.....	{ 1,144,000 0 0	.....	1,144,000 0 0	1 Oct., 1935...	3 „	600 0 0	
.....	{ 15,000 0 0	.....	15,000 0 0	1912 ³³	4 „	90,000 0 0	
.....	{ 3,000,000 0 0	.....	3,000,000 0 0	1 Oct., 1935...	3 „	174,797 0 0	
.....	{ 494,200 0 0	.....	4,994,200 0 0	1 Sept., 1918...	3½ „	100,000 0 0	
.....	{ 4,500,000 0 0	.....					
.....	{ 2,027,557 0 0 ^{1c}	.....	2,500,000 0 0	1 July, 1933...	4 „	27,991 2 10	
.....	{ 472,443 0 0 ^{1c}	.....					
.....	{ 699,778 10 0	.....	699,778 10 0	1912 ³³	4 „	35,192 0 0	
.....	879,800 0 0	.....	879,800 0 0	1912 ³³	4 „	25,243 4 0	
.....	{ 631,080 0 0	.....	631,080 0 0	1912 ³³	4 „	29,120 0 0	
.....	{ 832,000 0 0	.....	832,000 0 0	1 Sept., 1918...	3½ „	25,918 8 2	
.....	{ 863,947 0 0	.....	863,947 0 0	1912 ³³	3 „	5,941 19 0	
.....	{ 198,065 0 0	.....	198,065 0 0	31 Dec., 1924...	3 „	.....	
41,395 9 0	.....	61,041,951 9 2	9,019,200	52,022,751 9 2	.....	.....	1,834,908 18 9

see page 132.

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	1,332,945 0 0	"	1,332,945 0 0	1,332,481 7 2
		59 Vic., No. 6 1925 Stock.	222,255 0 0	"	222,255 0 0	222,135 7 6
1898-1901	Railways, repayment of Loans, and other purposes.	60 Vic., No. 32	2,063,253 0 0	"	1,809,810 1 6	1,807,398 9 3
		60 Vic., No. 32 1927 Stock.	208,123 0 0	"	.....	.....
1901-2 1904-6	Railways, repayment of Loans, and other purposes.	No. 43, 1897...	1,800,005 0 0	"	1,768,456 0 0	1,764,639 11 1
		No. 43, 1897 1928 Stock.	224,747 0 0	"	.....	.....
1902-3	Railways, repayment of Loans, and other purposes.	No. 36, 1898	1,899,887 0 0	"	1,500,000 0 0	1,500,000 0 0
		No. 36, 1898 1929 Stock.	333,650 0 0	"	.....	.....
1906-7	Railways, repayment of Loans, and other purposes.	No. 42, 1899	2,723,441 0 0	"	250,000 0 0	250,000 0 0
		No. 42, 1899... 1930 Stock.	145,540 0 0	"	.....	.....
1901-7	Darling Harbour Wharves Resump- tion.	No. 10, 1900...	4,000,000 0 0	"	3,000,000 0 0	2,733,688 3 3
				"	999,810 0 0	998,182 12 1
1903-5	Railways, Repayment of Loans, and other purposes.	No. 60, 1900...	2,703,385 0 0	Inscribed Stock.	550,000 0 0	549,114 19 5
				"	816,854 0 0	815,731 10 7
				Debentures...	1,000,000 0 0	975,745 9 4
				"	131,100 0 0	131,100 0 0
1904-9	Railways, repayment of Loans, and other purposes.	No. 62, 1901...	2,997,213 0 0	Inscribed Stock.	1,000,000 0 0	1,000,000 0 0
				Debentures ...	1,000,000 0 0	975,745 9 3
				Inscribed Stock.	499,981 0 0	498,046 5 3
				"	399,876 0 0	398,950 19 0
1906	Water and Drainage ...	No. 93, 1902...	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	"	2,000,000 0 0	1,922,904 0 11
				"	2,100,000 0 0	1,942,556 3 7
1907-9	Railways, repayment of Loans, } and other purposes.	No. 14, 1903...	1,721,384 0 0	"	999,869 0 0	998,287 8 0
				"	694,174 0 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	1,996,073 6 11
1909-10	Railways, and other purposes	No. 36, 1905...	968,430 0 0	"	2,100,000 0 0	1,942,556 3 7
				"	849,337 0 0	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	500,000 0 0
				"	1,179,841 0 0	1,175,643 13 5
1908	Water and Drainage, and Artesian Wells.	No. 59, 1906...	173,500 0 0	"	173,500 0 0	173,422 16 3
1908-10	Railways, repayment of Loans, and other purposes.	No. 19, 1907...	3,970,981 0 0	"	969,999 0 0	968,839 14 11
				"	3,000,000 0 0	2,887,749 8 2
1909-10	Railways, repayment of Loans, } and other purposes.	No. 22, 1908...	5,256,521 0 0	"	950,000 0 0	943,866 14 11
				"	2,513,000,000 0 0	1,122,330 6 4
				"	2,533,000,000 0 0	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	2,579,152 10 8
				"	125,000 0 0	125,000 0 0
1911	Railways, and other purposes	No. 43, 1910...	4,833,000 0 0	"	3,237,813 0 0	3,234,111 15 4
				"	1,857,609 0 0	1,853,600 0 0
1910 1910-11	Railways (duplication, &c.)	No. 4, 1910 ...	2,000,000 0 0	"	89,807 0 0	89,762 6 0
				"	1,273,187 0 0	1,271,231 14 0
TOTAL, SUBSEQUENT LOANS...			£ 119,470,026 7 4	.....	105,306,238 10 8	101,654,835 2 2

For reference to Notes.

DEBT ON 30TH JUNE, 1911—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.				£ s. d.	
41,395 9 0		61,041,951 9 2	9,019,200	52,022,751 9 2					1,834,908 18 9	
	Vide note under this heading, page 127.	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 ²²	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		
		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	813,129	3,725 0 0	10 Aug., 1909...	4 "				
		1,000,000 0 0		1,000,000 0 0	1 Mar., 1915...	4 "		40,000 0 0		
		131,100 0 0		131,100 0 0	1 Apr., 1915...	4 "		5,244 0 0		
		1,000,000 0 0		1,000,000 0 0	10 Feb., 1915...	4 "		40,000 0 0		
		1,000,000 0 0		1,000,000 0 0	1 Mar., 1915...	4 "		40,000 0 0		
		499,981 0 0		499,981 0 0	10 Feb., 1915...	3½ "		17,499 6 8		
		399,876 0 0		399,876 0 0	10 Aug., 1919...	3½ "		14,995 7 0		
	199,775 0 0		199,775 0 0	10 Aug., 1921...	3½ "		6,992 2 6			
	372,866 18 2	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			
	580 14 1	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			
	195 5 7	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			
	3,025,425 3 11	1,857,609 0 0	1,857,609 0 0	10 Aug., 1919...	3½ "		69,660 6 9			
	639,006 0 0	89,807 0 0	89,807 0 0	10 Aug., 1919...	3½ "		3,143 5 0			
		1,273,187 0 0	1,273,187 0 0	10 Aug., 1919...	3½ "		47,744 10 3			
41,395 9 0	4,055,441 11 5	105,306,238 10 8	10,382,329	94,923,909 10 8			3,344,577 1 10			

See page 152.

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 8 755,179 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 }	{ 1,250,000 0 0 1,250,000 0 0 }	{ 1,247,812 10 0 1,247,812 10 0 }
1904-6	Treasury Bills (Redemption)	No. 8, 1904...	1,902,900 0 0	1,902,900 0 0	1,901,928 15 0
1888	Municipal Council of the City of Sydney Waterworks		85,000 0 0	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	Newcastle Borough Council, Water Supply Works		16,000 0 0	16,000 0 0	16,000 0 0
1897	North Sydney Sewerage Works		4,400 0 0	4,400 0 0	4,400 0 0
1894	Balmain Municipal Council, Sewerage Works		2,500 0 0	2,500 0 0	2,500 0 0
1888	Ashfield Municipal Council—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 0 500,000 0 0 }	{ 425,050 0 0 425,050 0 0 }	{ 424,450 0 0 424,450 0 0 }
	TOTAL, MISCELLANEOUS		22,797,369 4 8	22,125,303 4 8	22,024,053 16 8
	TOTAL, OLD LOANS...		10,920,830 18 3	11,365,830 0 0	10,872,367 17 4
	TOTAL, SUBSEQUENT LOANS		119,470,026 7 4	105,306,238 10 8	101,654,835 2 2
	GRAND TOTALS		£ 153,188,226 10 3	138,797,371 15 4	134,551,256 16 2

For reference to Notes

The Treasury, New South Wales,
Sydney, 9th August, 1911.

DEBT ON 30TH JUNE, 1911—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.				£ s. d.	
.....	.....	2,502,884 0 0	2,502,884	.....	.....	Annual payments	3 & 4 p. cent.	.....	.....
.....	.....	1,174,700 0 0	847,073 19 6	327,626 0 6	.....	Annual payments	3	.....	9,828 15 8
.....	.....	755,179 4 8	755,179 4 8	.....	.....	Annual payments	3	.....	.....
.....	.....	336,890 0 0	250,000	86,890 0 0	.....	31 July, 1913...	3½	.....	3,041 3 0
}.....	16,922 18 3	{	3,250,000 0 0	3,250,000	.....	1 Oct., 1896...	4	.....	.....
			750,000 0 0	750,000	.....	1896	4½	.....	.....
}.....	27,493 13 6	{	1,000,000 0 0	1,000,000	.....	1 March, 1902...	4	.....	.....
			1,000,000 0 0	1,000,000	.....	1 March, 1905...	4	.....	.....
			500,000 0 0	500,000	.....	1 May, 1905...	3½	.....	.....
			500,000 0 0	500,000	.....	1 Sept., 1905...	3½	.....	.....
			500,000 0 0	500,000	.....	1 Feb., 1906...	3½	.....	.....
			500,000 0 0	500,000	.....	1 June, 1906...	3½	.....	.....
}.....	13,435 10 0	{	500,000 0 0	500,000	.....	1 Aug., 1907...	4	.....	.....
			37,000 0 0	37,000	.....	1 Sept., 1907...	4	.....	.....
			260,000 0 0	260,000	.....	1 Oct., 1907...	4	.....	.....
			203,000 0 0	203,000	.....	1 Nov., 1907...	4	.....	.....
}.....	35,955 10 7	{	2,000,000 0 0	2,000,000	.....	15 Jan., 1907...	4	.....	.....
			75,000 0 0	75,000	.....	1 April, 1907...	4	.....	.....
			1,000,000 0 0	1,000,000	.....	1 July, 1907...	4	.....	.....
			325,000 0 0	325,000	.....	1 July, 1907...	3½	.....	.....
			500,000 0 0	500,000	.....	1 Nov., 1907...	4	.....	.....
.....	.....	100,000 0 0	100,000	.....	5 March, 1908...	4	.....	.....
.....	315 12 6	250,000 0 0	250,000	.....	.....	1 Jan., 1908...	4	.....	.....
.....	900 0 0	240,000 0 0	240,000	.....	.....	1 July, 1907...	3½	.....	.....
}.....	2,187 10 0	{	750,000 0 0	750,000	.....	1 July, 1909...	22	.....	.....
			500,000 0 0	500,000	.....	19 Aug., 1909...	22	.....	.....
}.....	971 5 0	{	402,900 0 0	402,900	.....	1 May, 1910...	4 per cent.	.....	.....
			500,000 0 0	500,000	.....	1 Sept., 1910...	3½	.....	.....
			500,000 0 0	500,000	.....	1 Feb., 1911...	3½	.....	.....
			500,000 0 0	498,600	1,400 0 0	1 June, 1911...	3½	.....	.....
.....	.....	85,000 0 0	55,000	30,000 0 0	.....	1 Jan., 1912	4	.....	1,200 0 0
.....	.....	126,000 0 0	126,000	.....	.....	Various years..	5 & 6	.....	.....
.....	.....	5,000 0 0	5,000	.....	.....	{ 2 May, 1891 2 July, 1891 }	6	.....	.....
.....	.....	30,000 0 0	.....	30,000 0 0	.....	1 July, 1912...	4	.....	1,200 0 0
.....	.....	16,000 0 0	16,000	.....	.....	1 Dec., 1901...	5	.....	.....
.....	.....	4,400 0 0	4,400	.....	.....	1 Jan., 1897...	6	.....	.....
.....	.....	2,500 0 0	2,500	.....	.....	30 Sept., 1898...	6	.....	.....
.....	.....	3,700 0 0	3,700	.....	.....	1 Oct., 1903...	4½	.....	.....
.....	.....	1,500 0 0	1,500	.....	.....	1 July, 1895...	5	.....	.....
.....	.....	4,500 0 0	4,500	.....	.....	1 Aug., 1900...	5½	.....	.....
.....	.....	9,100 0 0	9,100	.....	.....	1 Mar., 1898...	4½	.....	.....
.....	.....	425,050 0 0	305,000	120,050 0 0	.....	1919 34	3 per cent.	.....	3,601 10 0
.....	98,181 19 10	22,125,303 4 8	21,529,337 4 2	595,966 0 6	.....	.....	.....	.....	18,871 8 8
25,969 6 5	.....	11,365,830 0 0	11,361,780	4,050 0 0	.....	.....	.....	.....	135 0 0
41,395 9 0	4,055,441 11 5	105,306,238 10 8	10,382,329	94,923,909 10 8	.....	.....	.....	.....	3,344,577 1 10
67,364 15 5	4,153,623 11 3	138,797,371 15 4	3243,273,446 4 2	95,523,925 11 2	.....	.....	.....	.....	3,363,583 10 6

see page 132.

A. P. PEARSON,
Acting 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. £4,500,000, Inscribed Stock, issued in September, 1891; £494,200, Conversion Stock, issued May, 1891; and £2,027,557, being portion of loan of £2,500,000, floated October, 1893. The balance of loan (£472,443) is issued under Act 55 Vic. No. 35.
9. Includes £494,200 Conversion Stock, as follows:—19 Vic. Nos. 38 and 40, £100; 22 Vic. No. 22, £2,000; 24 Vic. No. 24, £10,700; and 24 Vic. No. 26, £2,200—matured 1st July, 1891; 25 Vic. No. 19, £279,200—matured 1st January, 1892; and £200,000 Conversion Stock sold during 1893 and 1894, realising £189,600.
10. Loan of £2,500,000 under these Acts conjointly floated in London in October, 1893.
11. Loan of £832,000, issued September, 1894, to meet Debentures under Acts 26 Vic. No. 14 and 27 Vic. No. 14, 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. Taken over by Government with Sewerage and Water Works under Act 43 Vic. No. 32, Metropolitan Water and Sewerage Act of 1880.
25. Taken over by Government with Sewerage Works under Act 53 Vic. No. 16, Metropolitan Water and Sewerage Act Amendment Act of 1889.
26. Taken over by Government with Water Supply Works under Act 55 Vic. No. 27, Hunter District Water Supply and Sewerage Act of 1892.
27. Sinking Fund, £3,788 2s. 1d., handed over by Newcastle Borough Council and credited to Trust Fund in 1893.
28. Mortgage was held by Australian Mutual Provident Society from the Balmain Municipal Council. Interest paid by Government from 1st July, 1894.
29. 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.
30. Ashfield Municipal Council, Sewerage Debentures taken over by the Government.
31. Glebe Municipal Council, Sewerage Debentures taken over by the Government.
32. £6,000,987 4s. 2d. from Consolidated Revenue Fund, £2,474,900 by State Debt Commissioners, £17,247,859 by renewals under Loan Acts, £227,700 Municipal Debentures charged Works Loan Votes, £375,500 account Immigration, £16,641,500 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.
33. Redeemable after 27th October, 1912, at option of the Government, upon giving twelve months' notice.
34. Redeemable after 3rd April, 1919, at option of the Government, upon giving twelve months' notice.
35. £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, 1911.

YEAR WHEN DUE.	AUTHORISING ACT.	DEBENTURES.	INSCRIBED AND FUNDED STOCK.	TREASURY BILLS.	TOTAL.	ANNUAL INTEREST.	
						Rate.	Amount.
		£	£ s. d.	£ s. d.	£ s. d.		£ s. d.
1890	23 Vic. No. 5	200 ^a	.....	.....	200 0 0	5 $\frac{1}{2}$ cent.	.....
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 ... }	1,300 ^a	.....	.....	1,300 0 0	4 $\frac{1}{2}$ cent.	.....
1909-10	No. 60, 1900 .....	.....	3,725 0 0 ^a	.....	3,725 0 0	"	.....
1910-11	{ 41 Vic. No. 7 ... 43 Vic. No. 11 ... }	800 ^a	.....	.....	800 0 0	"	.....
	No. 8, 1904 .....	.....	.....	1,400 0 0 ^a	1,400 0 0	3 $\frac{1}{2}$ cent.	.....
1911-12	{ City of Sydney Water Works	*30,000	.....	.....	30,000 0 0	4 $\frac{1}{2}$ cent.	1,200 0 0
	56 Vic. No. 1 .....	.....	2,549,350 0 0	.....	2,549,350 0 0	"	101,974 0 0
	Municipal Council Redfern Sewerage..	†30,000	.....	.....	30,000 0 0	"	1,200 0 0
1912-13 (b)	58 Vic. No. 14 .....	.....	863,947 0 0	.....	4,006,702 1 6	3 $\frac{1}{2}$ cent.	120,201 1 2
	59 Vic. No. 6 .....	.....	1,332,945 0 0	.....		
	60 Vic. No. 32 .....	.....	1,809,810 1 6	.....		
	No. 43, 1897 .....	.....	1,768,456 0 0	.....	1,768,456 0 0	3 $\frac{1}{2}$ cent.	61,895 19 2
	No. 36, 1898 .....	.....	1,500,000 0 0	.....	1,500,000 0 0	3 $\frac{1}{2}$ cent.	56,250 0 0
1914-15	{ No. 60, 1900	1,131,100	.....	.....	2,131,100 0 0	4 $\frac{1}{2}$ cent.	85,214 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	.....	.....	
1918-19	48 Vic. No. 26 .....	.....	5,609,400 0 0	.....	12,826,200 0 0	3 $\frac{1}{2}$ cent.	448,917 0 0
	52 Vic. No. 16 .....	.....	1,390,600 0 0	.....		
	54 Vic. No. 33 .....	.....	4,994,200 0 0	.....		
	57 Vic. No. 17 .....	.....	832,000 0 0	.....		
	No. 62, 1901 .....	.....	399,876 0 0	.....	5,026,821 0 0	3 $\frac{1}{2}$ cent.	188,505 15 9
	No. 36, 1905 .....	.....	849,337 0 0	.....		
	No. 19, 1907 .....	.....	969,999 0 0	.....		
	No. 22, 1908 .....	.....	950,000 0 0	.....		
1919-20	No. 43, 1910 .....	.....	1,857,609 0 0	.....		
	No. 16, 1909	{ 125,000 0 0 3,237,813 0 0	.....	.....	125,000 0 0	3 $\frac{1}{2}$ cent.	4,375 0 0
			.....	.....	3,237,813 0 0	3 $\frac{1}{2}$ cent.	121,417 19 9
	No. 4, 1910	{ 89,807 0 0 1,273,187 0 0	.....	.....	89,807 0 0	3 $\frac{1}{2}$ cent.	3,143 5 0
			.....	.....	1,273,187 0 0	3 $\frac{1}{2}$ cent.	47,744 10 3
Carried forward		£ 2,194,300	34,157,042 1 6	1,400 0 0	36,352,742 1 6	.....	1,308,317 17 9

* City of Sydney Water Works Debentures taken over by the Government.
Government. (a) Overdue.

† Municipal Council of Redfern Sewerage Works Debentures taken over by the Government. (b) Redeemable at Government option, upon giving twelve months' notice.

STATEMENT SHOWING DUE DATES, &c.—continued.

(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.

A. P. PEARSON,
Acting Comptroller of Accounts.

PUBLIC DEBT.

STATEMENT showing Distribution and Dates of Payment of Interest on Public Debt on 30th June, 1911.

Description of Stock.	Stock.		Due date of Payment of Interest.	5 per cent.	4 per cent.	3½ per cent.	3½ per cent.	3 per cent.	Total Interest.
	Amount.	Total.							
	£ s. d.	£ s. d.		£	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Debentures	3,450 0 0 2,700 0 0 60,000 0 0 2,000,000 0 0 131,100 0 0	2,197,250 0 0	Matured	135	87,779 0 0
			1 Jan. and 1 July .....	.....	.....	.....	.....	.....
			1 Jan. and 1 July	2,400 0 0	.....	.....	.....	.....
			1 Mar. and 1 Sept.	80,000 0 0	.....	.....	.....	.....
			1 April and 1 Oct.	5,244 0 0	.....	.....	.....	.....
Inscribed Stock (in London)	12,078,500 0 0 12,790,210 0 0 16,464,545 5 6 9,686,300 0 0 12,475,800 0 0	63,495,355 5 6	1 Jan. and 1 July	422,747 10 0	2,208,389 18 8
			1 Mar. and 1 Sept. ....	.....	.....	447,657 7 0	.....	.....
			1 April and 1 Oct. ....	.....	.....	576,259 1 8	.....	.....
			1 Jan. and 1 July	387,452 0 0	.....	.....	.....	.....
			1 April and 1 Oct. ....	.....	.....	.....	374,274 0 0	.....
Inscribed Stock (transferred from London to Sydney)	171,500 0 0 35,990 0 0 35,454 14 6 24,200 0 0	267,144 14 6	1 Jan. and 1 July	6,002 10 0	9,229 1 4
			1 Mar. and 1 Sept. ....	.....	.....	1,259 13 0	.....	.....
			1 April and 1 Oct. ....	.....	.....	1,240 18 4	.....	.....
			1 April and 1 Oct. ....	.....	.....	.....	726 0 0	.....
			
New South Wales Funded Stock	3,725 0 0 3,549,350 0 0 4,006,702 1 6 9,480,102 0 0 11,037,821 0 0	28,077,700 1 6	Matured	1,007,896 18 3
			10 Feb. and 10 Aug. ....	.....	141,974 0 0	.....	.....	.....
			
			
			.....	.....	.....	413,918 5 9	331,803 11 4	120,201 1 2
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	327,626 0 6	1 Mar. and 1 Sept.	9,828 15 8	9,828 15 8
Treasury Bills (Deficiency 30th June, 1905) Act No. 30, 1905	86,890 0 0	1 Jan. and 1 July	3,041 3 0	3,041 3 0
Treasury Bills, Act No. 8, 1904 (Redemption)	1,400 0 0	Matured
Advances to Settlers, Inscribed Stock	120,050 0 0	10 Feb. and 10 Aug.	3,601 10 0	3,601 10 0
TOTALS	£	95,523,925 11 2	135	638,277 11 7	413,918 5 9	1,790,011 14 4	521,240 18 10	3,363,583 10 6

The Treasury, New South Wales,
Sydney, 9th August, 1911.A. P. PEARSON,
Acting Comptroller of Accounts.

BALANCE STATEMENT
SHOWING THE LEDGER BALANCES
AND THE
DISTRIBUTION INTO CASH AND SECURITIES
ON 30TH JUNE, 1911.

98190 313—S

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, 1911.	
No.	Page.			£ s. d.	£ s. d.
1	3	Consolidated Revenue Fund Proper	Cr.	.....	401,504 19 2
3	56	Special Deposits Account (details per Statement)	Cr.	.....	4,281,669 12 6
		Carried forward ... ..	£	.....	4,683,174 11 8

STATEMENT.

Wales on the 30th June, 1911, and the distribution of the same into Cash and Securities.

DISTRIBUTION.	CASH.	SECURITIES.	TOTAL.
£ s. d.	£ s. d.	£ s. d.	£ s. d.
Consolidated Revenue Account—			
With Bank of New South Wales ... 108,628 2 7			
With Commercial Banking Company of Sydney, Limited 267,876 16 7			
376,504 19 2			
Cash in hands of the Receiver ... 25,000 0 0			
	401,504 19 2	.....
Total Consolidated Revenue Account ... £	401,504 19 2		401,504 19 2
Special Deposits Account—			
With Bank of New South Wales—On Current Account... .. 2,242,810 9 0			
With Commercial Banking Company of Sydney, Limited—On Current Account 1,504,794 19 6			
	3,747,605 8 6	.....
With Bank of New South Wales—On Fixed Deposit 250,000 0 0			
With Commercial Banking Company of Sydney, Limited—On Fixed Deposit 250,000 0 0			
		500,000 0 0	
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		18,314 4 0	
Total Special Deposits Account—Cash and Securities £	3,747,605 8 6	534,064 4 0	4,281,669 12 6
Carried forward... .. £	4,149,110 7 8	534,064 4 0	4,683,174 11 8

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

BALANCE

Reference.	No.	Page.	HEAD OF ACCOUNT.	Dr. or Cr.	BALANCES ON 30TH JUNE, 1911.
			Brought forward		£ s. d. 4,683,174 11 8
			Special Accounts :—		
			Colonial Treasurer's Master in Equity Account	Cr.	77,897 19 6
			Colonial Treasurer's Master in Lunacy Account	"	32,975 9 10
4	74		Colonial Treasurer's Curator of Intestate Estates Account...	"	91,776 2 3
			Colonial Treasurer's Prothonotary Account	"	1,568 3 7
			Colonial Treasurer's Registrar of Probates Account	"	37,027 3 8
			Total Special Accounts		£ 241,244 18 10
5	77		Closer Settlement Account	Cr.	514,842 4 8
6	85		Public Works Account	Cr.	496,767 6 1
7	95		Railways Loan Account	Cr.	900,102 17 4
					6,836,131 18 7
			Less Debit Balance —		
8	112		General Loan Account	Dr.	1,275,996 6 10
			GRAND TOTALS		£ 5,560,135 11 9

The Treasury, New South Wales,
Sydney, 9th August, 1911.

A. P. PEARSON,
Acting Comptroller of Accounts.

STATEMENT.

Wales on the 30th June, 1911, and distribution of the same into Cash and Securities—*contd.*

DISTRIBUTION.	CASH.	SECURITIES.	TOTAL.
Brought forward	£ s. d. 4,149,110 7 8	£ s. d. 534,064 4 0	£ s. d. 4,683,174 11 8
Special Accounts—			
With Bank of New South Wales—			
Colonial Treasurer's Master in Equity Account	77,897 19 6		
Colonial Treasurer's Master in Lunacy Account	32,975 9 10		
Colonial Treasurer's Curator of Intestate Estates Account	91,776 2 3		
Colonial Treasurer's Prothonotary Account	1,568 3 7		
Colonial Treasurer's Registrar of Probates Account	37,027 3 8		
Total Special Accounts... ..	£ 241,244 18 10		241,244 18 10
Closer Settlement Account—			
With Commercial Banking Company of Sydney, Limited £	514,842 4 8		514,842 4 8
Public Works Account—			
With Bank of New South Wales	£ 496,767 6 1		496,767 6 1
Railways Loan Account—			
With Bank of New South Wales	£ s. d. 662,267 8 3		
With Commercial Banking Company of Sydney, Limited	237,835 9 1		
	900,102 17 4		900,102 17 4
Total, Credit Balances—Cash and Securities £	6,302,067 14 7	534,064 4 0	6,836,131 18 7
Less Debit Balances—			
London Remittance Account—			
With Bank of New South Wales	£ s. d. 1,038,608 14 9		
With Commercial Banking Company of Sydney, Limited	1,377,497 15 1		
	2,416,106 9 10		2,416,106 9 10
General Loan Account—			
With Bank of New South Wales	£ s. d. 1,058,235 7 4		
With Commercial Banking Company of Sydney, Ltd... ..	217,760 19 6		
	1,275,996 6 10		1,275,996 6 10
Total Debit Balances	£ 3,692,102 16 8		3,692,102 16 8
Total Sydney—Net Credit Balances—Cash and Securities £	2,609,964 17 11	534,064 4 0	3,144,029 1 11
Add London Bank Account on date of latest advices, viz. :—			
On Current Account... ..	£ s. d. 1,915,075 19 4		
Remittances in transit	500,000 0 0		
	2,415,075 19 4		2,416,106 9 10
On Fixed Deposit		1,030 10 6	
GRAND TOTALS	£ 5,025,040 17 3	535,094 14 6	5,560,135 11 9

CAMPBELL CARMICHAEL,
Acting Treasurer.

I HEREBY certify that the ledger balances above shown were, on 30th June, 1911, 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 14th day of September, 1911.

JOHN VERNON,
Auditor-General.

AUDITOR-GENERAL'S REPORT, 1910-11.

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FORTY-FIRST ANNUAL REPORT

OF THE

AUDITOR-GENERAL.

REPORT FOR THE FINANCIAL YEAR ENDED 30TH JUNE, 1911.

INTRODUCTORY.

THE financial year, 1910-11, opened with a **strong collective balance and also a sound working balance** on each of the main accounts comprising the Treasury system; these conditions were not, however, maintained; the reduced receipts, combined with the increased expenditure, resulting in a **general shrinkage**, especially in the case of the General Loan Account, in which the credit balance of £309,167 on the 30th June, 1910, gave place to an overdraft of £1,275,996 at the close of the year.

It is true that the strength of the Treasury Chest was greater on the 30th June, 1911, than at the corresponding date of the preceding financial year, but an analysis of the component parts of the total balance will disclose that the **added strength was gained by the heavy additions to the Auxiliary Fund**; (*which proportionately increased from 42 per cent. of the total balance as at 30th June, 1910, to 70 per cent. twelve months later*), and by the £900,103 at credit of the Railways Loan Account, which was opened during 1910-11.

A gratifying feature in the year's review is the small amount of the **Revenue Deficiency Account now outstanding**, which, having had a continuous existence since 1886, is now reduced to £414,516, and it is expected that arrangements will be made in October next to bring the liability down to £164,516, hence there is every prospect that this disfiguring item in the Treasury Accounts will entirely disappear during the financial year, 1912-13.

The final liquidation of this liability would seem to pave the way for a reduction of the amounts paid annually from Revenue to the General Sinking Fund of the State Debt and Sinking Fund Commissioners; if this reduction were effected, it would afford some compensation for the shrinkage in the Commonwealth returns, and the position will no doubt be further strengthened by the annual interest payments to be received from the Commonwealth on the capital value of the Transferred Properties.

Receipts.

The volume of the Revenue collections shows a large falling off as compared with the returns of the previous year, notwithstanding that the receipts from **Business Undertakings increased by £811,183**. The retrogression was due to the change in the basis of the annual credit received from the Commonwealth, the altered conditions resulting in a very pronounced shrinkage in the credit for 1910-11, as the following figures, which represent the amount of this recurring credit for each of the last six years, will show:—

£			£		
1905-6	...	2,742,770	1908-9	...	3,356,158
1906-7	...	3,022,351	1909-10	...	3,347,616
1907-8	...	3,591,371	1910-11	...	1,942,245

Under

Under the Federal Constitution, the States were entitled to at least three-fourths of the net Customs and Excise collections until the 31st December, 1910. To that period credits were made in accordance with the course followed in the application of the Braddon Clause, but as the Representatives of the States had **agreed with the Commonwealth Government to accept payment on the less liberal basis of 25s. per head of population for the whole of the financial year**, the excess received in the first six months over the *per capita* basis, was neutralised by the application, in the second half of the year, of the fixed rate for the whole year, in other words the liberal collections received under the old basis during the first half of the year 1910-11 were adversely influenced by the reductions made in the collections of the second half, so that the total of the year's collections would be brought down to the common basis of 25s. per head.

The result of this arrangement was that this State during the months of February, March, and April, 1911, **received no contribution from the Commonwealth**. The effects of the altered conditions are strongly marked on the face of the Revenue Cash Account under the general head of "Governmental," **but the change of basis was not the only adverse factor** in this principal credit to the Revenue, as, under the same agreement, provision was made for a return by the States on a *per capita* basis of £450,000 during 1910-11 to cover the deficiency in the Federal Accounts for the previous year. The adjustments effected in the second half of 1910-11 resulted in the Treasury receiving only £168,355 during the whole of that period.

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 majorities. **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 working of the Business Undertakings as usual shewed very satisfactory results, the transactions of the year closing with £728,648 in excess of the cost of working expenses and interest on loan capital. For a succession of years these services have yielded large sums beyond those required to meet the charges just mentioned. Taken from a national standpoint these services should be regarded **as financially self-sustained** when results are sufficient to cover working expenses, interest on loan capital, contributions to sinking funds, and charges for depreciation. So far no definite attempt has been made to place aside annually sums to meet depreciation, whilst only in one case have instalments been paid to a sinking fund to pay off outstanding debts. At present the annual excess of receipts is passing into general Revenue per medium of the balances of the Consolidated Revenue Fund brought forward, and the strength these credits are affording to that Account has been illustrated in a statement shown in Part III.

During the year the provisions of the Seat of Government Surrender Act were applied. All receipts derived from lands and services in the proclaimed area belonged to the Commonwealth, but, so far as can be seen, the yearly loss to the Consolidated Revenue Fund may not exceed £2,500.

The sales of Stock realised £6,325,216, the whole of which, except, £579 was obtained locally. This amount constituted a record in local transactions, being nearly £1,500,000 in excess of the maximum amount realised in any previous year. It is not possible to state whether the sum raised was of purely local origin, but the fact remains that the direct contributions to the Treasury reached the large sum mentioned, which were received on a par basis, and at a relatively small cost.

Expenditure.

The expenditure from the Consolidated Revenue Fund, the Public Works Fund, and the General Loan Account was in excess of the previous year, whilst the total charges to the Closer Settlement Fund exhibited but little difference from the former year's figures.

The impaired strength of the Revenue during 1910-11 was possibly the chief cause why the Grant in Aid to the Public Works Fund was largely reduced, and, in the case of the Closer Settlement Account, altogether withdrawn, **necessitating the latter fund being strengthened by a transfer of £350,000 from the General Loan Account**.

In September, 1910, the Railways Loan Account was opened, and nearly half a million was expended to the 30th June, 1911, on duplication works, a service for which it was especially created.

The expenditure by the Treasury on services common to those transferred to Municipalities and Shires amounted to £134,741, and on Endowments and Grants, £325,064, a total expenditure of £459,805, against £439,757, in the previous year. As is shown in Part III, **the application of the general scheme of Local Government has not, so far, resulted in any appreciable relief to the Treasury.**

As the payments on account of Old-age Pensions ceased, July, 1909, the financial year 1909-10 was the first relieved of a heavy liability, amounting annually to some £545,000; but it was not until November, 1910, that the Commonwealth assumed the responsibility of **the payments of Invalidity and Accidents Pensions**, which at the date of transfer amounted to an annual liability of some £110,000.

Remodelled Report.

In the preparation of this Annual Statement the whole setting has been remodelled, whilst the Parts, which heretofore numbered five, have been reduced to four. The Balances of the respective Accounts, which comprise the Treasury system, have been reviewed in Part I. It is thought the change will be appreciated, especially when it is considered that the figures exhibit the results of the year's working of each account in essence, whilst the aggregation of the Balances discloses at a glance the strength of the Treasury Chest at its two working centres—Sydney and London.

The remarks and tables in Part II, Treasurer's Principal Accounts, have been made to dovetail with those given in Part I, and the order in which the Accounts are placed therein has been observed when dealing with the accounts in detail in Part II; also an effort has been made to complete the references to one Account before the review of the next is proceeded with.

Part III deals with a series of Miscellaneous Accounts which are either directly linked with the Main Accounts or have an indirect relation thereto, whilst Part IV has been devoted to comments on "Administrative and Departmental."

Part I.

LEDGER AND BANK BALANCES.

The Cash Balance on 30th June, 1911, of the Treasurer's Accounts proper (*that is, those accounts on which the Treasurer operates*) amounted to £4,783,795 18s. 5d., and if to this amount be added the balance of the Special Accounts (*which, although called Colonial Treasurer's Accounts, are drawn upon by officers of the Supreme Court only*), the total strength of the Treasury Chest at the close of the Financial Year was £5,025,040 17s. 3d.

The Cash Balance of each Account at 30th June, 1911, was :—

Treasurer's Accounts Proper :—

Accounts in Credit—

	£	s.	d.	£	s.	d.
Consolidated Revenue Account	401,504	19	2			
Closer Settlement Account	514,842	4	8			
Public Works Account	496,767	6	1			
Railways Loan Account	900,102	17	4			
	£	s.	d.			
Special Deposits Account ...	3,747,605	8	6			
Less—Deposit, London ...	1,030	10	6			
				3,746,574	18	0

6,059,792 5 3

Account in Debit—

General Loan Account	1,275,996	6	10
-----------------------------	-----------	---	----

Total Treasurer's Accounts *proper* 4,783,795 18 5

Treasurer's Accounts—Departmental :—

Special Accounts (<i>in credit</i>)	241,244	18	10
--	---------	----	----

Total Cash Balance, 30th June, 1911 £5,025,040 17 3

At foot of page 141 of the **Treasurer's Statement of Public Accounts** (*accompanying*) my certificate has been affixed, in accordance with law, which signifies that the Balances as shown on 30th June, 1911, had been established and reconciled with Bank Balances as required by Statute.

In

In accordance with the directions contained in section 60, subsection (b), Audit Act, 1902, I herewith report on the following particular case, in which the legal provisions have, in my opinion, been departed from :—

The distribution of the balance at credit of the Special Deposits Account has not been correctly shown as between cash and securities to the amount of £1,030 10s. 6d. (*see below*).

To complete the Treasury Ledger Balances it is necessary to include Securities to the value of £535,094 14s. 6d., the details of which are :—

Cash and Securities, 30th June, 1911.

	£	s.	d.
Cash Balance, 30th June, 1911 (<i>as above stated</i>)	5,025,040	17	3
Securities :—			
Special Deposits Account :—	£	s.	d.
Fixed Deposit, Bank of N. S. Wales	250,000	0	0
Fixed Deposit, Commercial Bank- ing Co. of Sydney, Limited ...	250,000	0	0
			500,000 0 0
Deposit in London			1,030 10 6
Treasury Chest—			
Treasury Guarantee Fund—			
Funded Stock... ..	14,500	0	0
Metropolitan Board Water Supply and Sewerage (<i>Fixed Deposit</i>) ...	1,250	0	0
Miscellaneous Securities ...	18,314	4	0
			34,064 4 0
			535,094 14 6
Total Ledger Balances, 30th June, 1911	£5,560,135	11	9

The Local Securities have been carefully examined, checked, and certified to agree in description and amount with the Treasurer's Statement. They form part of the balances of sub-accounts comprising the Special Deposits Account.

The fixed deposits, amounting to £500,000, represent moneys held in excess of immediate requirements. It has been the practice for some years to regulate the amount of till money to accord as nearly as practicable with the ebb and flow of Treasury operations, an arrangement which has resulted in some very substantial credits being made to the Revenue in the shape of interest earnings.

The Special Accounts (*or Supreme Court moneys*) form part of the Auxiliary Funds of the Treasurer. As previously mentioned, they are subject to departmental control only. Their inclusion in the General Banking Account is for the sole purpose of strengthening the Balance of that account, and the Treasurer allows for this privilege interest ranging from 1 to 2 per cent. on the daily balance at credit, with the exception of that of the Prothonotary, which carries no interest. The Special Deposits Account also includes a large amount of the auxiliary funds, but these, unlike the Supreme Court moneys, are subject to the cheque of the Treasurer.

Eliminating the Supreme Court moneys and the value of Securities from the balances, but including the £500,000 surplus moneys of the Special Deposits Account placed on Fixed Deposit, the following is the relative strength of the Treasurer's Accounts *proper* on 30th June, 1911, as compared with that on the same date in the preceding financial year :—

	30th June—		Increase.	Decrease.
	1910.	1911.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Colonial Treasurer's Accounts proper—				
Consolidated Revenue Account	Cr. 988,706 18 1	Cr. 401,504 19 2	.....	587,201 18 11
Closer Settlement Account	Cr. 543,997 12 2	Cr. 514,842 4 8	.....	29,155 7 6
Public Works Account	Cr. 788,303 1 6	Cr. 496,767 6 1	.....	291,535 15 5
Railways Loan Account	Not established.	Cr. 900,102 17 4	900,102 17 4	.....
Special Deposits Account	Cr. 2,509,033 4 10	{ Cr. 3,746,574 18 0 500,000 0 0 }	1,737,541 13 2	.....
Total	Cr. 4,830,040 16 7	Cr. 6,559,792 5 3	.....	.....
General Loan Account	Cr. 309,166 15 5	Dr. 1,275,996 6 10	.....	1,585,163 2 3
Total Balance	Cr. 5,139,207 12 0	Cr. 5,283,795 18 5	2,637,644 10 6	2,493,056 4 1
		Net increase	144,588 6 5	

The aggregate of the decreases was £2,493,056 4s. 1d., and that of the increases £2,637,644 10s. 6d., or an excess credit in 1910-11 of £144,588 6s. 5d. The Treasury Chest was, therefore, to outward appearance, stronger on the 30th June, 1911, than at the same date of the preceding financial year. But the improved position was due in a large measure to considerable additions being made to the Auxiliary Funds in the Special Deposits Account.

The following statement shows the accounts under which the bulk of the credits was received :—

Commonwealth Government—Fixed Deposit Account	...	...	...	£1,000,000
Fixed Deposit Account (<i>General Account</i>)	...	...	...	100,000
Government Savings Bank—Deposits and Advances	...	...	...	390,000
State Debt Commissioners—Deposit Account	...	...	...	62,965
Total	...	...	...	<u>£1,552,965</u>

Reference will be made to these credits when reviewing in detail the Special Deposits Account in Part II. **These Auxiliary Funds are a most useful factor in the working of the Treasury system**, but there is a limit in the volume employed beyond which it is possible they may become a source of weakness, as the fact must not be overlooked that as a rule they are borrowed moneys at short call, and that, if held in any undue proportion, the strength of the working account will be largely sustained by a huge credit to the Special Deposits Account, representing moneys held on conditions much more elastic than those applied to ordinary deposits.

The amount of Cash at the respective centres, **Sydney** and **London**, on the 30th June, 1911, according to the Treasury Ledger Balances, was :—

Sydney—

Available Balances in Bank of New South Wales and Commercial Banking Company of Sydney, Ltd.	£2,609,964 17 11
---	------------------

London—

Available Balances (<i>according to Treasury Books</i>) in Bank of England, and London County and Westminster Bank Ltd.	£1,915,075 19 4
Remittances in transit to London	500,000 0 0
	<u>2,415,075 19 4</u>
Total Balance, 30th June, 1911	<u><u>£5,025,040 17 3</u></u>

The Balance at credit of Banks in London may or may not show more favourably than is really the fact, as it is the practice in accordance with statutory direction to exclude May and June receipts and payments from the accounts, and embody such in the following financial year. As the net payments for these two months generally approximate to a quarter of a million, the balance as shown may be either increased or decreased to something like this amount. **It is the practice in some of the local Institutions doing business in both centres to present the financial results as at a common date**, and there does not appear to be any reason why such a course cannot be followed by the Treasury, so far as the composition of the Balance Statement under review is concerned.

If the receipts and payments in London during May and June were cabled in globo, together with the Bank balances on 30th June and the particulars of the latest remittance brought to account, as soon as possible after the year had closed, the Ledger Balances at both centres could be made to represent the **actual cash** standing at the credit of the Treasury on the date last mentioned.

Treasurer's Banking Account.

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 on the debit balance of any account included therein is charged, thus following a practice very generally observed in commercial circles.

Under the Audit Act, the Manager of each Bank conducting the Government business is required to forward to the Auditor-General a bank-sheet, showing the transactions of the previous day with the Treasury in each account included in the General Banking Account, and the balance at credit or debit of

each of the respective accounts. To that extent the Auditor-General is recognised in the banking operations of the Treasurer, but no further. The following statement gives the credit or debit balance of each Account included in the General Banking Account, at 30th June, 1911:—

Colonial Treasurer's Accounts—Proper—

Consolidated Revenue Account	...	...	...	...	409,963	
Closer Settlement Account	...	...	...	...	518,223	
Public Works Account...	...	...	...	...	501,188	
Railways Loan Account	...	...	...	...	900,103	Cr.
Special Deposits Account	...	...	...	...	3,750,032	
					<u>6,079,509</u>	
<i>Less—</i>						
General Loan Account	...	...	...	...	Dr. 1,268,765	Cr. £4,810,744

Colonial Treasurer's Accounts—Departmental—

Special Accounts—

Master in Equity Account	...	...	...	...	77,898	
Master in Lunacy Account	...	...	...	...	32,976	
Registrar of Probates Account	...	...	...	...	37,027	Cr.
Curator of Intestate Estates	...	...	...	...	91,776	
Prothonotary Account	...	...	...	...	1,568	
					<u>241,245</u>	Cr.
Mint Bullion Account	...	...	...	...		Cr. 45,189
						<u>£5,097,178</u>

Less—

Colonial Treasurer—Suspense Accounts—

London Remittance Account	...	...	...	...	Dr. 2,416,106	
Memo. of Payments, &c., Account	...	...	...	...	23,712	Dr. 2,439,818

Credit Balance, 30th June, 1911 £2,657,360

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. A reference to the London Balances has already been made.

Reconciliation of Treasury and Bank Balances.

The Cash Balance on all accounts on 30th June, 1911, as shown on page 141, was £5,025,041, and the local balance was, as formerly shown, £2,657,360. The following is a reconciliation between the Treasury and Bank Balances:—

Cash Balance, 30th June, 1911—all Accounts £5,025,041

Less—

Balance, London Account	...	...	...	£2,415,076	
Cash in hands of Receiver	...	...	...	25,000	
Dr. Balance, Memo. of Payments, &c., Account	...	...	...	23,712	
				<u>2,463,788</u>	
					<u>£2,561,253</u>

Add—

Cr., Mint Bullion Account	...	...	...	£45,189	
Unpresented Cheques	...	...	...	50,918	
				<u>£96,107</u>	

Cr. Bank Balance—General Banking Account, Sydney, 30th June, 1911 £2,657,360

Deficiency

Deficiency—Consolidated Revenue Fund.

The present Deficiency on the Consolidated Revenue Fund took its rise 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 liability declined, until, at the 30th June, 1911, the amount outstanding was reduced to £414,516, and it is probable that at the close of the financial year, 1912-13, the Accumulated Deficiency, which has been, as just stated, a feature of the Consolidated Revenue Fund since 1886, will disappear.

Liquidation by instalments was first introduced in 1890. At that date 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; and subsequently, the instalments were increased to £300,000. An examination of the Deficiency Account would disclose that, from 1890, the year when the first instalment in liquidation was made, **only in eight years 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 of 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.

In 1904, through the passing of the State Debt and Sinking Fund Act conditions were changed, the redemptions effected direct from Revenue, so far as the Bills then existing were concerned, ceased, and thenceforth the payments in reduction of the deficiency were made from £350,000 transferred annually from Revenue to the credit of the Sinking Fund administered by the Commissioners. Under that Act it would appear that the amount paid off annually is a matter for the Treasurer in arrangement with the Commissioners to decide, but up to 1909-10 the annual redemptions continued at the old rate of £250,000. In that year through the residue of one of the parcels of Bills under the Act No. 68, 1900, being only £55,179 4s. 8d. and Bills under the previous Act, 59 Vic. No. 22, not maturing before September, the annual payment instead of being £100,000 in redemption thereof was reduced to accord with the residue of these Bills outstanding, but the balance of the £100,000 was applied during 1910-11 in the reduction of another parcel under Act 59 Vic. No. 22.

In 1905 a Statute was passed making **available a further sum for liquidation of Bills** ranging up to £50,000, but this payment is conditional on there being a surplus of Revenue sufficient 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, and of which the balance outstanding is now £86,890.

The **Treasury Deficiency Bills** outstanding on the opening and closing days of the financial year 1910-11 are given in the following statement:—

Acts.	Treasury Bills—		
	Outstanding, 30th June, 1910.	Redeemed during 1910-11.	Outstanding, 30th June, 1911.
	£ s. d.	£ s. d.	£ s. d.
Under Act 59 Vic. No. 22 	522,446 15 10	194,820 15 4	327,626 0 6
Under Act No. 30, 1905 	136,890 0 0	50,000 0 0	86,890 0 0
Total 	£ 659,336 15 10	244,820 15 4	414,516 0 6

It is reported to be the intention of the Commissioners to pay off a further instalment of Bills to the amount of £250,000 in October next, **which would reduce the deficiency to £164,516.**

Part II.**TREASURER'S PRINCIPAL ACCOUNTS.**

This Part will be confined to comments on the Principal Accounts of the Treasurer as prescribed in the Audit Act, 1902 and amending Acts, the Special Accounts, Public Debt, and the transactions of the State Debt and Sinking Fund Commissioners.

CONSOLIDATED

CONSOLIDATED REVENUE FUND.—

for the Financial Year

THE Account Current of the Consolidated Revenue Fund for the year 1910-11 opened with a credit balance of £989,706 18s. 1d., the Receipts during the twelve months, exclusive of cross entries, amounted to £13,882,485 5s., and the Expenditure to £14,470,687 3s. 11d.; the year's transactions, therefore, closed with a reduced credit balance of £401,504 19s. 2d. If a comparison be made between the figures given in this Abstract and those in the Cash Account of the Treasurer, pages 2 and 3 of the Public Accounts (*accompanying*), it will be noticed that the total on each side of the Abstract is less than in the Treasurer's Cash Account by £1,093,295 15s. 8d. The sum just mentioned represents the volume of the cross entries included in the Statement. These inflations will be referred to in a subsequent page, although attention has been pointedly drawn to such unnecessary entries in my former Reports; and the contention of this Department has been strengthened by remarks appearing in one of the daily papers on the same subject. If the comparison be continued it will be seen that the transfer payment of two-thirds of the proceeds of sales of Crown Lands has been placed opposite the corresponding credit in the division "Governmental," whereas

(For full details, see Treasurer's

Particulars.	Amount.	Total.
Governmental		
To Receipts—		
From Refund of Revenue collected by the Commonwealth.....	£ 1,942,245 0 0	£ 1,942,245 0 0
State Taxation	1,027,519 8 9	1,027,519 8 9
Land Revenue	£1,836,396 9 3	1,836,396 9 3
Less transferred to Public Works Fund (<i>see below</i>)	386,152 19 3	386,152 19 3
Receipts for Services Rendered	1,450,243 10 0	1,450,243 10 0
Miscellaneous Receipts	334,927 8 4	334,927 8 4
Advances of previous years repaid'	319,602 13 0	319,602 13 0
Amount transferable under Special Appropriations from Land Revenue to Public Works Fund (2-3rds proceeds of sales of Crown Lands, less certain deductions)	43,346 5 3	43,346 5 3
Total, Governmental		£ 5,117,884 5 4
		386,152 19 3
		£ 5,504,037 4 7
Business		
From Railways and Tramways	7,412,127 6 8	7,412,127 6 8
Sydney Harbour Trust.....	374,280 3 1	374,280 3 1
Metropolitan District Water Supply and Sewerage	*537,354 10 5	537,354 10 5
Hunter District Water Supply and Sewerage.....	54,686 0 3	54,686 0 3
Total, Business Undertakings		8,378,448 0 5
Total, Governmental and Business Undertakings		13,882,485 5 0
Balance brought forward from 1909-10		989,706 18 1
		£14,872,192 3 1

* Includes Collections Richmond and Wollongong Water Supplies, and Botany Leases.

in the Accounts of the Treasurer the item appears amongst the Miscellaneous Charges at the foot of the Statement, outside the range of any division. The reason for this alteration is that the total land revenue on the Receipt side of the Abstract under the head "Governmental" includes the amount transferable. Attention is drawn to the fact that this Abstract, as re-arranged, **does not create any difference in the result**, as compared with the Treasurer's Cash Account, although the totals are freed from all needless entries and inflations.

I have attached my certificate to the foot of the Treasurer's Statement of the Cash Account, Consolidated Revenue Fund, 1910-11, on pages 2 and 3 of the Public Accounts, as statutorily required. In accordance with the directions contained in section 60, subsection (b), Audit Act, 1902, I herewith report the particular cases in which the legal provisions have, in my opinion, been departed from:—

1. The provisions of the Act No. 8 of 1904 have been departed from in the omission of an entry for the redemption of Treasury Bills to the value of £1,498,600 to this Account, full particulars of which will be found in *Part 4* of this Report (pages 197-8), and the correspondence with the Treasurer respecting the payment of such Bills, in the *Appendix T* (pages 233-241).
2. An erroneous credit of £854 3s. to head of receipts Darling Harbour Resumed Area, *see page 8* of Public Accounts, and particulars on *page 202*.
3. Short Credit to the Sydney Harbour Trust Sinking Fund, under Act No. 1 of 1901, *See page 180*.

CONSOLIDATED REVENUE FUND.

ABSTRACT OF TREASURER'S CASH ACCOUNT

ended 30th June, 1911.

4. An erroneous entry of the payment of Salary, amounting to £136 13s. 4d., under the Metropolitan Board of Water Supply and Sewerage, at an annual rate greater than that sanctioned by Parliament. *See page 181.*
5. An erroneous entry of salary, in the case of Girls' Industrial School, Parramatta, without sufficient appropriation. *See Appendix N.*
6. Irregular Charges from an advance of £9,000 made from Consolidated Revenue Fund on 1st July, 1910, and which appear in the Accounts of 1910-11 as a charge to that Fund, whereas the adjustment shows that the permanent distribution should be as follows:—

Advance to Treasurer, 1911-12	£258 18 5
Special Deposits Account	56 12 1
	£315 10 6
Cash repaid 1911-12 to Vote charged in 1910-11.....	175 7 3
Total irregular charges	£490 17 9

7. Omission to charge up Interest to the Metropolitan District Water Supply and Sewerage Capital, £220 12s. 6d., on an amount of £12,280 17s. 2d. (*charged to Western Suburbs Sewerage Loan Vote as a Floating Advance, not adjusted within the year*), contrary to usual Treasury custom. *See page 181.*
8. Expenditure of £123,574 15s. 4d. in excess of Appropriation, Railways and Tramways Services, for which the usual Indemnification by Parliament will be required. *See Appendix N.*

Accounts, pages 2 and 3.)

Particulars.	Amount.	Total.
Governmental.		
By Expenditure—		
On Account of Departments	£ 4,951,217 10 10	£ s. d.
Reduction of Public Debt	409,349 3 5	
Interest on the Public Debt..... £3,227,315 3 6		
Less chargeable to Business		
Undertakings	2,512,523 18 11	
	714,791 4 7	
Interest Uninvested Funds, &c.	86,962 19 9	
	801,754 4 4	
Advance to Treasurer, 1910-11, to be recovered	22,413 12 7	
		6,184,734 11 2
Amount transferred under Special Appropriation to Public Works Fund (2-3rds proceeds of sales of Crown Lands, less certain deductions)		386,152 19 3
Total, Governmental		£ 6,570,887 10 5

Undertakings.

	Working Expenses.	Interest on Loan Capital.	
	£ s. d.	£ s. d.	
On Railways and Tramways	4,814,990 15 4	1,950,950 19 4	6,765,941 14 8
Sydney Harbour Trust	120,063 6 5	187,722 1 3	307,785 7 8
Metropolitan District Water Supply and Sewerage	*181,270 9 8	351,512 12 0	532,783 1 8
Hunter District Water Supply and Sewerage.....	20,951 3 2	22,338 6 4	43,289 9 6
	5,137,275 14 7	2,512,523 18 11	
Total, Business Undertakings			7,649,799 13 6
Total, Governmental and Business Undertakings			£ 14,220,687 3 11
Grant in Aid to Public Works Fund			250,000 0 0
Balance carried forward to 1911-12			£ 401,504 19 2
			£ 14,872,192 3 1

* Includes Working Expenses, Richmond and Wollongong Water Supplies, and Botany Leases.

The large amount of £1,045,502 2s. 8d. was set aside during 1910-11 for the reduction of the Public Debt and credits to the Public Works Fund to meet payments on account of construction and renewals of works. Due consideration should therefore be given to the destination of these moneys when attention is being directed to the results arising out of the operations of the year. The following statement shows how the foregoing amount has been made up:—

Payments in connection with reduction of Public Debt:—

General Sinking Fund	£350,000 0 0
Sydney Harbour Trust Loan Sinking Fund	3,044 9 9
Redemption of Treasury Deficiency Bills	50,000 0 0
Repayments to State Debt Commissioners—Bogan Scrub Clearing	6,304 13 8
	£409,349 3 5

Transfers to Public Works Fund—

Two-thirds net proceeds of the sale of Crown lands less certain deductions	386,152 19 3
Grant in aid	250,000 0 0
	£636,152 19 3

Total	£1,045,502 2 8
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Under the terms of the annual Vote "Advance to Treasurer, &c.," £150,000, the payments from each year's vote should be wholly adjusted within twelve months after that particular financial year has closed, but the range of application of the vote is so extended that it is not uncommon for advances to remain open for several years, as will be seen by the following statement :—

Treasurer's Advance Account—Amounts Unadjusted 30th June, 1911.

	£	s.	d.	£	s.	d.
1902-3 :—						
Seed Wheat	3,019	2	11			
Fodder for Farmers in Drought-stricken Districts... ..	7,065	19	7			
				10,085	2	6
1903-4 :—						
Seed Wheat	2,981	17	4			
Fodder for Farmers in Drought-stricken Districts... ..	1,772	13	10			
				4,754	11	2
1910-11 :—						
Imperial Government	1,769	16	3			
Various Departments	2,368	9	5			
Victorian Government	1,965	7	8			
Commonwealth Government	1,477	4	7			
Various Accounts	364	14	3			
Closer Settlement Account—to be voted	1,178	1	4			
Public Works Fund—to be voted	13,289	19	1			
				22,413	12	7
Total Outstanding, 30th June, 1911 (Appendix A.) ...				£37,253	6	3

In this statement are shown items amounting to £14,839 13s. 8d. for cost of seed wheat and fodder supplied to distressed farmers, charged against Votes for Treasurer's Advance for the years 1902-3, and 1903-4, which are not yet adjusted. The specific conditions, under which these votes were made, stipulated that their final adjustment should take place **not later than twelve months after the close of the financial year** for which they were appropriated. As these conditions have not been fulfilled, the matter is again brought under notice with a view to the clearance of the items, the adjustment of which is **overdue for 7 and 6 years respectively.**

Of the above sum, £8,213 17s. 6d. have been written off as absolutely irrecoverable from the farmers to whom temporary assistance was granted, and it is therefore imperative that this amount should be covered by a vote of Parliament, and representations have been made to the Treasury to this effect.

Inflations—Consolidated Revenue Fund.

In establishing the amount of Advances made and repaid on the respective sides of the abstract of the Treasurer's Cash Account, shown in previous pages 152, and 153 **all cross entries have been excised**, and the current year's operations reduced to the net amount. The opinion has been strongly expressed in former Reports that temporary operations and book adjustments should be rigidly expunged from the Cash Account.

If the Cash Account of the Revenue appearing in the opening pages of the Public Accounts of the Treasurer for the transactions of the year under review be perused, it will be noticed that there are temporary transactions and book adjustments **which collectively reach a very appreciable total.** Book entries of large amount recur annually in the Cash Account, as made by the Treasurer, which inflate both sides of the statement to a marked degree. The totals of the abstract given in this Report on pages 152-3 show that the Treasurer's Cash Account for the year under review has in it entries which inflate the totals to the extent of £1,093,295 15s. 8d. Especially is this the case in connection with the advances out of Revenue for payments on account of loan services which are temporarily made pending the passing of the Loan Estimates.

In the Treasurer's Cash Account there appears a sum of £981,467 7s. 5d. which was expended during 1910-11 on behalf of Loan Services, and in anticipation of Parliament granting the necessary authority to charge to the General Loan Account. During 1910-11 the amount was covered by Loan Appropriation, and the Consolidated Revenue Fund relieved of the charge by the transfer of the expenditure

expenditure to the General Loan Account ; in other words, pending Parliamentary authority, the **Revenue Account was made to act the part of a Suspense Account.** Therefore, so far as the Revenue Account was concerned, the operation was of a purely temporary nature, nevertheless, the charge and adjustment thereof, appeared on the respective sides of the Cash Account of that year (*pages 2 and 3.*)

The treatment by the Treasury of temporary operations, in the Revenue Account, **is not uniform,** for if Statement C (*pages 16 to 20*) be perused, it will be noticed that repayments to the amount of £241,633 18s. 9d. were used in reduction of current Revenue expenditure and the Cash Account does not contain entries in respect of payments in anticipation of Loan Votes, amounting to £32,188 12s. 9d., and of State Children's Relief £47 7s. 6d.

If it be contended that entries of temporary items in the Cash Account are inserted with the object of having placed therein a record of operations under Appropriations, then **why is the adjustment of payments Unauthorised in Suspense,** amounting to £207,003 12s. 10d., made during 1909-10, and covered by Appropriation in 1910-11, **excluded from the Cash Account** and shown in an independent statement ?

This Department is in accord with the Treasury in keeping these items out of the Cash Account, **but it is not in accord with the Treasury** charging any temporary transactions to the Revenue or any other main Account, as such should be charged to a Suspense Account or Contingencies Fund, pending the final allotment of the expenditure to the proper Accounts, which course has been ruled to be legally correct.

Pointed attention has been drawn to the continuation of this practice **by one of the daily papers** when commenting lately on the accounts of 1910-11. The following is an excerpt :—

"But the New South Wales accounts are always confused by a lot of other receipts and payments being crammed into the Consolidated Revenue Fund instead of into a Suspense Account, or being charged to Loans where such payments are evidently on loan account. . . ."

Experience goes to show that the Cash Account of the Revenue **can be confined exclusively to permanent operations** without the Treasury being required to depart from any practices or courses of procedure already recognised in the daily operations of that Institution.

The following statement shows the **Collections** under each of the principal heads of Revenue for the years 1909-10 and 1910-11 :—

Receipts, 1909-10 and 1910-11, Compared.

Items.	Year ended—		Increase.	Decrease.
	30th June, 1910.	30th June, 1911.		
Governmental.				
Receipts returned by Commonwealth	£ 3,347,616	£ 1,942,245	£	£ 1,405,371
Direct taxation—				
Stamp Duties	872,922	625,842	.....	247,080
Land Tax	9,066	7,438	.....	1,628
Income Tax	219,976	269,142	49,166	.....
Licenses	121,556	125,098	3,542	.....
Land Revenue—				
Alienations...	850,363	944,030	93,667	.....
Occupations (<i>Annual Revenue</i>)	869,563	892,366	22,803	.....
Services Rendered	315,444	334,927	19,483	.....
General Miscellaneous...	366,302	319,603	.....	46,699
Advances Repaid	42,343	43,346	1,003	.....
	3,667,535	3,561,792	189,664	295,407
			.....	105,743
Total Governmental	7,015,151	5,504,037	.....	1,511,114
Business Undertakings.				
Railways and Tramways	6,664,236	7,412,127	747,891	.....
Sydney Harbour Trust	337,454	374,280	36,826	.....
Metropolitan District Water Supply and Sewerage	512,615	537,355	24,740	.....
Hunter District Water Supply and Sewerage	52,960	54,686	1,726	.....
Total Business Undertakings	7,567,265	8,378,448	811,183	.....
			811,183	1,511,114
Total Receipts	£ 14,582,416	13,882,485	Net decrease, 699,931	

Taking the total of Revenue *proper* it will be seen that the collections of 1910-11 were less than those of the former year by £699,931. The shrinkage is principally due to the heavy decrease of about 1½ millions in the returns by the Commonwealth, and in a minor degree to the falling off in the amounts received under the head of Stamp Duties. On the other hand, there was a buoyancy in the returns from Business Undertakings which worked out at 49 per cent. of the heavy losses under the heads just mentioned. **Converse conditions obtained** in respect of the volume of **Expenditure** which in 1910-11 exceeded that of the previous year by £240,300.

Expenditure, 1909-1910 and 1910-1911, compared.

Items.	Year ended—		Increase.	Decrease.
	30th June, 1910.	30th June, 1911.		
Governmental.				
Departments	£ 4,858,947	£ 4,951,217	£ 92,270	£
Interest—				
On Public Debt	743,369	714,791	.....	28,578
„ Other	64,561	86,963	22,402	.....
Sinking Funds... ..	421,034	409,349	.....	11,685
Advances to be recovered	41,764	22,414	.....	19,350
Statutory Transfers to Public Works Fund ...	336,177	386,153	49,976	.....
Total	£ 6,465,852	6,570,887	164,648	59,613
Business Undertakings.				
Railways and Tramways	6,131,654	6,765,942	634,288	.....
Sydney Harbour Trust	286,212	307,785	21,573	.....
Metropolitan District Water Supply & Sewerage	498,633	532,783	34,150	.....
Hunter District Water Supply and Sewerage				
Board	38,036	43,290	5,254	.....
Total	£ 6,954,535	7,649,800	695,265	.....
Total Expenditure	13,420,387	14,220,687	859,913	59,613
Net increase, £800,300.				
Grants in Aid	810,000	250,000	.....	560,000
Grand Total	£ 14,230,387	14,470,687	240,300	.....

Both Divisions show an enlarged range of expenditure over the transactions of the previous year.

The increase under the head of **Governmental** was principally due to :—

Growth generally in the expenditure of Departments throughout the

State £92,270

Growth in Interest paid on Special Deposits, owing to inclusion of Govern-

ment Savings Bank deposits transferred from Trust Fund Account 22,402

Statutory transfer to Public Works Fund... .. 49,976

£164,648

Which was to some extent **counterbalanced** by reductions in :—

Interest on the Public Debt £28,578

Sinking Funds (*through only a portion of Sydney Harbour Trust Contributions having been transferred*) 11,685

Advances to be recovered... .. 19,350

59,613

Resulting in a net increase of £105,035

The operations of the Business Undertakings entailed an expenditure in excess of that of the former year to the amount of £695,265. These services, however, **whether taken individually or collectively**, exhibited a surplus after all allowances had been made for maintenance and interest on loan capital; the net profit collected exceeding that of the former year by £115,918.

Fuller

CONSOLIDATED REVENUE FUND.

Fuller reference will be made to the accounts and results of working of these services in Part III.

During the year £123,574 15s. 4d. was expended on account of the Railways and Tramways Services without warrant or appropriation. This payment will have to be legalised in the usual way. 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 their probable requirements needs revision.**

QUINQUENNIAL REVIEW.

The division of the Consolidated Revenue Fund into the two groups, **Governmental** and **Business Undertakings**, was first adopted in the *Gazette* Statement of Accounts for September, 1905. The monthly returns as published in the *Gazette* are, however, incomplete, as it has not been found practicable to apportion the total interest payments on account of the Public Debt to each Division, **except at the end of the financial year.**

GOVERNMENTAL.

The following were the **Receipts** and **Expenditure** (*proper*) connected with the administration of the ordinary affairs of the State, during each of the financial years stated :—

Year.	Receipts (<i>Proper</i>).	Expenditure (<i>Proper</i>).	Excess.	
			Receipts.	Expenditure.
	£	£	£	£
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
			2,815,150	657,501
Excess Receipts ... ..	...	...	£2,157,649	

The foregoing results afford striking testimony to the relative value of the Commonwealth returns to the total of the Revenue collections, and to the credits under the head "Governmental" in particular, the volume of such in two years reaching the proportion of 50 per cent. of the total receipts, whilst the results of 1910-11 **conclusively show that the main strength of the Revenue now lies in the working of the Business Undertakings.**

Balance Returned by the Commonwealth.

During the period of Federation ended 30th June, 1911, the surplus revenue credited by the Commonwealth to the State Treasury amounted to £29,537,309, or an average yearly credit of £2,813,077. The amount received during 1909-10 was £3,347,616, but this credit was short to the extent of £126,795 which was adjusted during the early part of 1910-11. **The credit on account of 1909-10 was therefore £3,474,411, a sum which has only been exceeded in one other year (1907-8) during the whole period of the Commonwealth.** In 1910-11 this important recurring receipt declined to £1,942,245. The following is the amount credited at the Treasury during each year, and the average annual credit during the whole period :—

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		
Total ... ..	...		29,537,309
Average for whole period ... ..	...		2,813,077

As stated in the "Introductory" to this Report, where somewhat lengthy reference has been made to this matter, the large shrinkage in the returns during 1910-11 was the result of an agreement made between the Representatives of the Commonwealth and the States, which was to the effect that the payments should be made on a fixed basis of 25s. per head of population annually, and that the minimum date when the Braddon Clause should cease to be effective be anticipated by six months, the agreement therefore being made to date as from the 1st July, 1910.

Reduction of Debt and Grants in Aid.

Under the State Debt and Sinking Fund and the Public Works and Closer Settlement Acts transfers from Revenue are made annually. **The Act is mandatory** as to the transfer of the net two-thirds of the proceeds of sales of land, but the Grants in Aid to the Closer Settlement and Public Works Funds are optional. As will be seen by the following table the amounts transferred each year were considerable. In all years but 1910-11 Grants in Aid have been made from Revenue to the Closer Settlement Account.

The total payments out of Revenue on account of General Sinking Fund and Grants in Aid for each of the five years ended with 1910-11 were:—

Year.	Payments out of Revenue.		Total.
	Reduction of Debt (Payments to Sinking Funds).	Grants in aid to Public Works and Closer Settlement Funds.	
	£	£	£
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

BUSINESS UNDERTAKINGS OF THE STATE.

The following statement gives the Results of Working during the last five years ended with 30th June, 1911, of the four Services which comprise the group classed in the Cash Statement of the Revenue Account as the Business Undertakings of the State:—

Year.	Receipts.	Expenditure.	Excess Receipts.
		(Cost of Working and Interest paid on Loan Capital).	
	£	£	£
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
Total Excess Receipts ... £			3,378,141

During the five years embraced by the table the net profits equalled **£3,378,141**, which sum in the first instance passed into the Revenue for General Purposes, but some portion thereof passed out again in the form of Grants in Aid to Public Works Account, and from there was applied to cost of construction and renewal works of the Business Undertakings and other services.

As

CLOSER SETTLEMENT FUND.

As will be pointed out subsequently, when reviewing the operations of the Public Works Account, the course followed in the treatment of this 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, 1911, amounting to £90,892.

CONSOLIDATED REVENUE FUND AS A WHOLE.

Bringing together the totals of the aforementioned groups, **Governmental, Reduction of Debt and Grants in Aid, and Business Undertakings of the State**, the following is the aggregate of the Receipts and Expenditure of the Consolidated Revenue Fund for each of the five years ended with 30th June, 1911 :—

Year.	Receipts.			Expenditure.				
	Governmental.	Business Undertakings.	Total.	Governmental.		Grants in aid to Public Works and Closer Settlement Funds.	Business Undertakings.	Total.
				Proper.	Sinking Funds.			
	£	£	£	£	£	£	£	£
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	14,226,521
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

The figures presented have been established from the same details as given in the Treasurer's Statement of Account Current (*pages 2 and 3*), but the totals in the respective groups **do not converge on the same figures** by the fact that in "Governmental" the amounts for each year include the transfer to the Public Works Fund of the two-thirds net proceeds of the sale of Crown lands, whilst the grand total of expenditure includes the Grants in Aid made to the Public Works and Closer Settlement Funds; in the Treasurer's Statements these special claims are shown apart from either of the two main divisions of Revenue.

The yearly rise and fall exhibited in the Receipts "Governmental" harmonize with the fluctuations in the volume of the amounts returned by the Commonwealth; the marked increase in the receipts of "Business Undertakings" was, however, a partial set-off against the large shrinkage in the former division.

On the Expenditure side the totals under the head "Governmental" call for little or no comment as the figures exhibit no marked fluctuations during the period covered. The annual accretions to the Sinking Funds are fairly stationary, the jump in 1908-9 being due to a large payment made to the Sydney Harbour Trust Loan Sinking Fund covering that and several former years' instalments.

The Grants in Aid are not made under fixed Statutory Appropriations, consequently the yearly amount is regulated by conditions, of which the strength of the Revenue Account is one of the primary determining factors. The shrinkage in 1909-10 was caused by the grant to Closer Settlement Fund being only £235,000, against £1,000,000 in the preceding year, whilst the large reduction exhibited for 1910-11 was due to the grant to Public Works Fund being reduced and no transfer made to the Closer Settlement Fund.

The expenditure on Business Undertakings shows a large increase, but as this represents profitable expansion, as reflected in the increased receipts, the development was amply justified.

It is plainly evident by a perusal of the remarks on the Consolidated Revenue Fund, **that before a comparison be made between any two years' totals** it is essential to give consideration to the composition of the Funds and to study the details which lead up to the final results.

CLOSER SETTLEMENT FUND.

This Fund was opened at the same date (*September, 1906*) and established under the same statute, as the Public Works Fund. 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 in due course be returned to the Account on the deferred-payment system.

The major portion of the contributions has been received from the surplus moneys of the Consolidated Revenue Fund, although the balance at credit of the Assurance Fund Real Property Act, transferred at the inauguration of the Fund, together with amounts received since, reached a total of

of £301,701 10s. 9d. (*net*). It should, however, be pointed out that payments from Revenue are conditional on annual appropriations being made by Parliament. Grants in Aid were made from Revenue during each of the years 1906-7 to 1909-10 (*inclusive*), the aggregate of which amounted to £1,635,000. **No transfer was made during the financial year 1910-11.** A sum of £350,000 was, however, transferred from General Loan Account, which, together with the £131,100 raised by Debentures, and the £7,900 charged in 1905, make a total indebtedness to General Loan Account on 30th June, 1911, of £489,000. The annual interest thereon at current rate amounts to £18,103, of which £5,539 were paid in 1910-11.

A reference to *Appendix S* will show that the excess of Governmental Receipts over Expenditure for the above years, amounting to £37,240, fell short of the amount of Grants to the extent of £1,597,760, which represent withdrawals from the excess receipts derived from Business Undertakings.

The net Receipts during 1910-11 amounted to £435,518 9s. 4d. and the net Expenditure to £464,673 16s. 10d.—particulars of which will be found in the following Statement:—

Receipts—				Expenditure—			
	£	s.	d.		£	s.	d.
Transfer from Revenue...	Nil.			Purchase of Estates.....	455,773	1	11
„ „ Loans.....	350,000	0	0	Interest on Loans.....	5,539	5	4
Assurance Fees, Real Property, etc.	12,266	3	7	Under Real Property Act...	3,361	9	7
Repayments of Settlers...	73,252	5	9				
							464,673 16 10
Balance brought forward from 1909-10...				Balance carried forward to 1911-12...	514,842	4	8
	435,518	9	4				
	543,997	12	2				
	£979,516	1	6				£979,516 1 6

I have attached my certificate to the foot of the Treasurer's Closer Settlement Account Current, 1910-11, on page 77 of the Public Accounts accompanying this Report, and, in accordance with directions contained in Section 60, s.s. (g), Audit Act, 1902, I herewith report, for the information of Parliament, that:—

The totals of this Account have been inflated by the sum of £1,256 10s. 5d., which has been shown as cash received and disbursed without any actual money passing.

The Estates purchased or resumed during the year 1910-11 were as under:—

Estates.	Date of Resumption or Approval by Parliament.	Acreage.	Purchase money.	Contingent Expenses.	Total.
			£ s. d.	£ s. d.	£ s. d.
Gunningbland ...	16th Aug., 1910	12,404	37,223 13 2	293 17 2	37,517 10 4
Hardwicke ...	16th „ 1910	6,141	26,164 17 4	214 18 5	26,379 15 9
Larras Lake ...	13th Oct., 1909	11,538	55,976 16 5	2,811 19 6	58,788 15 11
Nangus ...	19th Aug., 1910	7,517	29,873 12 10	59 7 11	29,933 0 9
Pine Ridge ...	10th Dec., 1909	7,845	28,579 3 5	178 18 6	28,758 1 11
Tuppall ...	28th July, 1910	49,178	221,260 4 9	977 9 6	222,237 14 3
Wandary ...	16th Aug., 1910	8,998	36,963 5 6	137 1 0	37,100 6 6
*North Logan ...	12th Jan., 1910	11,441	.....	1,726 18 7	1,726 18 7
*Tibbereenah ...	31st Aug., 1910	12,357	.....	409 1 5	409 1 5
*Crowther ...	6th Oct., 1909	10,533	.....	294 1 8	294 1 8
Total ...		137,952	436,041 13 5	7,103 13 8	443,145 7 1

* Purchase money not paid at 30th June, 1911.

Other Estates were in the hands of the Crown Solicitor for settlement, but only small sums for preliminary expenses had been paid to 30th June, and are excluded from the above figures. There was also a sum of £1,178 1s. 4d. paid from Treasurer's Advance Vote, for legal and other expenses not yet allocated to the respective Estates, and not taken to account in the above statements. (*See Appendix A*).

The inflow of instalments of principal and interest by settlers is increasing, as the following figures will show:—

	£		£
1906-7 ...	18,355	1909-10 ...	75,995
1907-8 ...	6,978	1910-11 ...	73,252
1908-9 ...	40,951		

In time, these recredits should appreciably strengthen the available balance, and render the need for the periodical additions to capital less pressing. The repayment instalments carry 4 per cent. interest, consequently those repayments on account of farms in settlements purchased by the aid of moneys transferred from Revenue are final receipts to the Fund, whilst the interest payments, less the amount paid on loans, are practically additions to capital.

The

The net Receipts and Expenditure from the inauguration of the Fund in September, 1906, to 30th June, 1911, were as follow :—

Receipts—			Expenditure—		
	£	s. d.		£	s. d.
Transfers from Revenue Account.....	1,635,000	0 0	In Purchase of Estates	1,958,832	4 4
" Loan	350,000	0 0	Interest on Loan Moneys	27,746	13 2
Fees, &c., under Real Property Act...	305,372	11 5	Under Real Property Act	3,671	0 8
Repayments and Interest by Settlers.	215,531	10 7			
Miscellaneous	1,629	17 7	Miscellaneous	2,441	16 9
				£1,992,691	14 11
			Balance carried forward to 1911-12	514,842	4 8
	£2,507,533	19 7		£2,507,533	19 7

Results from a Departmental Standpoint.

The foregoing figures are the results from the Treasury standpoint; in the following statements particulars are given which were obtained from the Department of Lands, which is charged with the administration of Closer Settlement.

The returns have been checked as far as possible with the Treasury results and an approximate reconciliation established. The figures when brought together show a prospective Balance on present working of £137,086. The probable results of Closer Settlement to 30th June, 1911, as far as can be seen will be as follow :—

Estate.	Purchased.		Purchase Money.	
	Year	Area		
Expenditure—		Acres.	£	
Myall Creek	1905-6	53,929	138,866	
Gobagombalin	1906-7	61,866	207,560	
Marrar		26,608	68,777	
Boree Creek	1908-9	17,002	61,385	
Peel River		99,618	405,416	
Sunny Ridge		12,031	49,038	
Walla Walla		50,155	250,687	
Brookong	1909-10	12,006	42,170	
Coreen and Back Paddock		37,862	140,000	
Everton		6,496	19,426	
Mungery		55,159	115,878	
Piallaway and Walhallow	1910-11	12,447	61,980	
Pine Ridge		7,845	28,579	
Richlands		8,719	34,885	
Gunningbland		12,404	37,224	
Hardwicke	1910-11	6,141	26,165	
Larras Lake		11,538	55,977	
Nangus		7,517	29,874	
Tuppall		49,178	221,260	
Wandary	1910-11	8,998	36,963	
*North Logan		11,441	54,461	
*Tibbereenah		12,357	49,022	
*Crowther		10,533	52,137	
Total		591,850		2,187,730
Costs in connection with acquisition, subdivision, roads, legal expenses, &c.			56,308	
Peel River—costs of first inquiry—abandoned			7,403	
Interest paid on Loan—Myall Creek			32,990	
Expenses of Advisory Boards			37,393	
				134,094
Receipts (to 30th June, 1911)—				
Deposits and instalments paid			137,658	
Interest on balances			74,586	
Lease rents, fines, &c.			8,476	
Add—				
Assets to 30th June, 1911)—				
Balances payable on selected farms and lots			2,161,699	
Outstanding interest on balances			43,004	
Value of unsold farms			22,168	
Estimated value of other unsold lands			11,319	
				2,238,190
				2,458,910
Credit Balance, 30th June, 1911				£137,086

* Purchase money unpaid, 30th June, 1911.

These figures are based on the assumption that the liabilities of all the purchasers of blocks on these estates will be regularly discharged to the Crown, and that the unsold land will realise the value placed upon it.

The

The foregoing statement is not presented as a Balance Statement pure and simple, but rather for the purpose of indicating, on approximate lines, whether the operations of Closer Settlement as now carried on, are likely to eventuate in a profit or loss.

Apart, however, from what these figures disclose, there are other points requiring consideration when dealing with the financial side of this important national undertaking, some of which are to the distinct advantage of, others adverse to, the financial development of the scheme of Closer Settlement, and these may be briefly summarised thus :—

- (1) There has been added to each acquired or resumed estate an area of adjoining Crown Lands, upon which a considerable proportion of the above expenditure in costs has been incurred, yet the receipts therefrom are not credited to the Closer Settlement Fund, but to the Ordinary Land Revenue. Further, the Crown Lands adjoining the acquired estates have been raised beyond their ordinary value by reason of their absorption by those estates.
- (2) A considerable area of the acquired lands has been absorbed by roads, which enabled the Government to close other roads on Crown Lands, and dispose of their area, the proceeds being treated as Land Receipts Consolidated Revenue Fund, which, it is claimed, should be credited to Closer Settlement.
- (3) It is an advantage to the Consolidated Revenue Fund that the annual interest on the balances due on farms selected from Crown Lands taken into the areas is at the rate of 4 per cent., instead of only 2½ per cent., which would otherwise have been obtained by disposal under ordinary circumstances, had they not come within the scope of Closer Settlement. This increased revenue is estimated to ultimately represent a very considerable sum in connection with the above estates.
- (4) The Closer Settlement Account having been in receipt of large sums from Consolidated Revenue Fund, the interest charges on borrowed capital to 30th June, 1911, were limited to the Debentures raised for purchase of Myall Creek Estate, and the advance of £357,900 from Loan Account. The free gift from the Revenue has therefore given an elasticity which is reflected in the Credit Balances struck in the last statement presented.
- (5) Charges are not made against the Closer Settlement Account by the Department of Lands for the cost of administration.

In Appendix F, compiled from information supplied by the Department of Lands, will be found details of each estate as to area acquired, Crown Lands resumed, cost of acquisition, and other particulars to 30th June, 1911.

PUBLIC WORKS FUND.

This Fund, 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 five 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 £9,000, whilst no contributions have been received from General Loan Account. Under the statute the Fund 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 are made yearly from the Revenue, but these are not obligatory.

The Receipts during 1910-11 amounted to £636,579 2s. 1d., and the Expenditure to £928,114 17s. 6d., particulars of which are given in the following Statement :—

Particulars.	Amount.	Head of Service.	Construction.	Renewals.	Total.
	£ s. d.		£ s. d.	£ s. d.	£ s. d.
Receipts—		Net Expenditure—			
Two-thirds Proceeds from Sales of Crown Lands (from Revenue)	386,152 19 3	Railways and Tramways	10,329 10 0		10,329 10 0
Grants in aid (from Revenue)	250,000 0 0	Public Buildings and Sites	466,571 11 9	24,542 1 5	491,113 13 2
Sales of Land (Public Instruction Act)	426 2 10	Water Supply and Sewerage	88,011 10 7	19,977 7 6	107,988 18 1
		Conservation of Water, Artesian Boring, &c.	18,312 14 10	2,162 7 3	20,475 2 1
			£ s. d.		
		Roads and Bridges { Construction 47,490 4 2			
		{ Renewals ... 18,003 7 1			
		Grants to Shires and Municipalities { Construction 3,365 0 0			
		{ Renewals ... 29,096 6 3			
			50,855 4 2	47,099 13 4	97,954 17 6
		Harbours and Rivers	138,400 18 9	3,702 9 11	142,103 8 8
		Observatory Hill Resumed Area (Rocks)	34,499 14 3		34,499 14 3
		Sydney Harbour Trust		*23,649 13 9	23,649 13 9
Balance brought forward from 1909-10	788,303 1 6		£ 806,981 4 4	121,133 13 2	928,114 17 6
	£ 1,424,882 3 7	Balance carried forward to 1911-12		2	496,767 6 1
					£ 1,424,882 3 7

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

I have attached my certificate to the foot of the Treasurer's Statement of Public Works Account Current 1910-11, on page 85 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:—

Irregular charges from an advance of £10,000 made on 1st July, 1910, from Public Works Fund, and which appear in the Accounts of 1910-11, as charges to that Fund, whereas the adjustment shows the permanent distribution should be as follows:—

Consolidated Revenue Fund—Votes, 1911-12	£2,250 2 0
Advance to Treasurer, 1911-12	361 12 10
Special Deposits Account... ..	139 13 7
	<hr/>
	2,751 8 5
Cash repaid 1911-12 to Vote charged 1910-11... ..	417 6 6
	<hr/>
Total irregular charges	£3,168 14 11

The total Grants in Aid from the Consolidated Revenue Fund during the five years the account has been in operation reached the large sum of £2,275,000, or an average credit yearly of £455,000.

This large contribution has been possible only owing to the excess of receipts over payments of the Business Undertakings, whereas the expenditure from the Public Works Fund on account of the Business Undertakings in the same period amounted to only £559,093, other services of Governmental nature benefiting thereby in the large amount of £1,715,907.

With a view of exhibiting the volume of the transactions of the **Public Works Fund**, a Statement is given below showing the **aggregate of the operations for the five years** ended with 30th June, 1911:—

Particulars.	Amount.	Head of Service.	Construction.	Renewals.	Total.
Receipts—	£ s. d.	Net Expenditure—	£ s. d.	£ s. d.	£ s. d.
Two-thirds Proceeds from Sales of Crown Lands (<i>from Revenue</i>)	2,204,421 7 10	Railways and Tramways	266,625 6 4		266,625 6 4
Grants in aid (<i>from Revenue</i>).....	2,275,000 0 0	Public Buildings and Sites	1,753,689 7 6	145,090 0 9	1,898,779 8 3
Public Schools Property Fund	714 10 8	Water Supply and Sewerage	249,570 2 3	95,835 1 4	345,405 3 7
Sales of Land, Public Instruction Act	7,617 15 0	Conservation of Water, Artesian Boring, &c.	260,017 11 2	6,707 3 10	266,724 15 0
		Roads and Bridges.....	Construction— £215,581 10 7		
			Renewals— £99,509 17 4		
		Grants to Shires and Municipalities	Construction— £3,365 0 0		
			Renewals— £190,347 9 7		
		Harbours and Rivers.....	218,946 10 7	289,857 6 11	508,803 17 6
		Observatory Hill Resumed Area (<i>Rocks</i>)	549,677 0 3	9,196 0 8	558,873 0 11
		Sydney Harbour Trust.....	87,154 9 4		87,154 9 4
				*58,620 6 6	58,620 6 6
			£3,385,680 7 5	605,306 0 0	3,990,986 7 5
		Balance carried forward to 1911-12.....			£496,767 6 1
	£4,487,753 13 6				£4,487,753 13 6

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

For fuller details, see *Appendix G*.

The foregoing Statements of Account do not include the sum of £13,289 19s. 1d. expended from Treasurer's Advance Vote (*see Appendix A*), which had not been brought to account at 30th June, viz.:—

	£ s. d.
David Berry Hospital	115 16 2
State Brick Works—Homebush... ..	3,660 2 8
Do Botany	161 6 1
Dock Establishment	2,811 11 7
Parliamentary Buildings—Alterations, &c.	2,357 5 5
University of Sydney—Construction of Show-cases	315 8 0
Purchase of Steam Tug "Alexandra"	2,500 0 0
State Coal Mines	727 13 0
Wentworth Irrigation Area—Duplicating Plant	640 16 2
	<hr/>
	£13,289 19 1

The yearly expenditure out of this Fund on account of construction and renewal works of Business Undertakings **should afford some compensation** for the excess receipts from these services, paid into general Revenue, as the expenditure on construction for each of these Services, other than the Sydney Harbour Trust, 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 lately there seems a disposition on the part of the Treasury to charge cost of construction and renewals met from this Fund against the net surplus of these undertakings.

It is obvious from the foregoing figures that this Fund 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 works and services not directly reproductive, but now the loan appropriations are limited almost exclusively to reproductive assets.** Prior to the Public Works Fund 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 1 per cent. of the General Loan Estimates.

It should be pointed out that Section 8 of the Public Works &c., Act provides for transfers by way of advances from the Public Works Fund to the Closer Settlement Fund, or *vice versa*, or if necessary to 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.**

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 Fund 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 Fund.

PUBLIC WORKS FUND EXPENDITURE, 1906-7 TO 1910-11.

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	191,278	91,360	330,272	97,326	427,598
1907-8	266,565	11,462	643,346	31,280	909,911	42,742	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	43,627	636,729	97,311	787,177	140,938	928,115
Total	£ 944,035	154,455	2,487,859	404,638	3,431,894	559,093	3,990,987

This Fund has performed a very useful part in the financial system of the Treasury. It provides a ready receptacle for surplus Revenue moneys, and has proved a useful vehicle whereby the Business Undertakings have been recouped to an appreciable extent by the excess receipts paid into Revenue. Its continued existence seems warranted, and as an auxiliary of the Consolidated Revenue Fund it should be maintained **so long as the Business Undertakings remain an integral part of the last-mentioned Fund.**

GENERAL LOAN ACCOUNT.

The amount credited to the General Loan Account during 1910-11, on account of Sales of Stock, amounted to £4,964,222 0s. 2d. (*net*), the whole of which, except £579 2s. 2d., was obtained locally. **The response by the Sydney Market constituted a record**, as, notwithstanding the heavy contributions of former years, the realisations of 1910-11 exceeded those of the next best year (1909-10) by £1,495,693.

In addition to the amounts mentioned, a sum of £1,360,994 was contributed by local subscription to the Railways Loan Account.

The

GENERAL LOAN ACCOUNT.

The Expenditure during the same period totalled £6,549,385 2s. 5d., of which amount £3,460,923 2s. 5d. were expended on works, and £3,088,462 in the repayment of Debentures, Funded Stock, and Treasury Bills.

The following is the Statement of the General Loan Account for the year 1910-11, which, it will be noticed, opened with a credit balance of £309,166 15s. 5d., and closed with an adverse one of £1,275,996 6s. 10d. :—

	£	s.	d.		£	s.	d.	£	s.	d.
Balance brought forward from 1909-10	309,166	15	5	Net Expenditure—						
Receipts—	£	s.	d.	Railways and Tramways	2,086,812	6	1			
Proceeds of sales of Funded				Public Buildings and						
Stock in Sydney.....	4,963,643	8	0	Sites.....	414,581	8	7			
Less—Receipt returned...	0	10	0	Water Supply and						
	4,963,642	18	0	Sewerage.....	457,905	7	3			
Proceeds of sales of In-				Water Conservation,						
scribed Stock in London	579	2	2	Artesian Boring, &c....	272,913	3	4			
Net Repayments on ac-				Harbours and Rivers ...	8,380	10	10			
count of previous years	8,418	14	10	Sydney Harbour Trust...	228,749	1	2			
Balance carried forward to 1911-12 ...	1,275,996	6	10	Total Expended on Works				3,469,341	17	3
				and Services						
				Renewal of Loans	1,589,862	0	0			
				Retirement of Treasury						
				Bills.....	1,498,600	0	0			
								3,088,462	0	0
								£6,557,803	17	3
	£6,557,803	17	3							

I have attached my certificate to the foot of the Treasurer's Statement of the General Loan Account Current, 1910-11, on page 113 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 £1,498,600, 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.
- (2) Irregular charges from advances of £20,000 and £9,775 made from General Loan Account on 1st July, 1910, and which appear on the Accounts of 1910-11 as charges thereto on account of two specific votes, whereas the adjustment shows that the permanent distribution should be as follows :—

	£	s.	d.
Consolidated Revenue Fund—Votes, 1911-12.....	2,897	16	11
Advance to Treasurer, 1911-12	71	19	1
General Loan Account—Other votes	3,632	12	4
Special Deposits Account.....	307	0	3
Public Works	1,347	1	5
Closer Settlement	1	10	6
Unadjusted at date of Report.....	944	15	4
	£9,202	15	10
Cash repaid, 1911-12, to Votes charged, 1910-11	3,616	1	7
Total irregular charges.....	£12,818	17	5

- (3) An entry of the payment of Salary, amounting to £133 6s. 8d., under the Metropolitan Board of Water Supply and Sewerage, at an annual rate greater than that sanctioned by Parliament.

The expenditure of the year included a transfer of £350,000 to the Closer Settlement Fund, and £50,000 to the Railway Store Advance Account. In each instance the money will be used as **so much additional circulating capital** in the respective spheres of application. It has been the practice hitherto, as stated in the review on the Closer Settlement Fund, to supplement that Account yearly from the Revenue, only £139,000 having been received to 30th June, 1910, from loan moneys, but the yearly recurring credit from Revenue having been withdrawn during 1910-11, it became necessary to strengthen the fund by the transfer of £350,000 from the General Loan Account.

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 amount 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.

The Appropriations do not lapse as in the case of the General Loan Account, if unapplied for a 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

working of the General Loan Account. Provision has been made to temporarily supplement the Account from Revenue, if necessity arises. The proceeds of the Funded Stock credited to the Railways Loan Account during 1910-11 amounted to £1,360,994, the whole of which was obtained in Sydney. The Expenditure during the same period on Railway works amounted to £460,891 2s. 8d. The following is the statement for the year 1910-11:—

Receipts—			Expenditure—		
Proceeds of Sales—	£	s. d.	Northern Line Duplication—		
Funded Stock, Sydney ...	1,360,994	0 0	Lindfield to Hornsby	£4,704	9 1
			Hornsby to Gosford ...	20,040	17 1
			Gosford to Newcastle	141,946	3 11
			Waratah to West		
			Maitland ...	17,018	2 9
			Western Line Duplication—		
			Emu Plains to Glen-		
			brook ...	58,348	10 5
			Mount Victoria to		
			Dargans ...	75,798	14 4
			Rydal to 111 miles 72		
			chains West ...	104	2 3
			Southern Line Duplication—		
			Goulburn to Cullerin	45	6 7
			Illawarra Line Duplication—		
			Sydney to Sydenham		
			Junction ...	142,884	16 3
				£460,891	2 8
			Balance carried forward to 1911-12 ...	900,102	17 4
				£1,360,994	0 0

I have attached my certificate to the foot of the Treasurer's Statement of the Railways Loan Account Current, 1910-11, on page 95 of the Public Accounts accompanying this Report, as statutorily required.

General Loan and Railways Loan Expenditure.

Dividing the expenditure from both Loan Accounts on works into the classification generally recognised, the following are the results for 1910-11:—

Reproductive—

Railways and Tramways ...	£2,547,703	8 9
Water Supply and Sewerage ...	457,905	7 3
Sydney Harbour Trust ...	228,749	1 2
	£3,234,357	17 2

Partially Reproductive—

Water Conservation, Artesian Boring, &c....	272,913	3 4
Harbours and Rivers ...	8,380	10 10
	281,293	14 2

Unproductive (see explanation, page 173)—

Public Buildings and Sites ...	414,581	8 7
--------------------------------	---------	-----

Total Expenditure on Works and Services ... £3,930,232 19 11

Repayment of Matured Loans ...	1,589,862	0 0
Retirement of Treasury Bills ...	1,498,600	0 0
	3,088,462	0 0
	7,018,694	19 11

Less Net Repayments—

Roads and Bridges ...	5,501	18 9
Observatory Hill Resumed Area (Rocks), &c. ...	2,916	16 1
	8,418	14 10

Total Net Expenditure during year 1910-11 ... £7,010,276 5 1

ISSUES OF STOCK.

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

At

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 31 per cent. in 1911.**

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 locally a succession of heavy demands could not be responded to **without a serious strain being imposed in other departments of the money market.**

Issues—Sydney.

During 1892 and the subsequent years Acts were passed authorising the issue of Funded Stock. From the first issue, in 1892, to 30th June, 1911, stock to the face value of £30,212,299 was sold, of which amount £25,862,029 were disposed of over the Treasury counter, and the balance of £4,350,270 was taken up by the Treasurer from Trust Funds under his control.

The nominal rate per cent. on local funded stock has varied in the period 1892–1911. During the years 1892–5 the rate was 4 per cent.; from 1896 to 1900 it dropped to 3 per cent., rising again in 1901 to $3\frac{1}{2}$ per cent., and in 1904 to 4 per cent.; then it fell to $3\frac{1}{2}$ per cent., and remained so until 1909, when it was increased to $3\frac{3}{4}$ per cent.; in the following year it declined to $3\frac{1}{2}$ per cent., rising again to $3\frac{3}{4}$ per cent. During 1910–11 the rate was lowered for a short period to $3\frac{1}{2}$ per cent. rising again to $3\frac{3}{4}$ per cent., which is the present rate.

The following table shows the amount of stock sold over the Treasury counter—1892–1911 (*June*)—under each rate of interest, and the cost per cent. to Government under the respective interest groups:—

FUNDED STOCK SOLD, SYDNEY, 1892–1911.

Nominal rate per cent.	Principal.	Net Proceeds.	Range of cost per cent. to Government (after allowing for redemption at £100 sterling at date of maturity).
	£	£	£ s. d. £ s. d.
3	2,427,572	2,422,333	3 0 5½ to 3 1 3¼
3½	9,454,102	9,434,622	3 10 7¼ to 3 11 6¾
3¾	11,037,821	11,026,171	3 15 8½ to 3 16 0¾
4	2,942,534	2,942,821	3 10 9 to 4 1 11½
Total	£ 25,862,029	25,825,947	3 0 5½ to 4 1 11½

The amount realised by the sales at Treasury was £25,825,947, 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 £36,082, or 2s. 10d. per £100 stock issued. All local sales are conducted on the basis of £100 cash for every £100 stock issued.

Transfer Act.

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, 1911, the value of the Securities transferred was £269,745, which, with the exception of Debentures to the value of £2,600, represented Inscribed Stock amounting to £267,145, of which a sum of £171,500 was transferred from the registers of the London County and Westminster Bank Ltd., and £95,645 from those of the Bank of England.

Of the total £269,745, an amount of £68,990 belonged to the Government Savings Bank, £171,500 to the Sinking Fund Commissioners, and the balance, £29,255, to the outside public.

The application of this Statute and the State Debt and Sinking Fund Act has, apparently, materially strengthened and assisted the development of the Sydney Market.

Issues—London.

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, with the result that no money (*except some few hundred pounds representing the residue of a previous year's loan*) was received in 1910-11, notwithstanding that the requirements of the year totalled $3\frac{1}{2}$ millions for general works, nearly half a million for special railway works, and £3,088,500 for repayment of Loans.

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

Cost to Government.

Year of—		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 }	$3\frac{1}{2}$	2,000,000	{ 3 13 5 $\frac{3}{4}$ 3 13 5 $\frac{3}{4}$	{ 2 0 $\frac{3}{4}$ 0 8 $\frac{3}{4}$	{ 3 15 6 $\frac{1}{2}$ 3 14 2 $\frac{1}{2}$
1907-8	{ 1930 } { 1950 }	$3\frac{1}{2}$	3,000,000	{ 3 13 4 $\frac{1}{2}$ 3 13 4 $\frac{1}{2}$	{ 2 3 $\frac{1}{4}$ 0 9 $\frac{1}{2}$	{ 3 15 7 $\frac{3}{4}$ 3 14 2
1908-9	{ 1930 } { 1950 }	$3\frac{1}{2}$	1,500,000	{ 3 14 11 $\frac{1}{2}$ 3 14 11 $\frac{1}{2}$	{ 3 8 $\frac{3}{4}$ 1 3	{ 3 18 8 $\frac{1}{4}$ 3 16 2 $\frac{1}{2}$
1908-9	{ 1930 } { 1950 }	$3\frac{1}{2}$	3,000,000	{ 3 14 3 $\frac{1}{4}$ 3 14 3 $\frac{1}{4}$	{ 3 2 $\frac{3}{4}$ 1 1	{ 3 17 6 3 15 4 $\frac{1}{4}$
1909-10	{ 1930 } { 1950 }	$3\frac{1}{2}$	2,750,000	{ 3 15 4 3 15 4	{ 4 4 1 5	{ 3 19 8 3 16 9
1910-11			No issue.			

It will be noticed that the nominal rate of interest and dates of maturity are uniform throughout, and in respect of the latter, **that provision has been made to redeem at a minimum or maximum date, or any period between.** A large parcel of the local funded stocks, amounting to nearly £10,000,000, has been placed on somewhat similar conditions, the Government reserving to itself the right to redeem on or after the year 1912-13. This parcel, together with the five London issues given in the foregoing table, are the only loans raised under these conditions, **all the remaining issues being repayable on fixed days.**

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—		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 }	$3\frac{1}{2}$	2,000,000	{ 3 11 8 3 11 8	{ 0 9 0 3	{ 3 12 5 3 11 11
1907-8	{ 1930 } { 1950 }	$3\frac{1}{2}$	3,000,000	{ 3 11 7 3 11 7	{ 0 9 $\frac{1}{2}$ 0 3 $\frac{1}{4}$	{ 3 12 4 $\frac{1}{2}$ 3 11 10 $\frac{1}{4}$
1908-9	{ 1930 } { 1950 }	$3\frac{1}{2}$	1,500,000	{ 3 13 0 $\frac{1}{2}$ 3 13 0 $\frac{1}{2}$	{ 2 2 0 9	{ 3 15 2 $\frac{1}{2}$ 3 13 9 $\frac{1}{2}$
1908-9	{ 1930 } { 1950 }	$3\frac{1}{2}$	3,000,000	{ 3 12 5 $\frac{1}{4}$ 3 12 5 $\frac{1}{4}$	{ 1 7 $\frac{1}{2}$ 0 6 $\frac{1}{2}$	{ 3 14 0 $\frac{3}{4}$ 3 12 11 $\frac{3}{4}$
1909-10	{ 1930 } { 1950 }	$3\frac{1}{2}$	2,750,000	{ 3 13 5 $\frac{1}{4}$ 3 13 5 $\frac{1}{4}$	{ 2 7 $\frac{1}{2}$ 0 10 $\frac{1}{2}$	{ 3 16 0 $\frac{3}{4}$ 3 14 3 $\frac{3}{4}$
1910-11			No issue.			

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, but as the figures stand they 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.

The following is the comparative statement which gives the total of the Issues in each market since 1892 to 1911 (*June*) under each class of security, and the range of cost per cent. to the Government:—

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.	£	s.	d.
Debentures	2,000,000	3	1	8½	to	4	3 3½
Treasury Bills (other than Deficiency Bills)	10,740,000	£4 6s. 11¼d.					
		3	14	7¼	to	4	10 2¾
Total	£38,322,000						
Sydney.							
Funded Stock	£ 30,212,299	3	0	5½	to	4	1 11½
Treasury Bills (other than Deficiency Bills)	5,902,900	3	10	7	to	4	5 10¾
Total	£36,115,199						
Grand Total	£74,437,199	3	0	5½	to	4	10 2¾

Repayment of Loans, 1911-21.

During the next ten years, commencing from 1st July, 1911, loans to the value of £36,464,467 will mature, of which amount £21,616,857 will be redeemable in Sydney, and £14,847,610 in London.

A glance at the following table will show that up to the year 1917 the external liabilities in the process of maturing will be relatively small, only £2,057,400 becoming due, but in 1918 phenomenal conditions will arise, as nearly £12,800,000 of stock will have to be dealt with in London. As regards the local register, a very formidable amount appears opposite the year 1912, but the conditions as to redemption are not so rigid as those attached to the London issues, as the Government has the option to redeem during 1912 or at any period thereafter. It does not follow, however, that these large parcels of stock falling due in any one year will cause embarrassment in repayments as it is well within the range of possibility that at an early date consideration will be given to a scheme of loan consolidations and conditions, such as those arising in 1918, would apparently facilitate and favour such a project.

The Loans Maturing each year on each Register for the periods named are as follow:—

Year of Redemption.	Register.		Total.
	Sydney.	London.	
	£	£	£
1911-12	Nil.	30,000	30,000
1912-13	*9,824,508	30,000	9,854,508
1913-14	Nil.	Nil.	Nil.
1914-15	1,883,681	1,997,400	3,881,081
1915-16	Nil.	Nil.	Nil.
1916-17	Nil.	Nil.	Nil.
1917-18	Nil.	Nil.	Nil.
1918-19	†156,040	12,790,210	12,946,250
1919-20	9,752,628	Nil.	9,752,628
1920-21	Nil.	Nil.	Nil.
Total	£ 21,616,857	14,847,610	36,464,467

* Redeemable at option of Government. † £120,050 redeemable at option of Government.

In addition to these redemptions, moneys will have to be raised annually to meet the ordinary requirements in the development of works and services. So far none of the States have been reimbursed by the Commonwealth for the loan outlay incurred on Transferred Properties, nor for interest on outstanding capital. Communications are, however, now being made between the Commonwealth and State Governments with a view to a settlement being arrived at.

Cost of Raising Loans.

The Bank of England and the London County and Westminster Bank Ltd., are the financial agents of the State in London, and the Bank of New South Wales and the Commercial Banking Company of Sydney, Ltd., 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 cost of flotation per £100 stock issued 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 five last 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
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 6¼
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 Issue.						

Brokerage of ½ per cent. is allowed (*formerly it was only ¼ per cent.*), but the amount paid is relatively small, as the whole of the expenses attached to these open-market contributions, since the first sales in 1892 to 30th June, 1911, amounted to only £40,739, an average, on £25,862,029 of stock sold, of 3s. 1¾d. 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 raised 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	6,811	6,325,302	2 1¾
Grand Totals	17,765,467	17,765,467	27,794	17,737,673	3s. 1½d.

LOAN RECEIPTS AND EXPENDITURE.

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 a comparison of 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 11½	1908-9 ...	3 4 10½	2 10½
1906-7 ...	No issue.	3 8¾	1909-10 ...	3 4 3	2 10
1907-8 ...	3 14 10	4 5	1910-11 ...	No issue.	2 1¾

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.

Loan Receipts and Expenditure.

During the five years ended with 30th June, 1911, the amount credited to the General Loan and Railways Loan Accounts reached a total of £27,392,385, of which £16,410,167 were obtained in Sydney, and the balance in London. The *Net Receipts* 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	6,324,637	6,325,216
Total ...	10,982,218	16,410,167	27,392,385

The figures of 1906-7 are in excess of the amount actually credited to the extent of £816, which represent a receipt returned on account of a London issue of the previous year, and in respect of the amount received in London 1908-9, the sum is less than the amount of actual credit by £1,524, which represents a transfer 1909-10 to Consolidated Revenue Fund on account of accrued interest.

During the same period 11¼ millions were expended on Business Undertakings, whilst the expenditure on Other Services did not reach £2,000,000. The influence of the Public Works Fund 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 Fund, 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 General 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 Fund have been made from loan moneys.

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

Year.	Business Undertakings.	General Works and Services.	Total.
	£	£	£
1906-7 ...	815,792	242,761	1,058,553
1907-8 ...	1,810,259	155,070	1,965,329
1908-9 ...	2,569,249	337,258	2,906,507
1909-10 ...	2,930,725	314,992	3,245,717
1910-11 ...	3,128,530	793,284	3,921,814
Total ...	£ 11,254,555	1,843,365	13,097,920

The increased expenditure during 1910-11 on General Works and Services was due to the inclusion of a transfer of £350,000 to the Closer Settlement Fund, also the expenditure on Business Undertakings for the same year included a payment of £50,000 to the Railway Store Advance Account. In both instances these payments are of a temporary nature, as they represent so much circulating capital for application to the respective services.

The total (*net*) Loan expenditure on Works and Services to the 30th June, 1911, was £94,961,729, of which £75,349,475 were expended on Business Undertakings, which, as shown in other parts of this Report, are profitably worked. Of the remainder £16,131,752 have been spent on various services connected with the ordinary development of the State, and £3,480,502 for services transferred to the Commonwealth and Queensland.

The following is the **Expenditure from General Loan and Railways Loan Accounts** under each Service :—

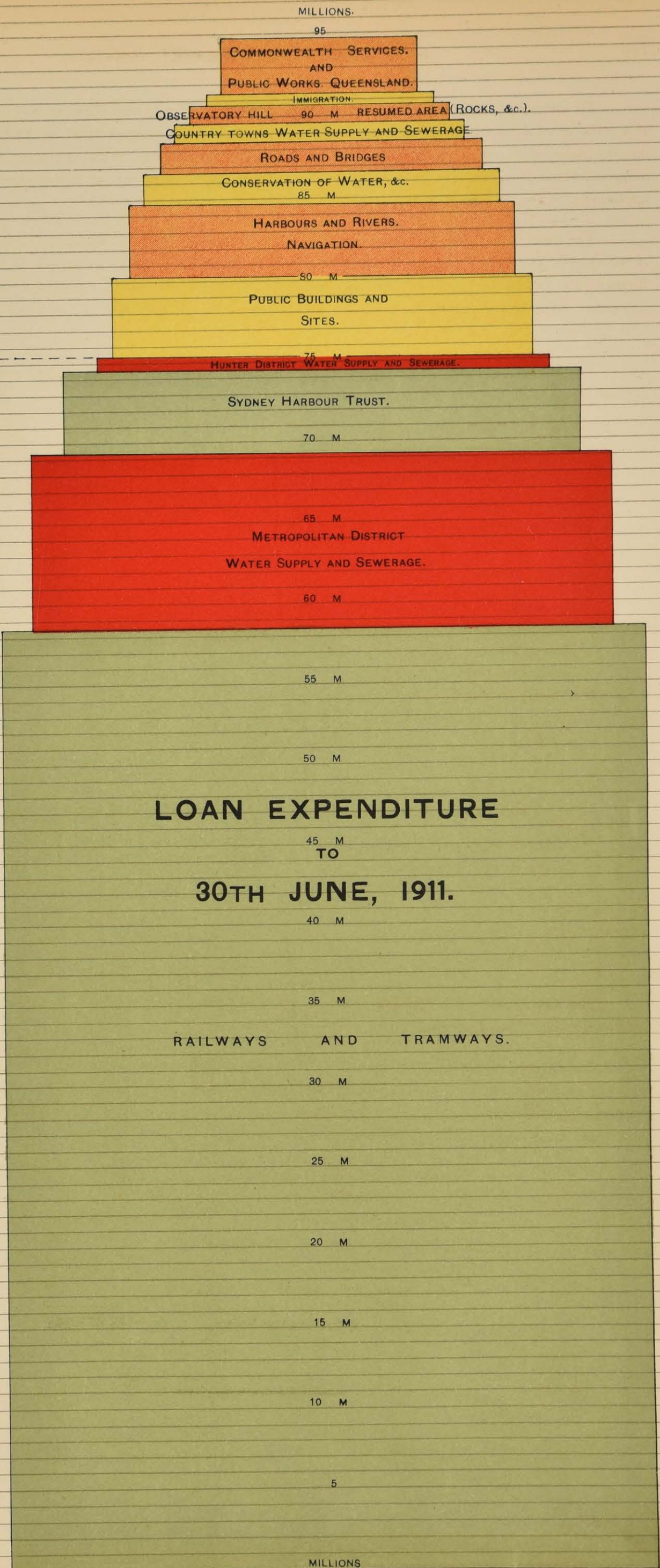
<i>Business Undertakings—</i>	£	£	£
Railways and Tramways	58,507,285		
Metropolitan District Water Supply and Sewerage...	10,775,721		
Sydney Harbour Trust... ..	5,339,035		
Hunter District Water Supply and Sewerage ...	727,434		
		75,349,475	
<i>General—</i>			
Public Buildings and Sites	4,928,470		
Harbours and Rivers Navigation	4,718,038		
Conservation of Water, &c.	1,809,612		
Roads and Bridges	1,791,613		
Country Towns Water Supply and Sewerage...	1,166,275		
Observatory Hill Resumed Area (<i>Rocks</i>), &c....	1,147,814		
Immigration	569,930		
		16,131,752	
Total Expenditure on Works and Services to 30th June, 1911			91,481,227
Commonwealth Services (<i>Transferred Properties</i>)		3,430,647	
Public Works, Queensland		49,855	
			3,480,502
Grand Total...			£94,961,729

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

The amount expended from loans (*by the State*) on the properties transferred to the Commonwealth was (*as shown above*) £3,430,647, whilst the **Capital Value** (*Loans and Revenue Expenditure*) of the **Properties transferred**, as established by a Special Committee appointed to carry out these duties for each State, was set down as £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
Total Capital Value...	£3,674,648

BUSINESS UNDERTAKINGS AS AT PRESENT RECOGNISED IN THE CONSOLIDATED REVENUE FUND



MILLIONS

DIAGRAM.

Loan Expenditure to 30th June, 1911.

PUBLIC DEBT.

Public Debt.

The Public Debt as here stated, includes outstanding Treasury Bills raised for developmental purposes, and to cover deficiencies in Revenue, but no allowance has been made in the total liability shown for the amount at credit or debit of the General Loan and Railways Loan Accounts or accumulations to the General Sinking Fund. The totals given below are in accordance with the Treasury statements, and should be accepted with the qualifications quoted.

The Public Debt at 30th June, 1911, amounted to £95,523,925 11s. 2d., made up as follows:—

Floating Debt—		£	s.	d.	£	s.	d.
Treasury Deficiency Bills...	...	414,516	0	6			
Debt Proper—							
Debentures ..	...	2,197,250	0	0			
Inscribed and Funded Stock	...	92,910,759	10	8			
Treasury Bills for Works...	...	1,400	0	0			
					95,109,409	10	8
Total Debt, 30th June, 1911	...				£95,523,925	11	2

The Net Increase of the Debt during 1910-11, amounted to £2,998,830 4s. 8d., made up as follows:—

		£	s.	d.	£	s.	d.
Stock issued in 1910-11	...	6,332,113	0	0			
Less—		£	s.	d.	£	s.	d.
Debentures paid off	...	1,583,700	0	0			
Treasury Bills retired	...	1,498,600	0	0			
Funded Stock redeemed	...	6,162	0	0			
					3,088,462	0	0
State Debt and Sinking Fund:—							
Treasury Deficiency Bills retired	...	244,820	15	4			
					3,333,282	15	4
Net Increase in Public Debt during 1910-11	...				£ 2,998,830	4	8

The Expenditure from the General Loan Account to 30th June, 1911 (which was met by the proceeds of stock credited to date, and an overdraft on that account of £1,275,996) and from the Railways Loan Account amounted to £94,961,729. The amounts under the respective classifications were:—

Reproductive—		£	£	£
Railways and Tramways	...	58,507,285		
Water Supply and Sewerage	...	12,669,430		
Sydney Harbour Trust	...	5,339,035		
Observatory Hill Resumed Area (Rocks), &c.	...	1,147,814		
			77,663,564	
Partially Reproductive—				
Water Conservation, Artesian Boring, &c....	...	1,809,612		
Roads and Bridges	...	1,791,613		
Harbours and Rivers	...	4,718,038		
			8,319,263	
Unproductive—State—				
Public Buildings and Sites	...		4,928,470	
Immigration	...		569,930	
Total Expenditure on Works and Services	...			£91,481,227
Unproductive—Outside State Administration—				
Commonwealth Services (Transferred Properties)...	...	3,430,647		
Public Works, Queensland	...	49,855		
			3,480,502	
Total Loan Expenditure to 30th June, 1911	(See Appendix I)			£94,961,729

The term "Unproductive" given in the third group mentioned is one of expediency, as no works can be said to be absolutely devoid of earning powers, however indirect they may be; but the amount represents a residue which does not properly come within the range of the other two classifications.

The Outstanding Debt at the close of each of the five financial years ended with 30th June, 1911, was as follows:—

30th June, 1907, £85,607,832	30th June, 1909, £90,307,419	30th June, 1911, £95,523,926
„ „ 1908, £87,635,826	„ „ 1910, £92,525,095	

State Debt and Sinking Fund.

The State Debt and Sinking Fund Act was assented to December, 1904, but did not come into operation until the 1st July of the following year. Under its provisions a systematic attempt is being made to **absolutely redeem small parcels of the Public Debt**, which prior to the establishment of this Fund became renewed liabilities. The Fund is under the independent control of Commissioners, who are empowered to—

Operate in London and Sydney.

Purchase original stock.

Enter the open market as ordinary buyers.

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

The Fund was opened by a transfer on 1st July, 1905, of £454,436 from certain Treasury accounts, of which sum £395,017 were cash in hand, and the balance was on fixed deposit in a bank of issue.

The Receipts during 1910-11 were £418,434 5s. 7d., and the Expenditure £244,820 15s. 4d., particulars of which are given in the following Statement:—

Receipts.			Expenditure.		
	£	s. d.		£	s. d.
Balance brought forward from 1909-10			Treasury Bills Deficiency Act, 1905	50,000	0 0
Repayments:—			Act 59 Vic., No. 22	194,820	15 4
Country Towns			Balance carried forward:—		
Water Supply 2,121 0 0			N.S.W. Funded Stock—		
Country Towns			(face value, £196,837 10s.)...	191,834	2 4
Sewerage	137	13 1	On deposit with Colonial Treasurer.	193,003	19 6
Bogan Scrub, Loan Act, 1895	6,304	13 8	On Bank Fixed Deposit	120,000	0 0
	8,563	6 9	On Current Account.....	83	4 3
Sydney Harbour Trust Loan Sinking Fund.....	3,044	9 9			
Consolidated Revenue Account ...	350,000	0 0			
Contribution—Treasury Bills Deficiency Act, 1905.....	50,000	0 0			
Interest on Funded Stock, &c.....	6,826	9 1			
		418,434 5 7			504,921 6 1
		£ 749,742 1 5			£ 749,742 1 5

During the life of the Fund to the 30th June, 1911, the Contributions from Revenue and other sources reached a total of £2,979,822 19s. 1d., and the Expenditure amounted to £2,666,735 15s. 4d. The amount of Redemptions and Purchases to 30th June, 1911, being:—

Redeemed—		£	£	s. d.
Revenue Deficiency Bills	...	1,650,000		
Debentures	...	224,900		
Inscribed and Funded Stock	...	600,000		
			2,474,900	0 0
Purchased—				
Funded Stock (Face Value, £196,837 10s.)	...		191,834	2 4
Expenses of Cabling	...			1 13 0
Total to 30th June, 1911	...		£2,666,735	15 4

The residue of the cash on 30th June, 1911, available for future operations amounted to £313,087 3s. 9d.

The Accounts of the Commissioners for the year 1910-11, together with the securities held at the close of the year, have been examined, checked, and found to be correct and in agreement with the figures published in the Gazette and the Treasurer's Accounts. The usual Certificate has been attached.

SPECIAL DEPOSITS ACCOUNT.

Revenue Derived from Loan Assets classed as Reproductive.

The Receipts during 1910-11 from the reproductive Assets developed out of loan moneys was considerably more than sufficient to fully cover the interest actually paid on the whole Public Debt during that year, as will be seen by the following statement:—

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.....	£ 2,512,524	On Public Debt (Loans).....	£ 3,210,168
Excess Receipts	*728,648		
Governmental—		Less—	
Interest on Country Towns Water Supplies and Sewerage	28,556	Interest on Works transferred to the Commonwealth.....	123,263
Interest contributed by Observatory Hill Resumed Area (Rocks)	33,918		3,086,905
Interest on Pymont Bridge—Construction	5,100		
„ Sale of Wire-netting.....	3,166		
„ Water and Drainage Works ...	4,949		
„ on Loans raised in London (Accrued)	2,311		
„ Sundry Services	1,271		
Rent and Way-leave, Port Kembla Jetty ...	4,117		
Surplus Revenue, Abattoirs	3,500	Balance	241,155
	£3,328,060		£3,328,060

* Includes Richmond and Wollongong Water Supplies and Botany Leases.

The Revenue from reproductive assets is incomplete, as there are other Services constructed out of loan moneys which yield returns, but until the investigation which is now proceeding is completed, it is not possible to state the amount of income derived therefrom.

SPECIAL DEPOSITS ACCOUNT.

The Special Deposits Account which is made up of many accounts of a variable nature, occupies a prominent and important position in the Treasury System. Its relative importance stands out strongly in the tabulated statements given in the review of the Balances Part I.

The amount at credit of this account, in almost every year stands first in point of magnitude, and although its constitution, as defined and implied by the Audit Act prohibits the moneys at credit, whether standing at account of a single fund or collectively, being used for any other purposes than those for which they were specifically placed, it is largely by and through the Special Deposits Account that the Treasury Chest is strengthened at periods when the Bank Balances of the other main accounts are not up to the required standard. The following is the Statement of the Special Deposits Account in a collective form for the year 1910-11:—

£	s.	d.	£	s.	d.
Balance 30th June, 1910, brought forward	2,541,839	14 4	Re-issues or Disbursements ...	3,156,543	4 6
Deposits or Receipts	4,896,373	2 8	Balance carried forward to 1911-12	4,281,669	12 6
	£7,438,212	17 0		£7,438,212	17 0

I have attached my certificate to the foot of the Special Deposit Account 1910-11, as given on page 56 of the Treasurer's Statement of Public Accounts (accompanying) as statutorily required. In accordance with the directions contained in Section 60, sub-section (b), Audit Act, 1902, I herewith report that the Regulations have been departed from in the following case:—

The cash balance at 30th June of £1,976 19s. 2d., part of an advance of £2,000 made 8th February, 1911, to the Chairman of the Government Railways Superannuation Board, which was not adjusted in accordance with Regulation 83, appears in the accounts of the Treasurer as expenditure incurred during the year 1910-11, whereas only £23 0s. 10d. was finally disbursed.

The term Special Deposits Account does not seem to fully meet existing conditions, as it implies a limited range in working which does not obtain. The constitution of this account is so wide that it embraces all sub-accounts not coming within the scope of the other five main accounts recognised

as coming under the Audit Act. But notwithstanding the variety of the sub-accounts, and the number operated upon (*which, at 30th June last, totalled 172*), it is possible to classify such into two broad divisions, thus:—

Official Accounts.

Deposit and Trust (*Auxiliary Funds*) Accounts.

Trust Accounts have found a place in the Special Deposits Account, notwithstanding the Audit Act has provided for an Account specially for such, but for convenience of working and practical utility the accounts have been consolidated under the one general head. **The accounts grouped as Official Accounts** consist of some dozen of sub-accounts, the chief of which are the Departmental Store Advance Accounts, which represent so much circulating capital used for the most part in the purchase of Stores for the Business Undertakings. **The second group (*Deposit and Trust Accounts*)** might be more appropriately designated the Auxiliary Funds, which, together with the Supreme Court moneys grouped under the general head "*Special Accounts*," constitute the two strengthening factors in the Banking Account of the Treasurer.

The Balances of the Special Deposits Account at the closing days of the financial year 1909-10 and 1910-11, respectively, in accordance with the divisions outlined, were:—

Division.	30th June—		Increase.
	1910.	1911.	
	£	£	£
Official Accounts	260,875	375,241	114,366
Auxiliary Funds	2,280,965	3,906,429	1,625,464
Total	£ 2,541,840	4,281,670	1,739,830

The increased balance in the Official Accounts is mainly due to the stronger position of the Railway Store Advance Account. No other item in this group exhibits changes worthy of attention, except that the aggregate balance of a group of small accounts included under the general sub-head (*Sundry Accounts*) has also appreciably increased. (*See Appendix E.*)

The developments in the auxiliary funds show that increases were required to compensate for shrinkages in balances elsewhere, although it should be pointed out that these additions created a credit in excess of immediate requirements, as £500,000 were placed to fixed deposit in the banks, thus bringing the working account down to an amount commensurate with actual requirements.

The improved position of the Auxiliary Funds at 30th June, 1911, was largely due to the moneys placed to the credit of the following sub-accounts:—

Sub-Account.	30th June—		Increase.
	1910.	1911.	
	£	£	£
State Debt Commissioners' Deposit Account	130,039	193,004	62,965
Government Savings Bank Deposit Account	1,765,292	1,855,292	90,000
" " Advances Deposit Account		300,000	300,000
Government Railways Superannuation Account		19,313	19,313
Commonwealth Government Fixed Deposit Account		1,000,000	1,000,000
Municipality of Sydney Loan Sinking Funds	121,604	142,269	20,665
Total	£ 2,016,935	3,509,878	1,492,943

The credits during 1910-11 to the aforementioned sub-accounts represent £1,492,943 of the total increase (£1,625,464) in the Auxiliary Funds.

The Commonwealth Government Fixed Deposit Account was opened on 13th June, 1911, when an amount of £800,000 was deposited with the Treasury at an interest rate of 3 per cent. per annum; eight days later an additional sum of £200,000 was deposited under similar conditions. The Government Savings Bank Advances Deposit Account was established under authority of an amending Act passed during 1910. The account was opened in September of that year. The money has been placed with the Treasury for the specific purpose of developing the scheme of Closer Settlement. On the 30th June, 1911, as shown in the foregoing table, the total deposited reached £300,000, the Commissioners have power under the aforementioned measure to deposit an amount of £1,000,000 in any one financial year of the Bank. The Act specifically provides that these deposits shall be held at call.

The Government Railways Superannuation Account was opened on the 1st September, 1910. It provides, as its name implies, for the receipt of contributions from, and payment of pensions, gratuities, and refunds to Railway and Tramway servants.

With

SPECIAL ACCOUNTS.

With the exception of the Commonwealth Territory Trust Account, the credits to which represent moneys collected within the Federal Capital Area pending adjustment with the Commonwealth Government, and the Municipal Council Streets Loan Sinking Fund, no further accounts of any note were opened in Special Deposits Account during the past financial year.

The interest paid by the Treasury during 1910-11 for the use of the Auxiliary Funds amounted to £82,084, of which £3,272 were paid to Special Accounts, and £5,655 to the credit of various accounts embodied in the Special Deposits Account, and the balance in payments direct to the Government Savings Bank and various Depositors. On account of the heavy additions to the auxiliary funds at the latter end of 1910-11, the interest charges during the current year will be largely increased.

An Act was passed during July, 1911, which empowers the Treasurer to treat the sales of produce, stock, or articles by a Government Farm, Agricultural College, or Institution, and all moneys received in connection with Accommodation Houses for Tourists or Tourist Resorts of the Government, as being available for any one, or all of these services without regard to the particular institutions which furnished the funds.

Attention was called to the irregular practice of treating these funds in my last Report, with the result that a measure has been passed legalising the distribution on the lines just mentioned. The Act provides that these accounts shall form part of the Special Deposits Account.

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 74 of the Public Accounts (*accompanying*), but on account of these Balances being included in the Summary of Ledger Balances, given on pages 138-141, the Certificate attached applies to these Accounts as in the case of 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 unpresented cheques as required by the Certificate, the balances of these Accounts are not, on account of the departmental basis of working, quoted less outstanding cheques. As the Certificate stands, it implies 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 following is the Balance of each account comprising the Special Accounts on the 30th June, 1911, and for the same date of the preceding financial year:—

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

For the service rendered in the banking arrangement the Treasurer allows interest on the daily balances at the rate of 2 per cent. per annum on the Intestate and Probates Accounts, and 1 per cent. on the Equity and Lunacy Accounts; no interest is allowed on the balance at credit of Prothonotary. The total interest paid on all accounts during 1910-11 amounted to £3,272 5s. 4d.

Part III.

BUSINESS UNDERTAKINGS, BOARDS,
TRUSTS, LOCAL GOVERNMENT, AND PENSIONS.

This Part is composed of a series of Accounts of a miscellaneous nature, some forming part of either the Revenue or Loan Accounts, and offshoots therefrom ; there are, however, accounts or services included thereunder which have been established, and developed almost exclusively by external agencies, but in every instance they are in some way linked 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 of the group are those services classed as Business Undertakings in the Consolidated Revenue Fund. The fact should be emphasised that there are other services in operation which could be ranged in line with the four comprised in the group mentioned, and which will, no doubt, when the accounts of such are placed on a permanent basis, be included in the group in the Consolidated Revenue Fund under such designation.

As will be seen by perusal of the following summary of the working of each of the four services, all are yielding 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 1910-11 :—

Service.	Loan Capital.	Cost of Working.			Receipts.	Gain.
		Expenditure.	Interest Paid on Capital.	Total.		
	£	£	£	£	£	£
Railways and Tramways	55,318,231	4,814,991	1,950,951	6,765,942	7,412,127	646,185
Sydney Harbour Trust	5,339,035	120,063	187,722	307,785	374,280	66,495
Metropolitan District Water Supply and Sewerage	9,915,536	*181,271	351,513	*532,784	+537,355	4,571
Hunter District Water Supply and Sewerage	647,356	20,951	22,338	43,289	54,686	11,397
Total	£ 71,220,158	5,137,276	2,512,524	7,649,800	8,378,448	728,648

* Includes £2,458, Richmond and Wollongong Water Supplies and Botany Leases.
† „ £5,816, „ „ „ „ „ „ „ „

This Statement shows that after meeting all expenses of working, including interest paid on Capital, the Business Undertakings yielded during the year a net return of £728,648, being an increase of £115,918, as compared with that of the previous year. These undertakings being of a national or quasi-national character the direct financial results are only one factor in the consideration of the positions of the services and their relative value to the State, nevertheless it is very important to show that they are not only paying their way, but if taken collectively, are yielding a handsome credit to the Revenue Account for application to general purposes.

The following statement gives the Excess Receipts in detail and collectively of the four Services from 1906-7 to 1910-11 :—

Service.	1906-7.	1907-8.	1908-9.	1909-10.	1910-11.
	£	£	£	£	£
Railways and Tramways	*657,905	*693,002	434,117	532,582	646,185
Sydney Harbour Trust	33,742	48,836	51,366	51,242	66,495
Metropolitan District Water Supply and Sewerage	+52,225	+33,024	†Dr. 3,333	+13,982	+4,571
Hunter District Water Supply and Sewerage	15,652	10,579	9,648	14,924	11,397
Total Excess Receipts	£ 759,524	785,441	491,798	612,730	728,648

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

It should be pointed out that when presenting these satisfactory returns that the Railways and Tramways (taken collectively) exhibited shortages on working during some of the earlier years of the administration with the result that the aggregate deficiency (as established on data published in the Departmental Report) reached a total of £5,007,699. The amount has now been reduced to £2,071,560.

The

The yearly expenditure from the Public Works Fund on account of construction and renewal works of the Business Undertakings affords some compensation for the excess receipts of these services paid into Revenue as the expenditure on construction of these Services, with the exception of the Sydney Harbour Trust, 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 these bodies, although lately there seems a disposition on the part of the Treasury, if the course followed during 1910-11 in respect of the credits to the Sydney Harbour Trust Sinking Fund becomes generally recognised, **to neutralise, in part or whole, the benefits** derived from the practice hitherto followed.

Of the four Statutes governing the administration of these services only two contain specific provisions for the establishment of Sinking Funds, and in one case (*Hunter District Water Supply, &c.*) the statutory obligations so far have not been applied. A committee recommended that the financial section of the Act governing the establishment of the Sinking Fund should be revised owing to it being unworkable.

RAILWAYS AND TRAMWAYS.

The net collections during 1910-11 on lines open, as paid into the Treasury, amounted to £7,412,127, or an increase over the previous year's returns of £747,891. The working expenses were £4,814,991, which exceed 1909-10 by £522,921. The interest actually paid on loan capital during 1910-11 was £1,950,951. The excess receipts were, therefore, £646,185, as shown in the foregoing statement.

The total sum expended out of Loans by the State on **Lines open and under construction** was £58,507,285, and the interest paid thereon was (*at the average rate of 3.593 per cent.*) £2,102,167. The Surplus Receipts were, therefore, more than sufficient to pay interest claims by £494,969. The following statement gives the results of working during 1910-11 from a Treasury and a Departmental (*Railways*) standpoint:—

Item.	Treasury Figures. £	Departmental (<i>Railways</i>) Figures. £
Earnings	7,412,127	7,407,836
Working Expenses	4,814,991	4,835,010
Interest paid on Loan Capital	1,950,951	1,971,201
Surplus after payment of Working Expenses and Interest ...	646,185	601,625
Loan Capital invested in lines open to 30th June, 1911 ...	55,318,231	55,433,871

The Departmental (*Railway*) 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. As is the custom in dealing with the accounts of all departments, a complete reconciliation between the two sets of figures is periodically effected.

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 1910-11:—

	£
Receipts	374,280
Working Expenses	120,063
Interest paid on Loan Capital	187,722
Surplus after payment of Working Expenses and Interest ...	66,495
Loan Capital invested to 30th June, 1911	5,339,035

The excess receipts paid into Revenue amounted to £179,234. If the course adopted by the Treasury (*in connection with the 1909-10 accounts as alluded to in following paragraphs*) be followed, it would seem that £120,614 had been the correct excess; but as it is known that a portion of the expenditure from Public Works Fund was for construction purposes in improvements and additions, it is evident that the amount stated is incorrect.

This would prove that the sum transferred by the Treasury to the State Debt and Sinking Fund Commissioners on behalf of the Sydney Harbour Trust Sinking Fund up to the 30th June, 1911, viz., £90,892, should be supplemented. The Treasury during 1910-11 deducted the total payments from Public Works Fund on account of construction and renewal works of the Trust from the surplus revenue of the year 1909-10, before establishing the amount transferable to the Sinking Fund.

The surplus of 1909-10 was £38,015 2s. 6d., which has been reduced by following the course just stated to £3,044 9s. 9d., an amount which the Treasury regard as the sum transferable to the Sinking Fund under Section 75 of the Sydney Harbour Trust Act, 1901.

The statutory provisions, as interpreted by this Department, **do not direct that cost of construction of new works or improvements shall be a charge against working expenses or surplus moneys**, the wording of the Section referred to being—

“All tolls, rates, rents, charges, and other sums of money levied or collected . . . shall in each year be chargeable with such sum, being not less than three and a half and not more than four per centum per annum . . . on the value of such works, property, and improvements, so determined as aforesaid, and the cost of all works, property and improvements constructed . . . together with the fees, salaries, and expenses of administering this Act; and so far as funds are available, a further sum equal to three and a half per centum per annum on such value and cost to form a sinking fund”

The deduction of the cost of construction of new works or improvements is therefore not in accordance with the directions prescribed, whilst the results arising from such action must convey an erroneous impression as to the cost of the working of the Trust.

This Department is not in a position at present to define the further amount which should be transferred, owing to the lack of proper data, particulars being required as to the values of certain buildings demolished, the cost of which was originally included in the Capital Account, **but it is clear, as formerly shewn, that the amount, £3,044 9s. 9d., does not represent the total sum transferable to the Sinking Fund, as required by statute.**

METROPOLITAN DISTRICT WATER SUPPLY AND SEWERAGE.

The Metropolitan Water Supply and Sewerage Board 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, 1911, of a considerable amount.

The Act does not contain any provisions to establish a Sinking Fund or a Depreciation Account, the Board is, therefore, 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 up 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, during 1910-11, were as follow:—

	£
Receipts	537,355
Working Expenses	181,271
Interest paid on Loan Capital	351,513
Surplus after payment of Working Expenses and Interest	4,571
Loan Capital invested to 30th June, 1911	9,915,536

As

As regards the interest paid (£351,513) it should be pointed out that this amount is exclusive of the interest payable on an amount of £12,280 17s. 2d. paid out of Western Suburbs Sewerage Loan Vote, 54 Vic. No. 33, which latter sum has not been included in Loan Capital. On like transactions in former years, it was the practice of the Treasury to charge interest, but for some reason, no interest was enforced during 1910-1911.

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 1910-11 of £1,006 10s. 1d., the net receipts from the Richmond and Wollongong Water Supplies for the same period amounted to £2,351 13s. 6d.—in all £3,358 3s. 7d.

The transactions of the year contain irregular charges to Consolidated Revenue and Loans, amounting in the aggregate to £270, which have been referred to in the list of objections on pages 153 and 165.

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, 1911, amounted to £153,315.

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 1910-11, the Loan Capital invested and the Interest paid thereon, to the 30th June, 1911, were as follow :—

	£
Receipts	54,686
Expenditure	20,951
Interest paid on Loan Capital	22,338
Surplus after payment of working expenses and Interest...	11,397
Loan Capital invested to 30th June, 1911...	647,356

STRENGTH AFFORDED TO THE CONSOLIDATED REVENUE FUND.

The satisfactory working of these four Services during the last five financial years has contributed in a very large measure to the pronounced elasticity of the Consolidated Revenue Fund, and this fact is plainly evident by a perusal of the following statement, which gives the excess receipts of the Revenue as a whole, and the amount and proportion contributed by each Division annually :—

	1906-7.	1907-8.	1908-9.	1909-10.	1910-11.
<i>Governmental—</i>	£	£	£	£	£
Excess Receipts	365,696	270,139	.....	549,299	.....
Excess Expenditure ... ..	.....	.....	81,044	.....	1,066,850
<i>Grants in Aid</i>	550,000	850,000	1,450,000	810,000	250,000
Excess Expenditure	Dr. 184,304	Dr. 579,861	Dr. 1,531,044	Dr. 260,701	Dr. 1,316,850
<i>Business Undertakings—</i>					
Excess Receipts	Cr. 759,524	Cr. 785,441	Cr. 491,798	Cr. 612,730	Cr. 728,648
Excess Revenue as a whole—					
Excess Receipts... ..	Cr. 575,220	Cr. 205,580	.....	Cr. 352,029	.....
Excess Expenditure ... ..	.....	.....	Dr. 1,039,246	.....	Dr. 588,202
<i>See also Appendix S.</i>					

In every year of the series the collections exclusive of the excess receipts from Business Undertakings were short of the payments, the deficiency ranging from £184,304 in 1906-7 to £1,531,044 in 1908-9; but the strength afforded to the Consolidated Revenue Fund by the surplus moneys of the Business Undertakings restored the annual credit in three of the years; for 1908-9 and 1910-11, notwithstanding the substantial sums received from the Business Undertakings, the outgo was considerably in excess of the income, the deficiencies being respectively, £1,039,246 and £588,202. It

It should be stated that the large grants in aid to the Closer Settlement and Public Works Funds were largely responsible for these conditions. Especially was this the case in 1908-9, when a sum of £1,000,000 was transferred to the Closer Settlement Fund, and £450,000 to the Public Works Fund. The account for 1910-11 was not so burdened, as no grant was made to the Closer Settlement Fund, whilst the amount granted in aid of the Public Works Fund was reduced to £250,000.

It is obvious, that, from the foregoing, if the Consolidated Revenue Fund were relieved in part or whole of the large excess credits from the Business Undertakings, the withdrawal would very seriously affect the elasticity of the Account, more especially now that the considerable credit from the Commonwealth has so largely decreased.

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 transferred to the Treasury, and under the aforementioned Statute the money is held by the Treasury at call.

As prescribed under the Government Savings Bank Act, the Commissioners forwarded Accounts and Balance Sheets to the 31st December, 1910, for examination and audit, on the 7th February, 1911, and the accounts were audited, duly certified, and returned to the Commissioners. The following statement shows the Balances at Head Office, Suburban and Country Branches, at 31st December, 1910:—

Branch.	Agencies.	De-positors.	Balances.		Branch.	Agencies.	De-positors.	Balances.	
			Amount.	Individual Average.				Amount.	Individual Average.
Suburban—			£	£	Country—continued.			£	£
Balmain		1,474	64,183	44	Goulburn	36	10,869	593,845	55
Haymarket		4,689	273,783	58	Grafton	15	2,799	163,561	58
Newtown		4,351	200,541	46	Inverell	11	2,749	137,518	50
North Sydney	6	4,911	163,039	33	Kempsey	26	4,828	256,616	53
Oxford-street		4,769	210,110	44	Lismore	24	7,057	315,965	45
Parramatta		2,016	122,061	61	Lithgow	20	4,881	249,688	51
Redfern		2,551	92,747	36	Narrabri	23	5,218	213,542	41
South Leichhardt..		2,300	84,234	37	Newcastle	34	12,490	703,890	56
Waverley		2,531	96,508	38	Orange	15	4,375	266,951	61
	6	29,592	1,307,206	44	Tamworth	17	5,866	270,130	46
Country—					Wagga	10	5,911	266,478	45
Albury	13	1,801	114,313	63	West Maitland ...	31	11,009	647,408	59
Armidale	15	6,259	372,993	60	Wollongong	31	5,031	287,450	57
Bathurst	16	3,723	219,844	59		481	127,205	6,617,346	52
Bega	23	2,958	163,200	55	In Transit			979	.....
Broken Hill	7	4,959	241,621	49	Total of Branches...	487	156,797	7,925,531	51
Cootamundra	51	10,738	501,620	47	Head Office	117	211,509	7,265,289	34
Cowra	10	3,094	142,503	46	Grand Total ...	604	368,306	15,190,820	41
Dubbo	44	8,082	363,151	45					
Forbes	9	2,508	125,059	50					

The average individual deposits in Branches have a very high range, the maximum being £63, and the minimum £33, and that on the whole number of depositors, totalling 368,306, the average amount deposited by each, and at account on 31st December, 1910, was £41. The discrepancy of £193 3s. 11d., mentioned in the previous Report, has now been finally adjusted.

There appears to be every ground for satisfaction that this important institution, which has for many years past been under several different managements, and passed through such varying degrees of supervision, should prove to have been so carefully administered.

RESUMED PROPERTIES.

OBSERVATORY HILL RESUMED AREA.

The Observatory Hill Resumed Area (*or what was formerly known as the Rocks Resumed Area*) was resumed in May, 1900. During the preliminary stages of the resumptions, no arrangements were made to formulate a practical system of accounts in connection with this important undertaking. Up to the present it has not been found an easy task to obtain full and reliable particulars of the transactions whereby a properly constructed Annual Balance Sheet could be prepared, but the following statements are now presented as showing actual results for the past year.

The **charges against Loans** on account of these Resumptions, to the 30th June, 1911, were as follow :—

	£	s.	d.
Compensation claims	1,046,221	9	8
Legal expenses	16,808	9	11
Improvements in area	17,953	0	7
Cost of valuation, &c.	3,539	12	7
Total to 30th June, 1911	£1,084,522	12	9

Several claims are yet outstanding.

The following statement shows the transactions during the year 1910-11 :—

Receipts—				Expenditure—			
	£	s.	d.		£	s.	d.
Rent and Sundries	49,255	10	5	Salaries, &c.	9,147	4	6
Rental value of Properties Occupied by Government Departments	1,114	0	0	Repairs	7,304	12	2
Loss for the year	5,318	8	2	Interest on Loan Capital ...	39,236	1	11
	£55,687	18	7		£55,687	18	7

There was, therefore, a loss on the year's operations of £5,318 8s. 2d. In previous years the deficiencies were larger, and these yearly losses represent only part of the adverse results, as large expenditure has been made from Revenue, and Public Works Fund, for which no interest has been charged.

The total expenditure to 30th June, 1911, from the respective funds was :—

	£	s.	d.
Interest on compensation moneys paid from Revenue ...	102,807	11	2
Expenditure on Works—Public Works Fund	87,154	9	4
Total to 30th June, 1911... ..	£189,962	0	6

As the services, on which this expenditure was incurred, participated in earning the above revenue, it is obvious that the loss from a business point of view was much greater. If interest were chargeable on the capital from all funds at the annual rate paid on the Public Debt, 3·593 per cent., the loss for the year would be raised to £11,517 7s. 4d.

There was an increase in the revenue as compared with the previous year of £3,031 17s. 2d., consequent upon the occupation of newly constructed premises. In the expenditure for management and upkeep there was an increase of £1,174 4s. 4d.

The arrears of Rents reported outstanding on 30th June, 1911, were :—

	£	s.	d.
Rents due by late owners of resumed properties, to be collected on adjustment of claims ...	228	14	0
Good, doubtful, and bad debts	1,041	18	8
Total	£1,270	12	8

It should be mentioned, however, the figures do not afford a complete index of the earning power of these Resumptions, and will not do so until the many vacant areas, principally caused by demolition of old structures have been built upon.

COUNTRY TOWNS WATER SUPPLY AND SEWERAGE WORKS.

These Accounts have been subjected to the usual inspection during the last financial year and reports have been made to the Minister in charge, bringing specially under notice any cases in which instalments were in arrear.

Appendix J shows the amount of instalments in arrear on 30th June last to be £30,940 5s. 6d., as against £26,468 8s. 4d. on the 30th June, 1910, an increase of £4,471 17s. 2d., to which new Sewerage Works contributed an instalment of £2,387, which only became due towards the close of the financial year, and new Water Supply to the extent of £662. The balance is principally accounted for by increases in the arrears of certain Councils whose instalments in arrear have been steadily accumulating for some years, to which attention was drawn in the last report. The overdue liabilities of these Councils amount to £20,996 6s. 10d.

WATER AND DRAINAGE TRUSTS' ACCOUNTS.

These Accounts have been examined by my Inspectors when on their visits to country centres. Attention is drawn to *Appendix K* from which it will be seen that there are only a few Trusts whose instalments are in arrear, the total being £1,399 0s. 6d.

HAY IRRIGATION TRUST.

The original debt on this Trust was £13,629 1s. 1d. A proposal was made by the Trust to write the amount down to £4,000 and pay £160 per annum as interest, but so far no action has been taken to give effect to the proposition.

In the last Report attention was directed to the fact that the Trust had not fulfilled even the above obligation; but since then it has, by paying in £360, reduced the interest in arrears to £360 up to 30th June last. The report of last inspection of the Trust's accounts, which dealt fully with this matter, was forwarded for the consideration of the Minister who has decided to dissolve the Trust.

WENTWORTH IRRIGATION SETTLEMENT.

The capital expenditure on this area to 30th April, 1911, amounted to £15,914, irrespective of the yearly expenditure for maintenance, &c.

The disparity between the annual expenditure and revenue for the past five years is shown hereunder:—

Year.	Expenditure.			Revenue.
	Maintenance, &c.	Improvements, &c.	Total.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1906-7	501 15 7	1,601 17 1	2,103 12 8	109 7 6
1907-8	880 15 5	219 13 4	1,100 8 9	326 3 8
1908-9	1,011 18 4	54 7 8	1,066 6 0	575 18 2
1909-10	987 17 10	447 15 0	1,435 12 10	624 4 8
1910-11	1,217 17 3	1,917 0 11	3,134 18 2	710 19 7

The Maintenance charges for the five years ended with 30th June, 1911, aggregated £4,600 4s. 5d., whereas the Revenue collected to meet such was only £2,346 13s. 7d. There were arrears of rents amounting to £373 on the 30th June, 1911.

There is nothing to be added to the remarks made in previous Reports regarding this Settlement.

PASTURES PROTECTION BOARDS.

The Accounts of a large number of these Boards have been examined with satisfactory results. With reference to wire-netting supplied by the Department of Lands to the various Boards, the amount of outstanding liability of the Boards at 30th June last was £58,314 8s. 1d., and the amount of instalments overdue at same date was £1,632 12s. 3d.

The Crown Solicitor has given an opinion to the effect that the various Pastures Protection Boards throughout the State are responsible for the value of the wire-netting supplied to settlers.

The

SYDNEY ABATTOIRS.

The expenditure by the State on administration of the Act, and the contributions by the Boards in repayment, were:—

					Expenditure.	Contributions.		
1903-4	...	...	...	...	£3,469 12 4	£1,389	10	9
1904-5	...	...	...	...	3,789 0 9	1,887	3	1
1905-6	...	...	...	...	2,730 6 1	1,394	2	3
1906-7	...	...	...	...	3,422 10 6	2,292	19	6
1907-8	...	...	...	...	3,007 13 9	2,063	1	2
1908-9	...	...	...	...	2,168 13 6	2,006	2	2
1909-10	...	...	...	...	2,128 6 9	1,917	2	6
1910-11	...	...	...	...	2,491 8 11	1,851	19	6
Totals...	...	...	...	...	£23,207 12 7	£14,802	0	11

Attention is again drawn to the fact that the amount contributed does not equal the cost to the State, the above showing an aggregate loss to the Revenue since the Act came into operation of £8,405 11s. 8d. In view of the large balances to the credit of these Boards (*See Appendix Q*) the question of increasing the contribution appears to be worthy of consideration. Under section 13 of the Pastures Protection Act of 1906, the various Boards were called upon to expend £14,537 8s. 3d. (*as revised by Department of Agriculture*) "on rabbit fencing, or in the destruction of rabbits on public lands within their districts," and thus relieve themselves of a debt of £50,566, due on the old Sheep Account.

The amount expended to 31st December, 1910, has been only £3,630 7s., and as the whole of the money is required by statute to be expended by 30th November, 1911, **it is again pointed out that there seems little prospect of the Statute being observed unless strong steps are taken.** The total amount at credit of these Boards, as shown in *Appendix Q*, is £42,525 9s. 3d., including a considerable number of large Fixed Deposits, which may be regarded as surplus funds, and which might be drawn upon for recovery of the balance, if the Boards do not fulfil their legal obligations.

In a previous Report, attention was drawn to the fact that it was proposed to introduce an Amending Bill to legalise overpaid travelling expenses to directors in past years; but so far as this Department is aware, this has not yet been done.

MINERS' ACCIDENT RELIEF FUND.

The statutory examination of the accounts of this Fund has been made with satisfactory results.

The accumulated funds at credit 31st December each year were:—

£				£			
1901	...	...	...	20,000	1906	...	...
1902	...	...	...	47,000	1907	...	...
1903	...	...	...	79,000	1908	...	...
1904	...	...	...	108,000	1909	...	...
1905	...	...	...	137,000	1910	...	...
							161,813
							192,600
							220,000
							241,000
							257,000

Attention was drawn in previous Report to the advisability of the expenses of administration, postage, printing and stationery being charged against this Fund, instead of the Consolidated Revenue but so far without result.

SYDNEY ABATTOIRS.

The subjoined statement shows the operations, as reported by the Public Health Department, from 1906-7 to 30th June, 1911:—

Year.	Revenue.	Expenditure.			Surplus.
		Working Expenses.	Repairs and Improvements.	Total.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1906-1907	13,954 1 6	7,342 1 1	1,422 17 4	8,764 18 5	5,189 3 1
1907-1908	13,163 10 0	7,312 13 11	1,714 9 4	9,027 3 3	4,136 6 9
1908-1909	13,581 13 10	8,430 8 2	2,081 2 5	10,511 10 7	3,070 3 3
1909-1910	14,749 15 2	8,498 16 8	3,978 5 4	12,477 2 0	2,272 13 2
1910-1911	17,530 1 0	10,004 0 0	4,258 3 3	14,262 3 3	3,267 17 9

The net amount paid into the Consolidated Revenue has been over £20,000 since 1902, which shows the financial success which has attended the operations under the Health Department, and reflects great credit on the management.

SEED WHEAT AND FODDER REPAYMENTS.

The Balance owing on this Account when last Report was published was £14,117 7s. 3d. This was reduced on 30th June, 1911, to £6,648 6s. 4d., as shown in statement supplied by Department of Agriculture:—

Year of Distribution.	Amount of Advance.	Adjustment.		Balance owing 30th June, 1911.
		Repaid.	Written off.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1889	13,764 12 1	7,513 0 8	6,080 8 4	171 3 1
1895	5,224 4 10	4,182 8 9	952 19 6	88 16 7
1896	14,050 13 7	8,386 12 5	4,698 19 5	965 1 9
1897	541 6 9	290 9 9	226 5 5	24 11 7
1899	5,782 7 5	3,725 13 11	1,627 19 11	428 13 7
1900	166 18 2	46 14 3	120 3 11	.....
1903	87,196 9 1	74,012 11 10	8,213 17 6	4,969 19 9
Total ...	£ 126,726 11 11	98,157 11 7	21,920 14 0	6,648 6 4

The reduction has been brought about through crediting the account with cash received, and writing off as irrecoverable, amounts due in a number of cases in which, after careful investigation, it was evident there was no prospect of collecting. It is to be hoped that the action now in progress by the Department will be the means of clearing this long outstanding and troublesome account.

The cost of distribution in the year 1903, as pointed out in previous Reports, and also in the remarks on page 154, was charged against the Vote, Treasurer's Advance, which is unrecouped to the extent of £14,840, and under the terms of this Vote, the amount must be repaid in full by cash or Parliamentary Appropriation.

It will therefore be necessary to provide a sum on the Estimates to cover the amount written off, which, at 30th June last, was £8,213 17s. 6d. This matter has been brought under the notice of the Treasury.

PROSPECTING VOTE.

The following information, revised to 30th June last, is quoted as in former reports, viz. :—

- (1) The Parliamentary Votes for this object now total £495,673
- (2) The Expenditure, comprising advances to prospectors, travelling expenses of Departmental officers, and other small items of an incidental nature, total £420,888
- (3) The Repayments on account of the Advances total only £2,010

Attention is again drawn to the remarks made in previous Reports with reference to this Vote, and it is now specially pointed out that the total sum expended during last year was £11,570, while the amount returned on account of this expenditure was only £26.

As one of the conditions under which money is granted reads—

“The amounts advanced in aid, to be refunded to the Consolidated Revenue Fund, if, in the opinion of the Prospecting Board, minerals are won in payable quantities, or the mine otherwise prove profitable to the Prospectors,”

the figures of last year show that financially the aid rendered has been practically without result.

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, 1911:—

Service	Prior to Inauguration of a general system of Local Government.		Transition period.	First Four Full Years in which a general system of Local Government has been in force.			
	1904-5.	1905-6.	1906-7.	1907-8.	1908-9.	1909-10.	1910-11.
	£	£	£	£	£	£	£
Roads	334,819	398,259	336,839	99,992	26,294	24,888	24,372
Bridges	92,724	57,652	57,416	53,050	67,329	60,047	45,104
Punts and Ferries ...	12,531	12,135	7,799	12,643	21,130	24,221	26,761
Public Watering Places ...	13,137	16,949	6,871	9,359	10,064	8,444	10,331
Wharfs and Jetties ...	13,891	16,844	15,182	10,592	14,567	9,827	7,689
Establishment	35,033	37,641	31,808	12,965	10,510	9,603	8,570
Other	1,384	1,291	38,010	24,571	7,036	1,175	11,914
Total on Services ...	503,519	540,771	493,925	223,172	156,930	138,205	134,741
Endowments and Grants...	7,048	4,944	166,391	252,318	246,294	301,552	325,064
Grand Total ...	510,567	545,715	660,316	475,490	403,224	439,757	459,805

It will be noticed that, collectively, the expenditure by the Central Government on services common to those transferred to the locally governing bodies has declined from £503,519 in 1904-5 to £134,741 in 1910-11; but the saving is counterbalanced by the growing expenditure on account of Endowments and Grants, and the annual loss to Revenue of over £100,000 by remission of the Land Tax in Shire and Municipal areas (*exclusive of that of the Municipality of Sydney*), and the loss of some £7,500 by tolls of Punts and Ferries, and rents from Public Watering-places.

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 in existence five years; whilst the fact must not be overlooked that the cost of the developments which have been marked **of late years**, in the country districts had to be met from the funds of local bodies, and, consequently, the expenditure by the Central Authority in the years prior to the inauguration of the general scheme may not afford an altogether complete basis of comparison.

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 (*exclusive of Invalidity and Accident Pensions*) during 1910-11 amounted to £189,070, and the Annual Rate at 30th June, 1911, was as shown in *Appendix B*, £212,828.

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 operations of the first mentioned are confined to the Consolidated Revenue Fund, and the other two to 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 annually appropriated. The various classes of pensions will be found in a summary following.

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 1910-11 :—

Receipts—				Expenditure—			
	£	s.	d.		£	s.	d.
Contributions by Public Servants	14,293	16	10	Pensions...	126,449	18	9
				Refund of contributions	7,219	0	7
				Gratuities	92	10	0
Balance (<i>net charge to Consolidated Revenue Fund</i>)	119,467	12	6				
	£133,761	9	4		£133,761	9	4
Section 43 Constitution Act.							
	£	s.	d.		£	s.	d.
Amount appropriated	3,500	0	0	Pensions paid	3,166	10	6
				Balance unallotted	333	9	6
	£ 3,500	0	0		£ 3,500	0	0

The Police Superannuation and Reward 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 into the fund from the Consolidated Revenue Fund.** During 1910-11 the amount transferred was £24,000, and the total to the 30th June, 1911, reached a sum of £87,000.

The Receipts and Expenditure of the **Police Superannuation and Reward Fund** during 1910-11 were :—

Receipts :—				Expenditure :—			
	£	s.	d.		£	s.	d.
Deductions from Salaries of Police Force	28,291	2	5	Pensions	48,094	0	5
Special Appropriation from Consolidated Revenue Fund	24,000	0	0	Gratuities	2,443	10	0
	£52,291	2	5	Miscellaneous—			
Balance brought forward from 1909-10.....	2,561	0	3	Funeral Expenses and			
				Medical Fees	143	3	0
				Refunds of Fines.....	64	17	3
				Erroneous			
				Credits	38	2	11
				Gratuities for assisting			
				Police, Sales, &c. ...	6	18	4
					253	1	6
					50,790	11	11
				Balance carried forward to 1911-12	4,061	10	9
	£54,852	2	8		£54,852	2	8

GRATUITIES.

From Consolidated Revenue Fund :—

Annual Appropriation Act, 1910-11 :—

	£	s.	d.
Railways and Tramways	5,192	4	0
Public Works	799	12	0
Sydney Harbour Trust	125	0	0
Gratuities and Provisional Allowances—Members and Relatives Imperial and State Contingents, South Africa and China (<i>portion to be recovered</i>)	801	12	8
Other gratuities provided under Appropriation Act, or paid from Advance to Treasurer	16,768	13	1

Under Special Act :—

Public Service Superannuation Act, 1903	92	10	0
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From Accumulated Funds :—

Police Superannuation and Reward Fund	2,443	10	0
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From Loan Accounts :—

Railways	647	16	0
Public Works	20	0	0

Total Gratuities paid during 1910-11 £26,890 17 9

Under Act No. 2, 1911, the Old-age Pensions, and the Invalidity and Accidents Pensions Acts were repealed. The payments by the State on account of Old-age Pensions ceased July, 1909, and the Invalidity and Accidents Pensions in November, 1910. The number of certificates, current at the date the payments ceased, of the latter class of pensions was 3,498; the payments during the five months of 1910-11 in which the Act was operative amounted to £45,919 17s. 4d.

By the repeal Act the State has been relieved of direct annual charge on account of Old-age, Invalidity, and Accident Pensions to the amount of some £650,000.

The total of the **Pensions** (*exclusive of Invalidity and Accident Pensions*) and **Gratuities** paid during 1910-11 amounted to £261,881 4s. 2d., made up as follows :—

	From--						Total.			
	Revenue.		Accumulated Funds.		Loans.					
	£	s.	d.	£	s.	d.	£	s.	d.	
Pensions	207,622	1	1	27,368	5	4	.....	234,990	6	5
Gratuities... ..	23,779	11	9	2,443	10	0	667 16 0	26,890	17	9
Total, 1910-11	£ 231,401	12	10	29,811	15	4	667 16 0	261,881	4	2

NOTE.—The payments from 1st July to 30th November, 1910, on account of Invalidity and Accident Pensions were £45,919 17s. 4d. As stated above, the pension liability was taken over by the Commonwealth.

Part IV.

ADMINISTRATIVE AND DEPARTMENTAL.

INSPECTIONS.

RAILWAY AND TRAMWAY STATIONS ACCOUNTS.

The Review Audit, made during the past financial year, was applied to a considerable number of the larger Railway and Tramway Stations Accounts, and to the important centres of Newcastle and Broken Hill.

The results, generally speaking, were satisfactory, **only one officer being found in default** (*for particulars, see page 195*). Errors and omissions were found here and there, which must be regarded as sequential to the working of a system, varied in range, wide in application, and to which there is attached the responsible duty of collecting a revenue of nearly seven and a half millions.

The

The usual tests have been maintained over the rates charged, the rebates and concessions allowed, the systems of invoicing, and other matters affecting the collection of revenue. In some instances short charges were observed, and in others the tariff conditions had not been observed. These have been subsequently legalised, or relief from surcharge obtained from the Governor-in-Council (*Appendix P*).

The Chief Commissioner and his Staff have, as usual, facilitated the inspections and examination of the accounts by prompt attention to the matters brought under notice, and by placing all necessary papers and books at the disposal of Inspectors.

INSPECTION OF STORES.

In accordance with the course prescribed in Section 50 of the Audit Act, 1902, the stores of the various departments throughout the Service, together with the accounts therewith, have been inspected. Where possible, a reconciliation has been effected between the stocks in hand, the total capital employed, and the cash balances of the particular Store Advance. In respect of the accounts of the Sydney Harbour Trust and the Stores Supply Department, no reconciliation is effected between the Stocks and Cash, but the various lines of Stores, as shown by the Stock books, have been tested and found to correspond. Attention has been directed to the necessity of changes being introduced on lines adopted by the other Business Undertakings but, so far, without success.

The inspections disclosed that the good progress, previously reported, in the management of stores and records thereof, has been maintained, whilst it is noted with satisfaction that economies are being practised in the handling of stocks, as the value at the close of 1910-11 was lower by £71,657 than that of the corresponding period two years previously; and if the comparison be carried further back, lower than the value established in the first year of the investigations under the present Audit Act, as the following figures will disclose:—

Value of Stocks on Hand.							
£				£			
1903-4	...	...	900,242	1907-8	...	774,474	
1904-5	...	...	839,558	1908-9	...	947,715	
1905-6	...	...	755,908	1909-10	...	882,621	
1906-7	...	...	696,698	1910-11	...	867,974	

It is expected, through the reintroduction of the day-labour system in the construction of Public Works, that the value of the stocks at the end of the current year will show a decided advance.

Eliminating from the above totals the values of materials held by the large Business Undertakings, Public Works, and Stores Department, for the respective dates, and making adjustments for new services, and the transfer of Cadet Equipment of high value to the Commonwealth, there were left for the purely Governmental Departments the following values, viz.:—

1903-4	...	£85,617	1910-11	...	£71,657
--------	-----	---------	---------	-----	---------

a decrease in the seven years of £13,960. And when it is remembered that such services as Police, Asylums, Hospitals for Insane, Government Printer, State Children, and Experiment Farms—all large users of stores—have very greatly increased in that period, the above substantial decrease in the stocks held is the more satisfactory. In *Appendix R* will be found the results of the last annual stocktaking of the various Departments.

INSPECTION OF MUNICIPAL AND SHIRE ACCOUNTS.

The Inspectors of this Department have, in the capacity of Examiners under the Local Government Act, inspected during the past year the accounts of ninety-five Municipalities and fifty-two Shires, and only in two instances were serious irregularities disclosed, reference to which will be found on page 195.

Failures to observe the requirements of the Act, and Regulations and Ordinances thereunder, were disclosed; but, these shortcomings, so marked in former years, are becoming less frequent, as the Councils, Clerks, and Auditors are becoming more familiar with the requirements of the Local Government Act, and more seized with their respective responsibilities.

It was, however, found necessary, from disclosures made on examination of the accounts of several Councils, to call upon the Auditors and Clerks concerned to appear before the Local Government Examining Committee to answer for inefficient work, breaches of regulations, and, in one case, serious irregularities in cash transactions. The results, after due investigation, were as follow :—

Auditors.		Clerks.	
Certificate cancelled	1	Certificate cancelled	1
Censure administered	5	Decision suspended to next period ...	2

The year's progress has been satisfactory, but the position can only be maintained by the persistent efforts of the Examiners, whose all-round duties as Inspectors are being increased.

INSPECTION, SYDNEY CORPORATION ACCOUNTS.

Under the provisions of the Sydney Corporation Amending Act No. 30, 1900, section 18, and subsequent Act No. 35, 1902, section 192, sub-section No. 1, the accounts of the City Corporation are required

“to be audited in the months of July and January in every year by two or more Inspectors, as may from time to time be appointed by the Colonial Secretary for the purpose.”

Since January, 1901, these accounts have been audited by members of my staff, half-yearly, and for the past few years the time of two Inspectors has been occupied for approximately six weeks on each occasion. The natural growth of the Council's business in the progress of development, accelerated by the introduction of the Electric Light system, and increased materially by the Resumption schemes and the Camperdown annexation, has so contributed to the volume of the accounts, and necessarily to the auditors' duties, that the time has come when the Legislature should make provision in the Act for a charge against the Council's funds for this work.

I have accordingly addressed a communication to the Chief Secretary, asking him to be good enough, when any future amendment to the present City Corporation Act is introduced, to make provision therein to pay the State the sum of £250 per annum to cover the expense of the bi-yearly audit of these accounts.

The half-yearly inspections, covering the Council's transactions for the year 1910, disclosed that the books were carefully kept and the accounts correct. The usual certificate of this Department has been attached.

MINERS' ACCIDENT RELIEF FUND.

The Books, Accounts, and Vouchers of the Miners' Accident Relief Fund for the year 1910 have been examined, and the accounts were certified in the usual way as being correct.

MINT BULLION ACCOUNT.

The quarterly and yearly Statements of the Mint Bullion Account for the year 1910, 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 is introduced whenever possible.

The

INCREASED POWERS OF AUDIT.

The work has largely increased of late years, the expansion in the Railways and Education Departments being most marked, the number of salaries dealt with in the former Department increasing by over 60 per cent. during the last six years, whilst the examination of the pensions and gratuities payable to Railway and Tramway servants under the new Superannuation Scheme has brought additional responsibilities.

The accounts of assisted immigrants are advancing by leaps and bounds, the number in 1904-5 being 590, against 5,058 in 1910-11. The re-introduction of the Day Labour System has largely added to the number of wages and contingency vouchers, whilst the payment of salaries and wages twice a month has of necessity caused a considerable increase in the number of items to be checked.

The experience is that, throughout the Service, there has been a general widening out of the departmental activities. The report on the transactions for 1910-11 is satisfactory, the registers of the various Departments were, as a rule, posted to date, and the entries found to be, on the whole, accurate.

The surcharges issued during the year amounted to £1,057 8s. 2d., of which a sum of £760 13s. 5d. was recovered, and the balance explained, written off, or remains outstanding. (*See Appendix O.*)

SPECIAL INVESTIGATIONS.

During the past year, Officers of the Inspection Branch have been required to assist in Special Investigations connected with—

Contracts—Department of Public Works ;	Blind Institution (<i>City</i>) ;
Administration of the Fire Brigades Act ;	Gulgong Hospital ;
Coonamble Cemetery Trust ;	Waverley Cemetery ;
Treatment of Aborigines ;	Travelling Expenses—Department of Public Works.
Newcastle Fire Brigades ;	

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, and as the full strength of the inspection staff was never more needed than at the present, it becomes a question as to whether their services can be spared for future special duties, unless the inspectorial staff of this Department is strengthened.

POWERS TO AUDIT ACCOUNTS of Subsidised Institutions and of Companies paying Royalties.

The necessity of this Department being empowered to audit the Books and Accounts of persons or bodies in receipt of grants or subsidies from the State, and of companies mining for coal, shale, gold, and other minerals on which royalties are payable to the Crown, has been pointedly drawn attention to in previous Reports ; it is, therefore, noted with satisfaction that action is now being taken to pass a measure into law, under which power will be given to make all the necessary investigations.

Through lack of the statutory powers, no continued effort has been attempted in the examination of the Accounts of Subsidised Institutions, but this Department has on several occasions, under authority of the Minister, made special investigations of late years, and with a view of showing the results, the following instances are presented, which give the nature of the irregularities and frauds brought to light :—

Hospitals :—

Wentworth.—Fees paid by patients for attendance and maintenance deliberately misappropriated to Donations, and subsidy claimed and paid thereon—subsequently recovered.

Wallsend.—£269, subsidy obtained by wilful misrepresentation of amounts as being received as Donations, false entries of cash which had not been received, and inflation of subsidy claim by donations in kind, and manipulation of Balance-sheets. This amount was deducted from subsequent subsidy. The malpractices extended over a series of years beyond those in which the above occurred, but these were not gone into.

Cowra.—£403 embezzled by the Secretary, owing to great laxity of the Hon. Treasurer and officials, and the inefficiency of the local auditors.

Singleton.—£301 embezzled by the Secretary, under somewhat similar circumstances.

Agricultural and Pastoral Associations:—

Bathurst.—£220 wrongfully obtained by wilful misappropriation of fees received for privileges of side-shows, &c., to Members' Subscriptions, over a series of years. Deliberate transfers were made in the books from one account to the other, and bogus names entered in subscription lists, in order to obtain undue amounts of subsidy from the Public Funds. The amount discovered was deducted by the Government from subsequent subsidy.

Tumut.—The accounts were found deficient to the extent of £115, by—
Collections unaccounted for;
Advances of cash for expenditure unaccounted for;
Special Prizes.

Coonamble.—In this instance the Inspector found a shortage of cash to the extent of £66, the books very much in arrear, irregularities in banking, and general laxity.

Pastures Protection Boards:—

Port Macquarie Board (Kempsey).—Defalcations amounting to £253 were discovered on the first inspection. They consisted in shortage of cash which should have been on hand, false entries in expenditure accounts, and misappropriation of a large number of cheques and cash received on account of assessments, all of which have been a loss to the Board. A special feature of this case was the fact that the local auditors certified to a large bank credit balance at the close of the year prior to the inspection, which the Inspector found was not supported by the Bank Pass-book, which the Auditors had seen and marked. The frauds had extended over several years.

Bombala.—Defalcations amounting to £342, extending over a period of five years, were brought to light at first inspection. They consisted of shortage in cash at date of inspection and misappropriation of moneys received on account of assessments. The accounts were kept in a perfunctory manner, and there appeared to be no supervision by the Board.

Singleton.—Defalcations £57, by deficiency in cash of the Secretary.

Schools of Arts, &c.:—

Plattsburg.—£114 obtained as subsidy by wrongful means in two years (*other years not investigated, but apparently treated in same manner*). The "Subscription" lists for subsidy claims were inflated by sales of fittings, part rents of hall, refunds for alleged services, &c. in a flagrant manner to obtain subsidy.

Wallsend.—£50 wrongfully obtained in a period of four years in a similar manner to above.

Warialda.—Subsidy claimed and paid, contrary to regulations, on a donation paid from moneys received by a professional man for services rendered to the Hospital, and applied as for members' subscriptions.

Stroud.—Subsidy claimed and paid on an item not subject to subsidy, though declared to the contrary by the Secretary.

Public Cemeteries:—

Coonamble.—On the investigation made by request of the Chief Secretary, some very serious irregularities in the accounts were discovered, and the matter was placed in the hands of the Crown Law Department, which instituted proceedings against the parties at fault, who were committed for trial on a charge of conspiracy. It was subsequently decided not to file a bill against them. The matter has since been referred to the Minister for Lands for further action. The apparent losses to the Cemetery Trust approach the sum of £370.

Fire Brigades:—

Drummoyle.—On investigation of the accounts of this Brigade, it was found that the moneys were acquired by public donations, Government grants, and Metropolitan Fire Brigades Board subsidies, and that the property purchased thereby was held by three former members of the local Brigade, as registered proprietors, as an estate in fee-simple, who contended that in the event of sale the proceeds would be payable to them personally. This was referred to the Master-in-Equity, and steps are now being taken to vest the property in the Crown.

In all these cases the accounts were certified as correct by local auditors, but their work has been found very superficial and inefficient. Other instances, of a like nature, have been brought to light by special audits.

Inspection of Accounts.

As regards the investigations of accounts of Hospitals, Cemeteries, and Fire Brigades, each has been undertaken at the special request of the Minister. The accounts of the Schools of Art and Pastures Protection Boards are being audited under a general authority, granted at the instance of the Ministers and by the Governor and Executive Council. Such authority, however, is held subject to the pleasure of the Minister.

The Inspectors of this Department, in the nature of their work, and in their intercourse with townspeople in all the principal centres of population, become possessed of information concerning the affairs of subsidised institutions which has ultimately led to these special investigations, but in the absence of a statutory authority no regular system of audit has been undertaken.

The range of powers of application, as embodied in Schedule II of the proposed measure, will allow the officers of this Department facilities to cover the whole ground of investigation, which, as will be seen by the following case (*and not an isolated one*) which came under the notice of this Department, are absolutely necessary if practical results are to ensue.

One person held five different offices:—

Municipal Clerk.
Secretary of—
Pastures Protection Board.
Local Hospital.
School of Arts.
Agricultural Society.

To undertake a proper review of the accounts of this person, it would be necessary to examine the accounts of the whole five institutions. To neglect one would be to utterly discount the value of the investigation in the other four, as moneys at the credit of the account of that institution might or could be used to cover up deficiencies in the accounts of the other institutions.

Verification

INSPECTION GENERALLY.

Verification of Royalty Returns.

The Auditor-General has no power under the Mining Act to demand the production of the books, accounts, documents, &c., of any Company, which may enable him to ascertain whether the quantity of coal won has been correctly stated in the returns of the Company.

In the year 1903, being dissatisfied with the Royalty Returns, as then furnished, and apprehensive of the verification then provided in the Mines Department, the Auditor-General applied to the Minister to authorise one of his Inspectors to inspect the books of the Coal Companies, and to make such inquiries as were needful to verify certain returns. This authority was given by the Minister (*in virtue of the provisions of the Mining Act*), but only extended to the particular inquiry then to be made.

On investigation, it was found that the returns of certain Companies were at variance with the books at the mines which disclosed the actual quantities won, and ultimately it was ascertained that no less a quantity than 11,000 tons per annum had escaped Royalty at three Collieries—besides unknown quantities at eight other Collieries. The explanation offered was that the quantities omitted from the Returns were used for Colliery consumption (*which included donations to employees for private use*). The Attorney-General ruled that this action was illegal, as the Act prescribed “all coal won” should be subject to Royalty. It is stated that the Royalty is now being paid on all coal under this decision, but the Auditor-General has no means at present of verifying the quantities.

Similarly with other classes of minerals, the books of the Companies are not available to the Auditor-General. In connection with the transactions of the large Mining Companies at Broken Hill, who pay a considerable amount of Royalty, the verification, under present arrangements, is made from certified half-yearly and annual Balance Sheets forwarded by the Companies, and from correspondence ensuing thereon, often after a lapse of considerable time. No sight of the books or documents is obtained, and cannot be demanded, under existing Acts and Regulations, without proper legal authority to make such examination.

Scope of Measure.

The proposed Measure 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, and it is pleasing to report that, notwithstanding the large number of Collecting Officers and the huge volume of collections, there were only a few cases of default reported.

The following is a complete list of defaulters brought under notice during the year:—

Railways.

Raymond Kenneth Boots, Coaching Clerk, Penrith. Defalcations, £24 4s. 1d. Dismissed, and amount recovered from the Treasury Guarantee Fund.

Departments Generally.

- M. A. Kelly, Accountant, Immigration Bureau. Defalcations, £432 16s.; found guilty. Sentenced two years' imprisonment.
- A. McDougall, Clerk, Taxation Department. Defalcations, £13 19s. 5d.; made good. Dismissed.
- E. J. Thompson, Assistant Engineer, Murrumbidgee North Canal. Defalcations, £99 8s. 9d.; found guilty. Sentenced twelve months' imprisonment.
- P. S. Kemmis, late Clerk, Lands Office, Mudgee. Defalcations, £97 18s. 1d.; made good. Dismissed.

Trusts.

Augustus Durham, Cornelius Mooy, Roelof Mooy, and John Marless Rees were committed for trial, on 30th May, for that they did unlawfully conspire and combine, by false pretences, &c., to obtain and acquire moneys belonging to Coonamble New Cemetery Trust, but it was subsequently decided that a bill should not be filed against them.

Local Government.

- R. G. Lyons, Assistant Clerk, Municipal Council, Inverell. Defalcations, £71 0s. 5d.; prosecuted; pleaded guilty; but sentence was suspended under First Offenders Act.
- T. Murray, Clerk, Port Stephens Shire. Defalcations, £286 14s. 8d.; prosecuted; found guilty. Sentenced to eighteen months' imprisonment.

The number of offices inspected during the year 1910-11 was :—

General Inspections—Metropolitan District	161
Do do Country do	960
Stores and Supplies.....	164
Railways and Tramways.....	183
Old Age and Invalidity Pensions	100
Municipal and Shire Councils	147
Special Inspections	13
Total	1,728

As in former years, a number of the smaller offices in the outlying district under the jurisdiction of the Department of the Attorney-General and Justice have, by the courtesy of that Department, been examined by the visiting Police Magistrates. By this means much of the time of my staff, and considerable expense, have been saved; but the accounts of such offices are, at convenient seasons, inspected under the requirements of the Audit Act.

AUDIT TRANSACTIONS.

The entries in the Receipt Ledgers of the Treasury of the Consolidated Revenue Fund are proved daily at that Institution; in respect of the other funds the basis of check is the Transcript of the Treasury Cash Book.

The Certificates of Discharge to the Treasurer for each month of the year 1910-11, have been forwarded to the Treasury under Section 46 of the "Audit Act of 1902." In Appendix N 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 £123,574 15s. 4d., and for the retirement of Treasury Bills to the value of £1,498,600, 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 D.*)

Advances to Trustees, Public Officers, and others, which have not been adjusted at this date. (*Appendix M.*)

Surcharges Raised upon the Revenue and Expenditure Accounts; and the amounts recovered or in course of recovery. (*Appendix O.*)

Authorities granted by the Governor and Executive Council in relief of Accounting Officers, under Section 51 of the "Audit Act of 1902." (*Appendix P.*)

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 61 of the "Audit Act of 1902." (*Appendix T.*)

Stores and Stationery Supplies. (*Appendix R.*)

Report of the Public Accounts Committee. (*Appendix U.*)

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 to the 30th June, 1910, but no definite amount can be stated until the comparison has been effected between the results of that review and the information supplied by the Crown Lands Agents for the year 1910-11.

The previous review, made in 1907-8, disclosed that the arrears, to the 30th June, 1907, amounted to £57,583, which, at the corresponding date of review in 1911, had been reduced by payments from the holders and forfeitures by the Crown to £3,763.

MINING COLLECTIONS.

The usual statement of Mining Collections is herewith presented. The return, which gives the amount received during each of the five years ended 30th June, 1911, exhibits no marked variation if the range of period be taken; it might, however, be pointed out that the figures for Royalty Collections, during the years 1909-10 and 1910-11, reflect the results of the Coal Strike, which lasted from November, 1909, to March, 1910.

The bulk of the collections, other than under the royalty, are received from rents on lands used in the development of the mining industry; the royalty returns represent the levy imposed on the quantities of coal and shale won and, in respect of gold and other minerals, the value of the annual yields. **The Gross Collections for each year were :—**

Period.					Mineral Leases.	Auriferous and Dredging Leases.	Royalty.	Miscellaneous.	Total.
					£	£	£	£	£
30th June,	1907	...	...	...	24,924	7,804	58,671	14,188	105,587
30th "	1908	...	...	...	19,142	3,439	69,912	12,010	104,503
30th "	1909	...	...	...	17,347	2,720	66,542	9,719	96,328
30th "	1910	...	...	...	20,706	3,546	59,373	10,574	94,199
30th "	1911	...	...	...	17,490	3,531	77,613	10,056	108,690

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, 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," as previously stated, 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, shall be subject to examination and audit by this Department.

PAYMENTS BY TREASURER WITHHELD FROM CERTIFICATE OF DISCHARGE.

If *Appendix N* be perused, it will be noticed that three items amounting to £1,498,600—payments made during 1910-11 from the General Loan Account, in redemption of Treasury Bills—**have been disallowed, and discharge and certificate to warrant withheld for the reasons stated in the following report :—**

In the year 1899, Treasury Bills were floated to the value of £4,000,000, under the authority of the Act 63 Vic. No. 46.

On these maturing they were to some extent met by the issue of other Treasury Bills, under the Act No. 8 of 1904, to the value of £1,902,900, through the medium of exchange. These later Treasury Bills had the following dates for maturity, viz. :—

	£	
1st May, 1910	402,900	} in all, £1,902,900
1st September, 1910	500,000	
1st February, 1911	500,000	
1st June, 1911	500,000	

Under the Act No. 8 of 1904, there was a clause inserted to the following effect, viz. :—

"All principal moneys for which any such Treasury Bills may be made out shall be chargeable upon, and paid out of, the General Loan Account. And so far as funds for the payment of any such principal sum have not, on the maturing of any such Bill, been provided by or become available under the General Loan Account, every such sum shall be chargeable upon, and paid out of, the Consolidated Revenue Fund."

The concluding paragraph of this clause would appear to have escaped notice for some time in both the Treasury and the Audit Offices, and the sums, falling due on the 1st May and 1st September, 1910, were charged to the General Loan Account, although the Loan Account was not in credit, without the attention of the Treasurer having been called to the breach of the provisions of the clause quoted. During the past financial year, however, owing to the almost chronic state of overdraft, the condition of the General Loan Account received very close attention.

On the third allotment of £500,000 maturing on the 1st February last, and on receipt of the Treasurer's Cash Sheets and Vouchers, an inquiry was immediately made (*see correspondence 17th February*) as to the correctness or otherwise of the charge made against the General Loan Account, then in overdraft, the reply to which ignored the latter paragraph of the clause quoted above, with the exception that it was claimed that funds had been provided by an increased overdraft on the Loan Account.

As will be seen by the correspondence (*Appendix T*), the matter was then referred to the Crown Solicitor on the 10th March, from whom a reply was received dated 5th April, giving a definite opinion in the following words, viz. :—

“ If there was an overdraft or debit balance on the General Loan Account when the Treasury Bills under the Treasury Bills Redemption Act, 1904, matured, the value of such Bills should, in my opinion, have been defrayed, in terms of Section 6 of the Act cited, from the Consolidated Revenue Fund.”

Upon receipt of this advising, the Treasurer was communicated with on the 7th April, and requested to make a transfer, without delay, of the amounts shown to have been erroneously charged to the General Loan Account as specified in my letter (*a copy of the Crown Solicitor's opinion being attached*).

Subsequently the Acting Under Secretary for Finance and Trade requested that, for certain reasons adduced, the Auditor-General should resubmit the question to the Crown Solicitor (*see letter of 10th April, 1911*). The Auditor-General declined to comply with the request, whereupon the Acting Treasurer himself had the matter referred to the Crown Solicitor, by whom a minute was written to the effect that if certain conditions obtained the Treasurer might then consider himself justified in his action (*see Crown Solicitor's letter of 5th May, 1911*).

The papers were then referred by the Treasury to the Auditor-General, in which a claim was made that the Crown Solicitor was in agreement with the Treasury action, but this contention could not be entertained by the Auditor-General, who pointed out that the opinion of the Crown Solicitor had been obtained on faulty premises. **On the attention of the Crown Solicitor being directed to this fact, he endorsed the action recommended by the Auditor-General.** The correspondence will show the subsequent interchanges in the matter, and also that the Treasurer declined to pass the transfer requested, **although a course was pointed out by which the legal directions might have been complied with without involving any difficulties whatever.**

Under the circumstances, the Auditor-General deemed it his duty to disallow the entry of £500,000 made in February, 1911, the entry of £500,000 in September, 1910, and also £498,600 in June, 1911, as not being in accordance with the provisions of Section 6, Act No. 8 of 1904. With regard to the amount discharged on the 1st May, 1910, although the Loan Account was not in credit in Sydney, yet there were large sums standing in the London Account belonging to Loans, which had not been carried to the credit of the Loan Account; it may, therefore, perhaps be assumed that there were funds available for the payment, but with regard to the payments during 1910-11 amounting in all to £1,498,600, no funds had been provided by the Loans Account, neither were there funds available at the credit of the said account for any such payment.

Whilst it is the duty of the Auditor-General to draw the attention of Parliament to this transaction, seeing that there has been an infraction of the Statute, **he does not think that any great importance need be attached to the occurrence, as the breach was purely of a technical nature;** nevertheless it could have been easily avoided had the course suggested to the Acting Treasurer by the Auditor-General been acted upon, which was, that a Loan Expenditure Suspense Account be opened in the Treasurer's General Banking Account until permanent arrangements could be made to meet the expense. The course suggested has been ruled by the Solicitor-General to be a legal one, and, if carried out, the matter would then in due course have been brought under the purview of Parliament through the Public Accounts Committee.

On the 2nd June a warrant was presented for certificate, which the Auditor-General had no option but to refuse, under the legal opinion recently given, no funds having been provided within the Loan Account to meet such expenditure, the debit balance on the Loan Account at the time being £968,413, and still growing.

It is deemed necessary to draw attention to the fact that the **principle involved** in this instance **is not that cash must be provided before a Warrant can issue;** but there being a specific provision made in Section 6, Act No. 8 of 1904, that unless funds were provided by or became available under the Loan Account, the Bills should be chargeable upon and paid out of the Consolidated Revenue Fund, **by its very terms precluded** the Auditor-General signing any instrument which invalidated the provisions of the Act.

The correspondence (*Appendix T*) will reveal the present condition of the Accounts as regards this matter. It is thought it will also show that the treatment of the subject by the Acting Treasury officials was not of such a courteous nature as it should have been when dealing with an officer occupying the position of Auditor-General.

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.

Perhaps the most objectionable of the results as displayed by the figures worked out on the present system, and published monthly in the *Government Gazette* for public information, is the interference caused in the figures representing the balances at command of the various funds, and most particularly the Consolidated Revenue and Loan Funds, whereby through the present method the balances at credit or debit of these funds are incorrectly stated.

To give an illustration of the incorrectness of the balances, take the September quarter of 1910, from July to September inclusive: owing to the Parliament not having passed any Loan Act, it became necessary to take certain Supply Bills through Parliament to carry on the business of the country, and in these Bills Parliament was requested to sanction temporary payments *out of the Consolidated Revenue as in anticipation of Loans*, and this was accordingly done.

Out of this Supply Act up to September, 1910, the sum of £413,166 had been advanced by Revenue for Loan services, and this appeared in the *Gazette* publication as Revenue expenditure, thereby reducing for the time being the credit of Revenue, while at the same time the overdraft on Loans, or expenditure on Loans was shown at £413,166 less than it really was. This difference grew month by month until the Loan Bill was passed by Parliament, at which time there had accumulated net differences to a value of £981,467, which were subsequently adjusted when the Loan Act was passed.

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, and 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. All these operations could easily be avoided by the adoption of a practical system, the details of which have formed the subject of remarks in my previous reports.** The practical proof of the ill results to which a system, such as that now followed by the Treasury, exposes the accounts, may be seen by reference being made to the objections in the principal accounts, which have been drawn attention to in Part II of this Report.

Some

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 Funds during July of three financial years:—

Account.	Floating Advances made during—		
	July, 1909.	July, 1910.	July, 1911.
	£	£	£
Consolidated Revenue Fund ...	209,034	289,969	285,184
Public Works Account ...	23,900	17,300	19,000
Special Deposits Account ...	32,620	42,421	42,900
General Loan Account ...	68,900	80,275	116,500
Total ...	334,454	429,965	463,584

By the re-introduction of the Day Labour System in the construction of Public Works, possibly it will be necessary to largely augment the till money at the disposal of Accounting Officers in each department where the system prevails.

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 nearly half a million of money 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.

Now, considering that by a very simple change of method the whole of the complications now experienced could be done away with, it is very hard to understand why the Treasury authorities adhere so closely, year in and year out, to an imperfect system which could be easily improved, **without any disarrangement of accounts or introduction of new legislation.**

In fact, the system now advocated is only an extension of that already followed by the Treasurer himself in connection with his London Remittances and Memo. of Payments Accounts worked in the General Banking Account.

Stores Advance Accounts.

Another division of the Treasury system which requires careful consideration with a view to improvements in method being introduced is that applied to the purchase and issue of Stores.

Speaking generally, the application of the provisions of the Audit Act relating to purchase of Stores **has been a partial success only** as, notwithstanding repeated efforts on the part of this Department to have established a uniform system of accounts, based on a tried standard and on sound business lines, **no attempt, as far as this Department is aware, has been made to comply with the suggestions made.**

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, **which, if not carried out properly, in either case, 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 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. Directly the stores are issued for use the Advance Account is relieved of the cost and the responsibility for accounting for such devolves upon the Engineer or person in charge of the work or service, who is required during and after the completion of the work to account for all stores issued to him, and if a balance is left over to return the surplus articles to stock when the vote for the service is relieved of the charge and the Stores Advance Account redebited. In turn the Accountant, in establishing the reconciliation between the values of stocks on hand and the Capital Account (*Stores Advance Account*) must take into consideration depreciation, losses, and variation in prices of Stores and any other disturbing factors which would prevent finality being reached in the reconciliation.

Under such a system a fresh starting-point is established yearly, and thus any irregularities occurring during the year would come to light, and be adjusted forthwith. It is the duty of this Department to exercise a close supervision of these adjustments, so that the reconciliation should not partake of a mere harmonisation of results on paper.

No stores system is complete unless the principle is recognised that Stores are 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 £257,000, 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 £193,000 out of the £257,000 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 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. So far as the system followed by the Stores Supply Committee is concerned the practice has been pointedly drawn attention to in previous Reports, but no attempt has been made to supersede it by one simple in application and based on ripe experience.

GENERAL REMARKS, STAFF, &c.

It is gratifying to notice that action has been taken to pass the following measures, which have been strongly advocated in previous Reports:—

The Bill—

For the Appointment and Creation of a Department of Public Trustee.
Constituting Special Deposits in the Treasury for use in the working of the Farm Accounts, &c. of certain Institutions.
Giving powers to Examine and Audit Accounts of all Subsidised Institutions and Mining Companies paying Royalty.

The audit of the Public Accounts during the past year has been conducted on the whole smoothly; there were, however, one or two cases in which opposition to the wishes of the Auditor General were manifested.

One case being the item of Receipt "Darling Harbour Resumed Area £50,117 3s. 4d." given on page 8 of the Treasurer's Statement, on which somewhat lengthy correspondence arose, a disposition being shown to challenge my right to obtain from the Accounting Officer certain information required in the examination of the credits comprising the amounts stated.

The Audit Act, for obvious reasons, **does not permit the Auditor-General to recognise any medium** whereby he shall obtain information of an officer's accounts, whether such is required in the audit of that officer's accounts or that of the Treasurer's or any other person performing the duties, and coming under the designation, of Accounting Officer as prescribed in the Audit Act.

If such a course were allowed the basic conditions of Audit, as recognised in the Audit Act and observed so long and successfully, would be altered, and a position set up unique so far as the traditions of this Department are concerned, **which would have the effect of seriously impairing the efficiency and hamper to a marked degree the course of Audit.**

The Auditor-General found it necessary to exercise his full powers, with the result that the request was ultimately complied with. Before asking for the information to be supplied by the Departmental Accounting Officer, it was known that the amount above quoted contained credits which should not have been placed to head of receipt, "Darling Harbour Resumptions;" but until the statement required was furnished it was not known how much was wrongly included in the item of credit under question—subsequently found to be £854 3s.

The Treasury **declined to effect an adjustment**, but varied the designation of credit from "Darling Harbour Resumptions" to "Darling Harbour Resumed Area," notwithstanding that that Department had expressed the opinion, prior to the definite request to adjust being made by this Department that if amounts of this nature were included, the head of receipt should be "Rents—Government Buildings and Premises." This item forms one of the list of Objections given on page 152, under the Consolidated Revenue Account.

This attitude would probably not have been adopted, **had the officers given a little more consideration to the peculiar position this Department occupies** in the Service generally, and the functions it is called upon to perform under the Audit Act.

Staff.

In respect of the positions of the officers of this Department, the fact cannot be too often emphasised that the duties they are required to perform are not of such a nature as to make the Department popular with the Service generally, and, therefore, consideration should be given to the environment in which they work, when dealing with their promotions.

In their round of duties the officers have on occasions to report adversely and, where necessary, criticise (*severely at times*), and there are cases where they are called upon to take a more serious step, they therefore carry responsibilities, and perform work of such a nature, that few parallels are found in other branches of the service. Apparently very scant consideration has been given in the past to this side of their official life.

The rates of pay allowed to the staff are not too attractive, whilst, judging from past experience the chances of promotion are few and far between. These are discouraging factors in the departmental experience, and I am not surprised to learn that able officers, whom the Department can ill spare, are grasping at every opportunity to obtain positions in Departments **where promise of advancement appears more rapid.**

In each Branch, special training and long years of experience are necessary before an officer has qualified to take a senior or leading position in the Department, whilst officers of other ranks, notably the Inspectors, must possess self-reliance, powers of initiative, and be actuated with a love of the work, if the duties entrusted to them are to be effectually performed. It is obvious these characteristics are essential if consideration be given to the nature of their duties and the remote centres their work often leads them to, whilst the fact must not be overlooked that in the carrying out of such there are times of much physical discomfort.

The Indoor Officers have their important part to fulfil, and although the powers of self-resource are not so highly taxed as those of the officers just mentioned, **years of hard work are required to master the many details of working of the Treasury and Departmental Accounts**, and to fit them to take responsible positions.

It is trusted, therefore, that when the forthcoming investigations by the Departmental Board are being made, **special consideration will be given to the Officers' claims in the light of the circumstances presented**, and that, not only will an immediate advance in salary be granted, but that all deserving officers shall be placed on a range of salary, so that they may look forward to future promotions with some degree of certainty.

CONCLUSION.

CONCLUSION.

The Treasurer's Public Accounts were first forwarded to the Auditor-General on **9th August, 1911**; after examination they were returned to the Treasury on the 28th idem with the list of corrections and revisions required. The Accounts **were finally dealt with by the Treasury** and forwarded to the Auditor-General **on 8th September, instant**.

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.

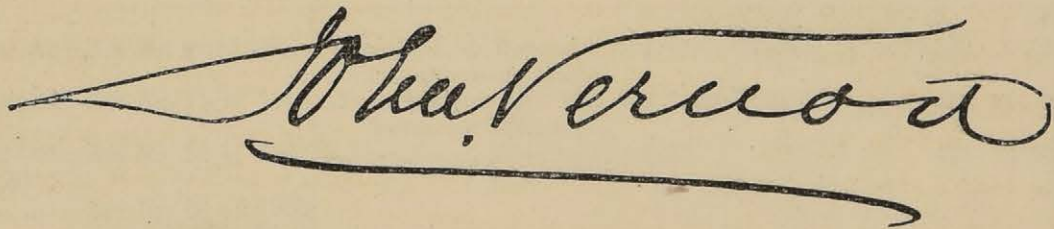
Some of the points at variance were corrected, others might have been adjusted, had the Treasurer been in agreement with the Auditor-General, whilst in other instances the adjustments, perforce of circumstances, have had to be carried over to the current financial year.

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.

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, one of which was that the Accounts of the Treasurer were not received for final audit until September, whereas on former occasions the Statements came to hand at the latter end of the previous month. Notwithstanding all drawbacks, **the Report is issued well 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.**

As stated in the Introductory part, the setting of the Report has been remodelled, with a view of presenting a more intelligent, concise, and easily-read Statement of the Finances.

The Treasurer's Abstract of Public Accounts for the financial year 1910-11, 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, 14th September, 1911.

APPENDIX A.

ADVANCES TO TREASURER.

STATEMENT OF ACCOUNTS TO BE RECOVERED, 1902-3 to 1910-11.

Account.	Amount.	Total.	Recoverable from—	Account.	Amount.	Total.	Recoverable from—
CONSOLIDATED REVENUE FUND.				CONSOLIDATED REVENUE FUND—continued.			
1902-3.	£ s. d.	£ s. d.		1910-11.	£ s. d.	£ s. d.	
Seed Wheat	3,019 2 11			Parliamentary Representatives—			
Fodder for Farmers in Drought-stricken Districts	7,065 19 7	10,085 2 6	Various sources.	Advances on Allowances	25 0 0		
1903-4.				F. Warner—Passage Money	6 0 0		
Seed Wheat	2,981 17 4			Sydney Sports Ground	200 0 0		
Fodder for Farmers in Drought-stricken Districts	1,772 13 10	4,754 11 2	Various sources.	Warden's Clerk, Stuart Town—			
1910-11.				Shortage in Banking Account	3 5 11		
Cape of Good Hope Government ..	583 17 8			Conference of Surveyors General			
Federated Malay States	255 3 1			in London—Representation ..	127 8 4		
Hongkong Government	33 0 5			Premiers' Conference—Recording			
Mauritius Government	534 4 9			Decisions	3 0 0	364 14 3	Various sources.
Orange River Colony—Seed Account	10 18 0						
Straits Settlements Government ..	193 4 0						
Transvaal Government	52 7 5						
Union of South Africa	107 0 11	1,769 16 3	Imperial Government.				
				OTHER ACCOUNTS.			
Stamp Exchange Account	79 4 1			Closer Settlement Account.			
Paymaster, Treasury	1,200 0 0			Expenses in connection with			
Agriculture Department—Commerce Act	14 5 2			Sundry Estates		1,178 1 4	Closer Settlement Fund.
Stores Supply Department—Refund of Life Assurance	102 3 3						
Lands Department—Salaries	972 16 11	2,368 9 5	Various Departments.	Public Works Account.			
				David Berry Hospital	115 16 2		
Melbourne Harbour Trust—Construction of Dredge		1,965 7 8	Victorian Government.	State Brick Works—Homebush ..	3,680 2 8		
				Botany	161 6 1		
Commerce Act	1,127 16 9			Dock Establishment	2,811 11 7		
Quarantine Act (Human)	347 7 1			Parliamentary Buildings—			
Quarantine Act (Plants)	2 0 9	1,477 4 7	Commonwealth Government.	Alterations, &c.	2,357 5 5		
				University of Sydney—Construction of Show cases	315 8 0		
				Purchase of Steam Tug "Alexandra"	2,500 0 0		
				State Coal Mines	727 13 0		
				Wentworth Irrigation Area—			
				Duplicating Plant	640 16 2	13,289 19 1	Public Works Fund.
				SUMMARY.			
					£ s. d.		
				1902-3	10,085 2 6		
				1903-4	4,754 11 2		
				1910-11	22,413 12 7		
						137,253 6 3	

APPENDIX B.

PENSION LIABILITY AT 30TH JUNE, 1911.

Account.	Authority.	Payable from—	New Pensions.	Lapsed Pensions.	Annual Rate as at 30th June, 1911.
			£ s. d.	£ s. d.	£ s. d.
Public Service Superannuation Account.	Act No. 8 of 1903...	Consolidated Revenue, and Contributions of Officers.	*10,977 13 6	†5,337 2 5	140,394 17 1
Government Railways Superannuation Account.	Act No. 11 of 1910	Contributions of Railway and Tramway Officers.	12,873 16 0	618 15 0	12,255 1 0
4th Schedule—Superannuated Officers (<i>Schedule B</i>).	Act No. 32 of 1902	Consolidated Revenue (£3,500) ...	254 6 0	424 0 10	3,143 3 4
„ Judges	Act No. 35 of 1900 and Act No. 32 of 1912.	„	Nil.	Nil.	5,460 0 0
„ Supplement—Military, and Widows of Pilots.	Annually voted ...	„	Nil.	Nil.	682 7 6
„ Supplement—Inspectors of Stock.	„ ..	„	Nil.	120 4 0	109 8 0
Schedule C—Stipends to Clergy ...	Constitution Act ...	„	Nil.	300 0 0	550 0 0
Superannuation Act Repeal Act of 1873.	36 Vic. No. 29.....	„	Nil.	206 13 4	116 11 0
Police Superannuation and Reward Fund.	Act No. 28 of 1906	Part from accumulated funds, and balance from Consolidated Revenue.	6,012 18 6	4,064 15 0	49,376 1 8
Sir Henry Parkes' Family Grant ...	60 Vic. No. 3	Consolidated Revenue	Nil.	80 0 0	180 0 0
Supplement to Schedules—Other Pensions and Allowances.	Annually voted ...	„	425 0 0	Nil.	†470 12 6
		Total	£ 30,543 14 0	11,151 10 7	212,828 2 1

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

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

‡ Includes pension payable to Constable J. F. Alford.

APPENDIX C.

CONSOLIDATED REVENUE ACCOUNT.

APPROPRIATIONS, EXPENDITURE, and BALANCES SURRENDERED during 1910-11.

Head of Service.	* Appropriation or Treasurer's Estimate.	How Disposed of.		Excess Expenditure over Voted Appropriations, or Estimate.
		Expenditure.	Balance Surrendered.	
SPECIAL STATUTES.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Schedules to the Constitution Act, and Supplements	35,242 0 0	35,227 16 4	14 3 8	.....
Interest on and Reduction of Public Debt	3,578,000 0 0	3,627,315 3 6	.....	49,315 3 6
Repayment to State Debt Commissioners under Act of 1895, 59 Vic. No. 6, on account of Bogan Scrub Clearing	6,304 13 8	6,304 13 8	.....	.....
Sydney Harbour Trust Loan Sinking Fund (<i>Section 75</i>) Act, No. 1 of 1901	3,045 0 0	3,044 9 9	0 10 3	.....
State Children's Relief Act, No. 61 of 1901	4,582 12 4	4,582 12 4	.....	.....
Other Special Appropriations	391,238 0 0	384,272 6 10	6,965 13 2	.....
	4,018,412 6 0	4,060,747 2 5	6,980 7 1	49,315 3 6
ANNUAL APPROPRIATION ACT.				
Supplement to Schedules	1,382 0 0	1,357 6 0	24 14 0	.....
Executive and Legislative	30,183 0 0	28,862 16 1	1,320 3 11	.....
Colonial Secretary	1,041,566 0 0	1,013,796 12 2	27,769 7 10	.....
Treasurer and Secretary for Finance and Trade—				
Departments generally	705,109 0 0	684,363 16 6	20,745 3 6	.....
Railways and Tramways	4,685,416 0 0	4,808,990 15 4	.....	123,574 15 4
Advance to Treasurer	150,000 0 0	61,314 4 4	88,685 15 8	.....
Premier	60,395 0 0	59,362 0 6	1,032 19 6	.....
Attorney-General and Justice	352,040 0 0	343,517 5 0	8,522 15 0	.....
Secretary for Lands	367,005 0 0	357,822 9 4	9,182 10 8	.....
Secretary for Public Works	908,377 0 0	899,706 6 0	8,670 14 0	.....
Public Instruction, Labour and Industry	1,285,569 0 0	1,277,409 15 10	8,159 4 2	.....
Secretary for Mines	71,714 0 0	63,413 7 4	8,300 12 8	.....
Department of Agriculture	184,900 0 0	173,870 7 10	11,029 12 2	.....
	9,843,656 0 0	9,773,787 2 3	193,443 13 1	123,574 15 4
MISCELLANEOUS APPROPRIATIONS.				
Adjustment of Treasurer's Advance Account, 1909-10 ...	107,588 9 10	107,588 9 10	.....	.....
In anticipation of Loan Votes, 1910-11	1,141,000 0 0	981,467 7 5	159,532 12 7	.....
Public Works Fund—two-thirds of net proceeds of the Sale of Crown Lands to 25th June, 1911 (<i>exclusive of interest</i>), less 20 per cent.	386,152 19 3	386,152 19 3	.....	.....
Public Works Fund—Grant in Aid	250,000 0 0	250,000 0 0	.....	.....
State Children's Relief Act, 61 of 1901 (<i>Recoup Vote</i>)	5,500 0 0	4,239 18 5	1,260 1 7	.....
Payments Unauthorised in Suspense, 1909-10	207,003 12 10	207,003 12 10	.....	.....
	2,097,245 1 11	1,936,452 7 9	160,792 14 2	.....
Grand Total	15,959,313 7 11	15,770,986 12 5	361 216 14 4	172889 18 10

* Some appropriations have been varied under 34th Section of the Audit Act—*vide* Statement of Executive Council authorities.

APPENDIX D.

APPENDIX D.

Transfers of Appropriations during 1910-11, 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.	
Premier—						
		£	£			
14	Agent-General	10,750	250	89	Navigation—Salaries	26
16	Promoting Immigration, &c.	25,000	1,500	89	" "	28
16	" "		3,000	95	Stores Department—Contingencies.....	28
16	" "		3,500	104	Sewerage and Water Rates	28
Colonial Secretary—						
22	Auditor-General	16,942	250	78	Subsidy—Board of Fire Commissioners	18
34	Hospitals, &c.—Aid	60,000	4,000	24	Police—Salaries	28
36	Royal Prince Alfred Hospital	4,750	750	89	Navigation—Salaries	26
53	Special Grants to Hospitals	3,000	50	89	" "	26
58	Maintenance Deserted Persons, &c.....	4,000	300	78	Subsidy—Board of Fire Commissioners.....	25
62	Rewards for Apprehension of Offenders	500	50	78	" " " "	26
66	Incidentals, Unforeseen, &c.....	2,900	700	78	" " " "	21
70	Royal Naval Home	300	50	89	Navigation—Salaries	26
77	Subventions to Friendly Societies	9,000	4,000	78	Subsidy—Board of Fire Commissioners	22
Treasurer and Secretary for Finance and Trade—						
105	Interest on Uninvested Cash Balances...	77,500	3,550	89	Navigation—Contingencies	26
107	Darling Harbour Resumptions—Interest	5,000	1,000	89	" "	26
108	Unforeseen Expenses	2,000	1,000	89	" "	26
113	Gratuities to Officers on retirement.....	10,000	3,500	189	Local Government	28
114	Postage for Members of Legislature ...	2,000	50	221	Mines Department—Contingencies	28
Attorney-General and Justice—						
128	The Judges	6,759	100	127	Attorney-General, &c.—Contingencies	22
128	"		200	144	Refund of License Fees	25
128	"		75	148	Legal Expenses	26
131	Registrar of Bankruptcy	3,202	90	127	Attorney-General, &c.—Contingencies	22
132	Probates, &c., Office	4,338	150	133	Sheriff—Contingencies	19
132	" "		100	127	Attorney-General, &c.—Contingencies	22
134	District Courts		75	148	Legal Expenses	25
134	"	3,555	50	127	Attorney-General, &c.—Contingencies	22
136	Petty Sessions	91,765	500	148	Legal Expenses	25
140	Industrial Court	10,525	4,000	112	Adjustment of Salaries	28
145	Purchase of Law Books	1,000	350	133	Sheriff—Contingencies	19
Secretary for Lands—						
151	Western Land Board	9,035	500	106	Interest on Advances by London Banks ...	28
155	Cost of Postage, &c.	5,000	1,500	150	Lands Department—Salaries.....	19
156	Remission of Rents	400	400	106	Interest on Advances by London Banks ...	28
Secretary for Public Works—						
181	Dredge Service.....	100,000	15,000	189	Local Government	24
191	Metropolitan Board of Water Supply and Sewerage.	177,235	2,000	221	Mines Department—Salaries	28
191	" " " "		2,500	221	" " Contingencies.....	28
Public Instruction, &c.—						
215	Aid of Educational Institutions	8,000	1,200	96	Commission on Payments in England.....	28
215	" " " "		800	104	Sewerage and Water Rates	28
Department of Agriculture—						
231	Stock and Brands.....	23,905	1,000	228	Agriculture—Contingencies	14
231	"		2,000	228	" "	19
235	Government Domains	2,378	100	106	Interest on Advances by London Banks ...	28
239	Subsidies—Agricultural Societies.....	14,000	1,000	112	Adjustment of Salaries	28
239	" " " "		1,500	189	Local Government	28
245	Wentworth Irrigation Area	1,100	150	246	Artesian Water Investigation	15

APPENDIX E.

SUNDRY DEPOSITS ACCOUNT.—Balances, 1910 and 1911—Part of Special Deposits Account.

(As per Statement, page 56.)

Name of Account.	Balance at—		Increase.	Decrease.
	30th June, 1910.	30th June, 1911.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Sundry Persons' Securities.....	18,306 9 6	18,314 4 0	7 14 6	
Compensation for Surface Damage—Mining Private Lands ...	466 14 3	625 11 6	158 17 3	
Deposits under Mining Acts	498 14 10	490 15 1		7 19 9
Deposits on Tenders.....	10,567 16 2	13,604 9 7	3,036 13 5	
Sydney Harbour Trust—Contractors' Deposits Account.....	1,559 0 0	2,123 16 9	564 16 9	
Lands Department—Stamps Suspense Account.....		7,264 11 4	7,264 11 4	
Mines Department—do		59 13 0	59 13 0	
Western Land Board—do		103 12 0	103 12 0	
Do Suspense Account	7,064 16 1	566 1 5		6,498 14 8
Hospitals for Insane—Farm, and Garden Trust Account	809 12 4	1,674 10 5	864 18 1	
Government Asylums for Infirm—Farm Account.....	1,565 10 8	1,527 8 6		38 2 2
Brush Farm for Boys—Farm Account.....	126 7 5	171 10 7	45 3 2	
Labour Farms Account	4,917 12 6	5,617 3 4	699 10 10	
Railway Suspense Account.....	1,058 12 7	385 0 5		673 12 2
Railway Commissioners' Fire Insurance Account	10,968 12 0	22,627 6 4	11,658 14 4	
Australian Shale Syndicate	467 4 3			467 4 3
Loan Suspense Account—Act 16, 1909	456 12 9			456 12 9
Great Cobar Copper Company, Ltd.—Removal of Points	15 11 0			15 11 0
Wagga Experiment Farm Trust Account	112 18 4	132 6 7	19 8 3	
Bathurst do do	52 6 6	62 0 1	9 13 7	
Hawkesbury Agricultural College Trust Account.....	186 4 10	357 7 1	171 2 3	
Agent-General's Office—Insurances Recovered	270 10 0	239 10 0		31 0 0
Board of Exports—Working Expenses	470 18 2	358 13 4		112 4 10
Map of Australia—Commonwealth Government	729 6 7	705 10 8		23 15 11
Police Department	367 11 5	358 6 1		9 5 4
Commerce Act	1,507 10 5			1,507 10 5
Technical Education Fees	7,283 19 1	7,616 17 5	332 18 4	
Public Works Suspense Account	2,381 9 2	4,790 13 5	2,409 4 3	
Cost of Cables	347 11 3	122 14 11		224 16 4
Public Library Endowment Account	849 1 11	849 1 11		
Metropolitan Traffic—Unclaimed Moneys	1 1 7	1 5 10	0 4 3	
Wilson D.—Trustees of—Removal of poles	13 10 3	13 2 10		0 7 5
Navigation Department—Extra Duties Account	231 15 1	325 16 9	94 1 8	
Loan Suspense Account—Act 62, 1901	274 19 0			274 19 0
Navigation Department—Suspense Account	261 9 4	328 0 10	66 11 6	
Advertising Mining Laws Amendment Act	63 3 10	55 11 10		7 12 0
Sydney Harbour Trust—Suspense Account	447 17 10	340 10 1		107 7 9
Do do Key Deposits	43 9 0	45 9 6	2 0 6	
Do do Wharfage and Tonnage Guarantee Deposits	184 14 6	277 4 6	92 10 0	
Do do Fire Insurance Recoveries Account	9 18 7	8 17 0		1 1 7
Resumed Properties Suspense Account	6 0 0	311 0 0	305 0 0	
Bega Park Trustees	461 0 0	161 0 0		300 0 0
Commonwealth Arrangements Act Account—Treasury	100 0 0	200 0 0	100 0 0	
A. C. Rowlandson—Electric Light.....	12 0 0			12 0 0
Lands Department—Suspense Account	464 17 5	974 4 2	509 6 9	
Deposits under Land Acts—Suspense Account	2,675 12 0	1,028 4 10		1,647 7 2
Ballast Account—Newcastle Jetties	10 19 8	19 4 10	8 5 2	
Railway Unclaimed Wages	675 10 2	1,011 4 3	335 14 1	
Ammonia Company of Australia	4 16 6			4 16 6
Franco-British Exhibition—Sales.....	16 7 3	96 7 3	80 0 0	
Younghusband, Row, & Co., Proprietary, Ltd.—Siding at Albury	841 19 0			841 19 0
Commonwealth Arrangements Act—Public Works Department	12 10 0	12 10 0		
Tamworth Water Supply—Suspense Account	13,328 3 8	14,197 16 8	869 13 0	
S. J. Rabone—Siding at Flemington	96 17 6	65 5 4		31 12 2
T. Bertram—Siding at Cullen Bullen	0 9 3			0 9 3
New South Wales Fresh Food and Ice Co.....	249 0 0			249 0 0
Goldsbrough, Mort, & Co., Ltd.	20 0 0			20 0 0
Deposits by Shires under Section 78 of Local Government Act	3,518 14 9	5,654 11 9	2,135 17 0	
Adjungbilly Shire Council	30 0 0			30 0 0
Sydney Training College Fees	192 0 6	247 0 0	54 19 6	
Immigration—Deposits for Passage Money.....	7,627 2 1	23,455 13 1	15,828 11 0	
Kurri Kurri District Hospital	16 2 6	16 2 6		
Tourists Resorts Working Account	1,680 6 0	3,041 12 11	1,361 6 11	
Do Bureau—Publications Account	391 3 7	425 16 11	34 13 4	
Bankruptcy—Copying Fees	708 1 2			708 1 2
Do Advertising Account	197 1 10	197 8 4	0 6 6	
Real Property Act—Advertising Account	1,250 0 0	1,862 9 10	612 9 10	
Gold and Mineral Dredging Act—Advertising Account	322 6 2	371 9 2	49 3 0	
Court of Claims—Advertising Account	3 15 3	3 5 3		0 10 0
Duncan and Campbell—Derrick at Byron Bay	9 15 4			9 15 4
Tamarang Shire Council—Gravelling	40 0 0			40 0 0
Howie Bros.—Siding at Long Bay	0 12 9			0 12 9
John Burrows—Siding at Albury	657 0 0	26 8 9		630 11 3
Wollongbar Experiment Farm Trust Account	28 15 7	20 2 10		8 12 9
W. E. Neill.....	17 10 0			17 10 0
British Imperial Oil Co.—Removal Buildings at Wollongong.....	19 6 8			19 6 8
London University	6 0 0			6 0 0
D. S. Mitchell—Public Library.....	101 4 9	227 10 1	126 5 4	
Deposits lodged for Fruit Inspection	86 0 0	94 0 0	8 0 0	
Clovelly Estate Resumptions.....	500 0 0	195 10 0		304 10 0
Gillespie Bros.—Siding at Temora.....	3 17 8			3 17 8
Carried forward	£ 111,323 12 0	146,060 13 8	50,081 10 8	15,344 9 0

APPENDIX E—continued.

SUNDRY DEPOSITS ACCOUNT—Balances, 1910-1911, Part of Special Deposits Account.

(As per Statement, page 56.)

Name of Account.	BALANCE AT—		Increase.	Decrease.
	30th June, 1910.	30th June, 1911.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward.....	111,323 12 0	146,060 13 8	50,081 10 8	15,344 9 0
City Council—London Transactions.....	0 19 8	0 19 8		
Muswellbrook Coal Co., Ltd.	57 12 5			57 12 5
J. Snow—Siding at Bangalow	96 6 0			96 6 0
Comptroller-General of Prisons—Surety Deposit Account.....		40 0 0	40 0 0	
Australian Inland Freezing Co., Ltd.—Siding at Harden	46 2 0	28 3 6		17 18 6
David Berry Hospital—Maintenance of Patents	140 15 3	220 6 6	79 11 3	
Meteorological Observers	43 0 0	33 0 0		10 0 0
Commonwealth Arrangements Act Account—Justice Department	328 7 2	156 13 10		171 13 4
Imlay Shire Council	12 12 6	12 12 6		
Goodlet and Smith, Ltd.—Siding at Excelsior	0 6 8			0 6 8
T. Rolin—Gates Track from Cherry Lane	12 0 0			12 0 0
Cundletown Park	37 10 0	37 10 0		
J. Cummings & Son—Siding at Auburn	64 0 0			64 0 0
Wire-netting—Suspense Account	1,316 10 2	1,352 1 7	35 11 5	
Government Dockyard—Profit and Loss Account.....	431 15 10	1,738 17 7	1,307 1 9	
Australian Museum	1 3 1	1 3 1		
E. Vickery & Sons, Ltd.—Labour in Siding	101 5 3	94 13 2		6 12 1
Australian Agricultural Company—Erecting Signals	6 6 11			6 6 11
Tremain Bros.—Siding at Bathurst	94 11 7			94 11 7
Repatriation of Australians	16 8 9	14 6 6		2 2 3
Loan Suspense Account—Act 36, 1905	104 10 9			104 10 9
Do do Act 22, 1908	890 2 0			890 2 0
Brushwood Siding League	80 0 0			80 0 0
Rural Camp—Suspense Account	2 6 11	4 13 0	2 6 1	
Agricultural College and Experiment Farms—Farm Account...	21,404 12 2	24,141 9 1	2,736 16 11	
A. J. Dixon—Replacing War Medals	0 16 6	0 16 6		
R. H. Levien	0 10 0	0 10 0		
Wickham Municipal Council—Opening Railway	27 0 0			27 0 0
Coal Cliff Collieries, Ltd.—Siding at	2,164 1 6			2,164 1 6
Tramway—Falcon-street to Suspension Bridge	150 0 0	150 0 0		
Wollongong—Shipping, &c.—Water Supply	17 10 5	24 18 11	7 8 6	
Mines Department—Sale of three Diamonds	112 0 0	110 0 0		2 0 0
New Redhead Estate and Coal Company	71 3 11			71 3 11
Dalgety & Co., Limited—Siding at Aulbury		194 6 0	194 6 0	
A. W. Campbell—Siding at Kyolge		1 8 3	1 8 3	
Hamilton Council—Improving access to Station		40 0 0	40 0 0	
Miss Dora Garner—Surety for A. W. Williamson		30 0 0	30 0 0	
R. Gibson & Son—Siding at Berembah		18 0 0	18 0 0	
North Western Milling Co., Ltd.—Siding at Gunnedah.....		32 17 11	32 17 11	
W. H. Short & Co.—Siding at Narrabri		114 11 3	114 11 3	
Germanton Butter Factory and Freezing Works, Ltd.—Siding		54 7 11	54 7 11	
Westinghouse Brake Co. of Australasia, Ltd.—Siding at Concord		387 8 4	387 8 4	
Western Flour Milling Co.—Extension of Siding		15 12 3	15 12 3	
Country Freezing Co., Ltd.—Siding		210 1 4	210 1 4	
Quarantine Act—Commonwealth Government.....		11 11 10	11 11 10	
Ashton Field Collieries, Thornton—Siding.....		81 7 10	81 7 10	
Erina Shire Council—part cost line at Woy Woy.....		23 0 0	23 0 0	
Bellambi Coal Coy., Ltd.		13 0 0	13 0 0	
Lachlan Freezing Co. Ltd. and Cowra Dairy Co.—Siding		1 9 4	1 9 4	
Norton, L. M.		6 0 0	6 0 0	
Byron Bay Recreation Reserve		10 0 0	10 0 0	
Plummer, G. A.—Security Deposit		10 0 0	10 0 0	
Yanco Experiment Farm Trust Account.....		6 10 0	6 10 0	
Gillespie and Pardy—Road of access to grain shed		23 0 0	23 0 0	
Sheep Brands and Marks Directory—Printing Account		442 4 6	442 4 6	
Evening Continuation Fees Trust Account.....		420 9 6	420 9 6	
Supreme Court Library Suspense Account		100 0 0	100 0 0	
Strathfield Municipal Park		300 0 0	300 0 0	
Stockton Borehole Collieries Ltd.—Dropper Fence		21 6 2	21 6 2	
North Coast Co-Operative Society		100 0 0	100 0 0	
Commonwealth Arrangements Account—Registrar-General		0 0 5	0 0 5	
Purchase of Cattle in England		50 0 0	50 0 0	
Breadalbane Mining and Smelting Co.—Siding.....		10 0 0	10 0 0	
Deposits under Closer Settlement Promotion Act, 1910		1,529 15 8	1,529 15 8	
Railways Loan Act—Suspense Account		336 2 5	336 2 5	
Great Western Milling Co., Ltd—Siding at Canowindra.....		79 14 9	79 14 9	
Cowra Experiment Farm Trust Account.....		7 0 0	7 0 0	
Dreadnought Training Farm Trust Account		100 0 0	100 0 0	
J. and A. Brown—Electric Staff Installation		567 6 3	567 6 3	
Government Printer—Booksellers Supply Account		20 0 0	20 0 0	
Loan Suspense Account—Act 43, 1910.....		2,012 5 8	2,012 5 8	
H. H. White—Siding at Havilah.....		126 0 0	126 0 0	
Southern and Western Suburbs Outfall Sewers—O'Meara Bros. Cancelled Contract.....		2,052 13 10	2,052 13 10	
Construction of Dips at Iron Pot Creek and Cob-o' Corn Creek		40 0 0	40 0 0	
Estate of the late A. C. Simpson		183 5 4	183 5 4	
Durey, M. L.—Fees for Wagga Experiment Farm		17 10 0	17 10 0	
H. B. W. White—Fees for Wagga Experiment Farm.....		17 10 0	17 10 0	
Grand Totals	139,155 19 5	184,041 5 10	64,108 3 4	19,222 16 11
		Net increase	£44,885 6 5	

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.
Myall Creek	53,928 2 7 1/2	19,373 2 36	138,866	5,039	143,905	53,664 2 0	13,193 1 20	40 0 0	5,263 2 0	169 0 23 1/2	728 1 16
Gobbagombalin	61,865 3 0	4,622 3 10	207,560	1,945	209,505	61,196 0 0	2,823 2 0	150 0 10	655 0 0	383 0 30	741 3 10
Marrar	26,607 2 0	781 2 0	68,777	709	69,486	26,341 1 0	707 0 0	57 3 0		208 2 0	74 2 0
Boree Creek	17,002 0 18	242 0 12	61,385	429	61,814	16,895 1 31	138 1 9	3 0 0		103 2 27	103 3 3
Peel River	99,618 2 0	113 3 0	405,416	36,000	441,416	97,300 3 14	113 3 0	230 0 22		1,961 0 17	
Sunny Ridge	12,030 2 33	416 1 0	49,038	258	49,296	11,930 1 0	285 1 0		42 1 0	50 1 33	88 3 0
Walla Walla	50,155 1 28	1,580 2 18	250,687	2,596	253,283	49,680 1 32	599 1 18	23 0 0	442 0 0	401 3 36	538 3 0
Bro v g	12,005 3 32	155	42,170	6,517	48,687	11,915 3 38	89 2 2	4 0 0		67 3 14	66 0 16 Railway
Coreen and Back Paddock	37,862 0 6	1,492 0 34	140,000	916	140,916	37,340 3 8	1,010 1 32	363 0 0	273 0 0	158 0 38	208 3 2
Everton	6,496 2 0	6,049 0 0	19,426	296	19,722	6,395 2 0	5,913 0 0		40 0 0	81 0 0	96 0 0
Mungery	55,158 2 15	47,371 1 25	115,878	772	116,650	54,826 2 20	40,284 1 20	10 0 0	3,998 0 0	399 3 35	1,144 0 5
Piallaway and Walhallow	12,446 2 25	348 0 0	61,980	511	62,491	12,351 2 25	279 1 25			95 0 0	68 2 15
Pine Ridge	7,845 1 0	197 0 0	28,579	349	28,928	7,780 2 0	166 0 0			64 3 0	31 0 0
Richlands	8,719 1 0	302 0 0	34,885	393	35,278	8,648 0 0	270 0 0	14 0 0		57 1 0	32 0 0
Gunningbland	12,404 0 0	108 3 0	37,224	294	37,518	12,351 2 0	37 3 0	10 0 0	4 0 0	42 2 0	67 0 0
Hardwicke	6,141 0 34	111 2 0	26,165	215	26,380	6,062 0 22	109 2 0			79 0 12	2 0 0
Larras Lake	11,537 3 0	41 3 0	55,977	2,812	58,789	11,485 0 0	0 3 0			52 3 0	41 0 0
Nangus	7,517 1 17	212 0 3	29,874	59	29,933	7,511 2 37	137 0 3			5 2 20	75 0 0
Tuppall	49,178 0 39	1,073 1 1	221,260	977	222,237	49,059 0 39	546 1 1	7 1 20		111 2 20	527 0 0
Wandary	8,997 3 0	439 2 0	36,963	137	37,100	8,925 3 0	149 2 0	0 2 0	156 3 0	71 2 0	133 1 0
North Logan	11,441 1 10	242 3 0	*54,461	1,726	56,187	11,061 1 10	122 3 0	329 3 0		50 2 0	120 0 0
Tibbereenah	12,357 0 8	527 2 30	*49,022	409	49,431	12,219 1 34	493 1 0	22 0 0		66 3 3	34 1 30
Crowther	10,532 2 24	324 2 33	*52,137	294	52,431	10,466 3 26	212 2 33	4 2 0		51 0 38	112 0 0
Sundry Estates				58	58						
Totals	591,850 0 16 1/2	86,127 1 20	2,187,730	63,711	2,251,441	585,460 3 16	67,682 3 3	1,269 0 12	10,874 2 0	4,643 2 20 1/2	5,034 0 17

* Purchase Money not paid at 30th June, 1911.

Salaries and Expenses of Advisory
Interest paid on Loan, Myall Creek

Probable Net Profit

F.

TRANSACTIONS TO 30th JUNE, 1911.

Financial Results as at 30th June, 1911; 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.		Not Apportioned.				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, 1911.	Lease Rents and Fines for Late Payments.	Balances due by Settlers.	Estimated Value of Unsold Lands.	Total Receipts and Assets.	Probable.
Acquired Land.	Crown Land.	Acquired Land.	Crown Land.	Profit.	Loss.										
a. r. p.	a. r. p.	a. r. p.	a. r. p.	£	£	£	£	£	£	£	£	£	£	£	£
.....	188 2 0	54 3 24	.....	138,642	24,718	14,104	21,643	3,756	788	125,764	242	166,297	22,392	....
136 2 0	402 2 0	.....	.....	225,657	10,541	18,638	25,605	6,436	893	209,022	1,432	262,026	52,521	....
.....	.....	.....	.....	75,134	2,040	6,987	9,782	1,216	465	68,270	228	86,948	17,462	....
.....	.....	.....	.....	68,738	539	3,522	274	2,186	1,896	65,462	10	73,350	11,536	....
46 1 28½	Special lease, 63 2 0	16 1 38½	.....	438,384	126	23,777	1,838	16,733	150	430,264	3,508	476,270	34,854	....
.....	.....	.....	.....	50,292	1,236	2,581	1,014	1,101	316	48,627	.....	53,639	4,343	....
50 0 0	.....	.....	.....	255,013	2,819	16,189	12,050	1,154	63	244,432	515	274,403	21,120	....
18 0 20	.....	.....	.....	43,170	321	2,220	193	1,288	136	41,110	86	45,033	.....	3,654	
.....	.....	.....	.....	149,913	3,828	7,914	1,423	1,995	76	144,372	1,270	157,050	16,134	....
.....	.....	.....	.....	19,891	11,571	1,022	86	669	.....	18,870	.....	20,647	925	....
.....	Special lease, 12 0 0	1,945 0 0	.....	117,501	81,957	6,014	.....	2,456	291	111,825	44	120,630	3,980	....
.....	.....	.....	.....	63,486	1,370	3,109	64	2,283	123	58,664	1,716	65,959	3,468	....
.....	.....	.....	.....	29,557	625	1,570	292	683	.....	28,133	.....	30,678	1,750	....
.....	.....	.....	.....	36,033	932	1,903	322	1,048	74	34,130	56	37,533	2,255	....
.....	.....	.....	.....	38,793	118	1,940	.....	.....	2	36,853	30	38,825	1,307	.....
.....	.....	.....	.....	26,827	276	1,291	.....	.....	45	24,532	2,120	27,988	1,608	.....
.....	.....	.....	.....	57,147	3	2,857	.....	.....	1,286	52,980	.....	57,123	.....	1,666	
.....	.....	.....	.....	31,015	485	1,444	.....	.....	22	27,432	2,140	31,038	1,105	.....
.....	.....	.....	.....	232,105	2,364	10,809	.....	.....	250	205,378	13,530	229,967	7,730	.....
.....	.....	.....	.....	37,985	642	1,804	.....	.....	73	34,277	1,905	38,059	959	.....
.....	.....	.....	.....	56,928	676	2,846	.....	.....	636	54,081	1,647	59,210	3,023	.....
.....	Special lease, 48 3 10½	.....	.....	51,280	868	2,433	.....	.....	658	46,218	2,886	52,195	2,764	.....
10 0 0	.....	.....	.....	53,703	694	2,684	.....	.....	233	51,003	122	54,042	1,611	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	58	
261 0 8½	591 0 0	195 2 33	1,945 0 0	2,297,194	148,749	137,658	74,586	004	8,476	2,161,699	33 487	2,458,910	212,847	5,378	

Boards in connection with Closer Settlement generally
Estate

as at 30th June, 1911, as explained on pages 161-2

37,393
32,990
75,761
137,086

APPENDIX G.

Public Works Fund—Net Expenditure from date of commencement of Fund to 30th June, 1911.

Head of Service.	Construction.	Renewals.	Total.
	£ s. d.	£ s. d.	£ s. d.
Railways and Tramways:—			
Railways (<i>opened and unopened for traffic</i>)	243,346 15 6	.....
Tramways (<i>opened and unopened for traffic</i>)	23,278 10 10	.....
	266,625 6 4	.....	266,625 6 4
Public Buildings and Sites:—			
Justice:—			
Police Buildings, Court-Houses, &c.	161,234 2 10	5,542 7 5	
Gaols	2,322 2 11	1,013 6 10	
New Police Barracks, Redfern.....	14,355 10 4	.....
Offices of Inspector-General of Police.....	4,531 12 8	.....
Nautical School Ship "Sobraon" .....	.....	2,440 12 11	
Female Penitentiary	91,458 7 5	.....
Girls' Industrial School	3,869 3 7	.....
Crown Law Offices	1,410 18 5	58 0 0	
	279,181 18 2	9,054 7 2	
Lands:—			
Pilliga Scrub	8,302 17 7	.....
Purchase of Wire Netting, Pastures Protection Board	10,824 13 3	.....
Lands Offices, Orange and Kempsey	7,562 15 2	.....
Lands Department, Head Office	1,240 14 10	1,600 5 0	
Forestry	611 14 0	.....
	28,542 14 10	1,600 5 0	
Educational and Scientific:—			
National Library.....	22,983 10 8	.....
University of Sydney.....	104,683 7 3	.....
Agricultural Colleges.....	77,509 12 7	.....
Public School Buildings, &c.....	394,139 7 1	98,551 6 3	
Mining Museum	13,893 14 11	.....
Technical and Educational Institutions.....	61,570 18 3	1,523 5 2	
Australian Museum.....	24,768 4 9	.....
National Art Gallery	10,825 11 0	.....
Bureau of Microbiology.....	2,685 7 9	.....
Public Instruction Store-room.....	479 1 7	.....
	713,538 15 10	100,074 11 5	
Charitable Institutions:—			
Metropolitan, Country, and Suburban Hospitals.....	87,750 15 0	250 0 0	
Inebriates' Home.....	3,902 8 8	.....
Royal Alexandra Hospital.....	13,000 0 0	.....
Consumptive Hospitals	5,021 3 8	.....
David Berry Hospital.....	9,725 0 0	.....
Coast Hospital.....	8,500 12 3	400 0 0	
Rawson Seamen's Institute	1,000 0 0	.....
Institutions and Hospitals for the Insane	140,921 12 10	495 16 8	
Ormonde House	437 16 10	.....
Benevolent Asylums	81,750 18 1	2,199 3 2	
Waratah Benevolent Home	118 7 11	.....
Infants' Home	500 0 0	.....
State Children's Relief	1,653 13 11	.....
Pennant Hills Cottage Homes	13 3 7	.....
	354,295 12 9	3,344 19 10	
Fire Stations	47,640 9 11	.....
Recreation:—			
Public Parks	82,694 3 1	.....
Centennial Park Improvements	3,099 2 6	2,466 2 11	
Botanic Gardens Improvements	4,010 18 5	.....
Domain Improvements	877 7 7	.....
Mount Kosciuszko Hospice	31,199 3 9	.....
Thredbo River Accommodation House.....	451 5 9	.....
Jenolan Caves	8,655 10 1	.....
Newcastle Beach Improvements.....	2,318 16 11	.....
Bondi Beach Improvements	1,910 7 1	.....
	135,216 15 2	2,466 2 11	
Government Establishments:—			
Government Stores.....	1,679 18 11	.....
Government Printing Office	212 11 1	14,683 12 0	
Explosives	25,213 5 0	22 0 11	
Treasury.....	1,063 10 8	.....
Registrar General.....	30,075 2 8	.....
Public Works Department	954 6 2	15 14 11	
State Clothing Factory	6,943 13 6	.....
Government Architect's Workshop.....	175 15 2	.....
Testing House, Lithgow	3,540 14 8	.....
Chief Secretary.....	.....	410 0 0	
Board of Health—			
Head Office	437 15 5	.....
Disinfecting Station	703 5 1	.....
Dock Establishment	14,651 11 9	.....
	85,651 10 1	15,131 7 10	
Carried forward	£ 1,644,067 16 9	131,671 14 2	
Carried forward	£ 266,625 6 4	.....	266,625 6 4

APPENDIX G—continued.

Public Works Fund—Net Expenditure from date of commencement of Fund to 30th June, 1911.—continued.

Head of Service.	Construction.	Renewals.	Total.
	£ s. d.	£ s. d.	£ s. d.
Brought forward.....	266,625 6 4	.....	266,625 6 4
Public Buildings and Sites—continued	1,644,067 16 9	131,671 14 2	
Miscellaneous :—			
Royal Naval House.....	3,000 0 0	.....
Morgue.....	6,159 14 9	.....
Parliament House.....	5,398 4 10	6,372 15 8	
New Public Abattoirs	10,000 0 0	.....
Compensation, Mining Purposes.....	1,099 18 9	.....
Purchase of diamonds for diamond drills .....	.....	1,460 10 5	
Fisheries, New Oil Launch	580 0 0	.....
„ Nurseries	352 13 1	.....
Fish Hatchery, Mt. Kosciuszko.....	128 0 3	.....
Lord Howe Island, Visiting Magistrate's Residence	383 11 8	.....
State Governor's Residence	36,081 16 10	.....
„ Country Residence.....	802 12 7	.....
Old Government House, Parramatta	216 5 5	3,972 1 8	
Aborigines—Purchase of Site for Station	500 0 0	.....
Unadjusted Advance	3,168 14 11	.....
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.....	5,189 8 11	.....
New Waiting Room—Newcastle Pilots.....	969 1 6	.....
Life Boats	940 0 0	.....
Navigation Department—Cottages at Moruya.....	1,534 5 0	.....
„ Oil Launch	470 16 6	.....
„ New Boiler and Propellor for "Ajax" .....	.....	1,300 0 0	
„ New Boiler for Launch "Nea" .....	.....	312 18 10	
„ Motor Launches for Newcastle	470 0 0	.....
Vaughan House	591 2 10	.....
Old Naval Stores.....	4,583 0 4	.....
Pitt Town Labour Farm	700 0 0	.....
	109,621 10 9	13,418 6 7	
Total Public Buildings and Sites	£ 1,753,689 7 6	145,090 0 9	1,898,779 8 3
Water Supply and Sewerage :—			
Metropolitan Water Supply	93,640 14 11	63,188 19 2	
Metropolitan Sewerage.....	58,328 7 6	27,646 2 2	
Hunter District Water Supply and Sewerage	15,000 0 0	.....
Country Towns Water Supply.....	66,930 8 0	.....
Country Towns Sewerage	12,670 11 10	.....
	249,570 2 3	95,835 1 4	345,405 3 7
Conservation of Water, Artesian Boring, &c.....	260,017 11 2	6,707 3 10	266,724 15 0
Roads and Bridges :—			
Roads	48,518 15 9	.....
Bridges	78,325 14 11	99,509 17 4	
Punts, Ferries and Launches	11,407 11 10	.....
Roads of Access to Crown Lands.....	77,329 8 1	.....
Grants to Shires and Municipalities	3,365 0 0	190,347 9 7	
	218,946 10 7	289,857 6 11	508,803 17 6
Harbours and Rivers Navigation :—			
Improvements to Harbours and Rivers	404,896 5 7	4,741 16 4	
Wharves, Docks, Appliances, &c.	144,780 14 8	4,454 4 4	
	549,677 0 3	9,196 0 8	558,873 0 11
Observatory Hill Resumed Areas (Rocks)	87,154 9 4	.....	87,154 9 4
Sydney Harbour Trust .....	.....	*58,620 6 6	58,620 6 6
Grand Total	£ 3,385,680 7 5	605,306 0 0	3,990,986 7 5

NOTE.—A further sum of £13,289 19s. 1d. was expended from Treasurer's Advance Vote on Sundry Works (as per details on Appendix A), which had not been brought to account at 30th June, and is not included in this Statement.

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

APPENDIX H.

Appropriations for Loan Services and Transactions thereon, to 30th June, 1911.

Service.	Appropriations under Acts of Parliament.	Net Expenditure to 30th June, 1911.	BALANCES.	
			Written off.	Retained for Expenditure, 30th June, 1911.
	(1) £ s. d.	(2) £ s. d.	£ s. d.	£ s. d.
Railways and Tramways.....	71,522,463 3 3	58,507,285 6 2	10,146,133 4 10	2,869,044 12 3
Public Buildings and Sites	5,711,829 7 11	4,928,469 14 7	741,099 15 5	42,259 17 11
Water Supply and Sewerage	13,635,455 9 7	12,669,430 1 3	384,462 11 0	581,562 17 4
Water Conservation, Artesian Boring	2,029,548 4 11	1,809,611 8 2	23,879 17 7	196,056 19 2
Roads and Bridges	2,047,579 0 0	1,791,612 15 1	255,966 4 11	.....
Harbours and Rivers Navigation	4,919,135 16 6	4,718,038 4 5	199,043 8 7	2,054 3 6
Darling Harbour Wharfs Resumptions.....	1,377,114 10 7	1,147,814 0 1	161,892 5 0	67,408 5 6
Sydney Harbour Trust	5,569,489 17 9	5,339,035 7 9	28,465 15 3	201,988 14 9
Immigration	577,176 0 0	569,930 0 0	7,246 0 0	.....
	107,389,791 10 6	91,481,226 17 6	11,948,189 2 7	3,960,375 10 5
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	.....
	111,209,165 18 3	94,961,729 6 10	12,287,061 1 0	3,960,375 10 5
Renewals—Loans	18,755,154 0 0	17,247,859 0 0	1,501,470 0 0	5,825 0 0
Total	£ 129,964,319 18 3	112,209,588 6 10	13,788,531 1 0	3,966,200 10 5

RECONCILIATION.

With Appropriation.

Column (1).

	£ s. d.	£ s. d.
Total Appropriations under Acts of Parliament.....	.....	129,964,319 18 3
Appropriations, as per Public Debts Statement (page 130)	130,390,857 5 7	
Add Reappropriations to other services	278,662 12 8	
	130,669,519 18 3	
Deduct Loans, 1842 to 1855, not included	705,200 0 0	
Total Appropriations under Acts of Parliament, as above		£129,964,319 18 3

With Expenditure.

Column (2).

	£ s. d.	£ s. d.
Net Amount of Loan Expenditure, 30th June, 1911 .....	.....	112,209,588 6 10
Net amount of Loans raised, as per Public Debt Statement (page 130)	112,527,202 19 6	
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	175,838 13 1	
“ Amount short raised under 36 Vic. No. 17, and made good from Consolidated Revenue	16,720,556 13 3	
“ Debit Balance, 30th June, 1911, General Loan Account	1,275,996 6 10	
	130,523,755 19 7	
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	1,901,500 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	900,102 17 4	
“ Credit Balance, 30th June, 1911, Railways Loan Account	18,314,167 12 9	
Net amount of Loan Expenditure, 30th June, 1911, as above		£112,209,588 6 10

APPENDIX I.

General Loan and Railways Loan Accounts—Net Expenditure.

From commencement of Loan Accounts to 30th June, 1911.

Head of Service.	Amount.			Total.		
	£	s.	d.	£	s.	d.
Railways and Tramways—						
Railways (<i>opened and unopened for traffic</i>)...	52,274,530	13	0			
From Harbours and Rivers, &c., Votes	646,301	14	7			
	52,920,832	7	7			
Tramways (<i>opened and unopened for traffic</i>)	5,586,452	18	7	58,507,285	6	2
Public Buildings and Sites—						
Justice—						
Court-houses, Police-stations, and Lock-ups ...	534,206	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			
Justice Department and Crown Law Offices ...	16,261	3	6			
Law Offices, Chancery Square ...	1,900	0	0			
Offices and Site for Inspector-General of Police ...	42,693	8	4			
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			
Nautical School-ship "Sobraon" ...	4,545	0	0			
Trial Bay Prison...	33,428	19	4	1,022,669	10	3
Lands—Ordinary—						
Lands Department, Head Office ...	174,344	12	9			
„ Offices, Grafton and Goulburn ...	1,825	0	0			
Local Land Boards' and District Surveyors' Offices ...	28,186	1	2			
Blockholders' Loan Fund ...	2,000	0	0			
Loan to Pastures Protection Boards for purchase of wire-netting for destruction of rabbits ...	52,192	19	8			
Thinning-out and Improving Forest Reserves and Crown Lands ...	234,988	11	6	493,537	5	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	1,417,043	3	9
Carried forward ...	£			3,422,249	19	1
				58,507,285	6	2

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

Head of Service.	Amount.						Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..	.....			3,422,249	19	1	58,507,285	6	2
Public Buildings and Sites—continued.									
Charitable Institutions, Hospitals, and Institutions for the Insane:—									
Lunatic Asylums—Kenmore, Gladesville, &c.	407,185	0	1						
Benevolent Asylums—Liverpool, Newington, and Rookwood... ..	72,182	18	1						
State Children's Relief Department—									
Purchase Ormond House	5,800	0	0						
Asylum, Destitute Children	5,000	0	0						
Inebriates' Home	10,973	4	9						
Coast Hospital	16,771	5	5						
Sydney do	63,691	16	9						
Prince Alfred Hospital	85,639	12	8						
Parramatta do	2,699	7	3						
North Shore do	20,000	0	0						
Newcastle do	8,004	10	3						
Children's do (<i>for Sick Children</i>)	5,000	0	0						
Country Hospitals	39,352	15	7						
Waratah Benevolent Home	1,461	4	7						
Cottage Homes—State Children	4,999	3	7						
				748,760	19	0			
Fire Stations... ..	.....			70,645	6	10			
Recreation—									
Domain	850	0	0						
Botanical Gardens	15,512	17	9						
Public Baths, Woolloomooloo Bay	2,642	19	6						
Centennial Park—Buildings and Improvements	113	14	6						
Jenolan Caves—Accommodation House	20,283	19	4						
Wombeyan Caves do do	1,233	8	4						
Yarrangobilly Caves do do	1,497	2	11						
Kurnell Accommodation House	600	0	0						
Dawes Point Reserve	240	17	0						
				42,974	19	4			
Government Establishments:—									
Colonial Secretary's and Public Works' Offices	152,299	10	10						
Government Printing Office, Building and Machinery	62,597	9	0						
Treasury Buildings	27,791	17	3						
Colonial Stores	15,000	0	0						
Stamps Office—Building and Site	12,000	0	0						
Board of Health Offices, Building and Disinfecting Machinery	12,020	11	8						
Registrar-General's Offices	7,300	0	0						
Mines Department	11	1	5						
Land, Phillip and Bridge streets	20,853	0	0						
				309,873	10	2			
Miscellaneous—									
Abattoirs, Glebe Island... ..	41,679	15	1						
„ New Public—Homebush	192,797	16	1						
Parliament House	20,317	12	3						
Mortuary, Sydney and Necropolis Railway Stations	12,548	13	7						
Royal Mint	11,677	0	1						
Government House	10,740	0	0						
“Hill View,” Governor's Country Residence	800	0	0						
Central Electric Light Station—Plant, &c.	11,556	7	0						
Governor Phillip's Statue—Foundations	997	18	2						
Buildings, Martin-place... ..	10	19	4						
Mercantile Explosives—Purchase of Launch	614	7	4						
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	5,150	9	3						
Land, Neild Avenue, Paddington, Act No. 23 of 1909	500	0	0						
Waterside Workers' Institute	6,000	0	0						
Royal Naval House	4,750	0	0						
				333,965	0	2			
							4,928,469	14	7
Carried forward ... .. £	.....			.....			63,435,755	0	9

APPENDIX I—continued.

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

Head of Service.	Amount.						Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ... ..	.....			.....			63,435,755	0	9
Water Supply and Sewerage—									
Metropolitan Water Supply (<i>in operation and under construction</i>)	5,718,712	10	2						
Metropolitan Sewerage (<i>in operation and under construction</i>)	5,057,008	11	1						
				10,775,721	1	3			
Hunter District Water Supply (<i>in operation and under construction</i>)	479,068	17	6						
Hunter District Sewerage (<i>in operation and under construction</i>)	248,364	15	4						
				727,433	12	10			
Country Towns Water Supply (<i>in operation and under construction</i>)	1,032,011	4	0						
Country Towns Sewerage (<i>in operation and under construction</i>)	134,264	3	2						
				1,166,275	7	2			
							12,669,430	1	3
Conservation of Water, Artesian Boring, &c.	.....			.....			1,809,611	8	2
Roads and Bridges—									
Roads—Ordinary	97,200	9	9						
Roads of Access to Crown Lands... ..	6,041	1	11						
				103,241	11	8			
Bridges ... ..	.....			1,671,417	17	8			
Punts ... ..	.....			16,953	5	9			
							1,791,612	15	1
Harbours and Rivers Navigation—									
Improvements to Harbours and Rivers	3,210,999	2	9						
Wharfs, Docks, and Appliances, &c.	2,408,469	12	10						
				5,619,468	15	7			
<i>Less transferred to Sydney Harbour Trust</i>	.....			901,430	11	2			
							4,718,038	4	5
Darling Harbour Wharfs Resumptions (<i>balance transferred to Sydney Harbour Trust, &c.</i>)—									
Observatory Hill Resumed Area ... ..	.....			1,094,505	2	1			
Miscellaneous ... ..	.....			53,308	18	0			
							1,147,814	0	1
Sydney Harbour Trust—									
From Trust's Votes ... ..	.....			987,864	9	8			
„ Public Works' Votes ... ..	.....			1,195,325	8	0			
„ Darling Harbour Wharfs Resump- tions ... ..	.....			3,155,845	10	1			
							5,339,035	7	9
Immigration ... ..	.....			.....			569,930	0	0
Total, State Services ... ..	.....			.....			91,481,226	17	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 (<i>prior to separation from New South Wales on 10th December, 1859</i>)—									
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 Services ... ..	.....			.....			£94,961,729	6	10
Renewal of Loans ... ..	.....			.....			17,247,859	0	0
Grand Total... ... ..	.....			.....			£112,209,588	6	10

APPENDIX J.

COUNTRY TOWNS WATER SUPPLY AND SEWERAGE WORKS.

STATEMENT showing PRINCIPAL OUTSTANDING, AND THE INSTALMENTS OVERDUE by Municipalities to the Government on 30th June, 1911.

Municipality.				Capital Debt as Gazetted.	Principal.			Annual Repayment— Instalment.		Overdue Instalments.			Remarks.	
					Paid off to 30th June, 1911.	Outstanding at 30th June, 1911.		Amount Payable.	Due Date.	Interest.	Principal.	Total.		
WATERWORKS.														
Albury	...	Original works	...	£ 41,000 0 0	£ 557 17 1	£ 40,442 2 11	£ 1,482 11 0	31 Dec....	£ 2,160 13 9	£ 439 6 3	£ 2,600 0 0	£100 per annum additional, in reduction of arrears.		
Armidale	...	"	...	40,417 13 2	684 15 11	39,732 17 3	1,461 10 3	30 June...	556 18 0	70 17 3	627 15 3			
"	...	Additional "	...	300 0 0	4 13 3	295 6 9	12 15 10	8 "						
Bathurst	...	Original "	...	55,000 0 0	1,337 19 2	53,662 0 10	1,988 16 0	31 Dec....						
"	...	Additional "	...	733 15 1	3 4 2	730 10 11	29 18 10	31 "						
Bourke	...	Original "	...	13,436 0 0	65 14 6	13,370 5 6	485 17 0	31 "	3,889 9 5	288 5 10	4,177 15 3			
Balranald	...	"	...	6,000 0 0	6 19 0	5,993 1 0	216 19 0	31 "	3,030 6 7	150 17 5	3,181 4 0			
Berry	...	"	...	4,323 0 0	51 19 5	4,271 0 7	156 6 4	31 "						
"	...	Additional "	...	56 10 8	0 5 2	56 5 6	2 6 2	31 Jan....						
Blayney	...	Original "	...	10,519 15 9	79 18 9	10,439 17 0	380 7 11	21 Oct....						
"	...	Additional "	...	251 0 11	1 4 5	249 16 6	9 1 6	30 Sept....						
Ballina	...	Original "	...	13,605 0 0	103 7 3	13,501 12 9	491 19 1	6 Dec....						
"	...	Additional "	...	4,046 12 3		4,046 12 3	172 10 5	30 Sept....				1st Instalment due 30th Sept., 1911.		
Bowral	...	Original "	...	872 8 10	60 6 1	812 2 9	61 7 9	30 June...						
Cowra	...	"	...	15,520 17 6		15,520 17 6	661 14 3	31 Dec....	543 4 7	118 9 8	661 14 3			
Cootamundra	...	"	...	10,896 0 0	265 3 2	10,630 16 10	394 0 0	31 "						
"	...	Additional "	...	10,073 8 0	49 5 0	10,024 3 0	364 5 1	30 Sept....						
"	...	Further additional works	...	1,946 3 5		1,946 3 5	118 1 8	31 Jan....				1st instalment due 31st Jan., 1912.		
Coonamble	...	Original works	...	6,742 8 1	113 18 9	6,628 9 4	243 15 10	30 June...	231 19 11	11 15 11	243 15 10			
"	...	Additional "	...	2,606 17 6	8 18 8	2,597 18 10	106 7 7	31 Jan....	53 18 4	2 9 3	56 7 7			
"	...	Further additional works	...	865 3 3	6 12 1	858 11 2	36 17 8	31 Dec....						
Condobolin	...	Original works	...	7,039 5 8	95 15 1	6,943 10 7	254 10 9	31 "						
"	...	Additional "	...	685 16 11	2 19 11	682 17 0	27 19 9	31 "						
Cobar	...	Original "	...	26,067 11 0	235 4 5	25,832 6 7	942 12 0	29 Sept....						
"	...	Additional "	...	92 9 0	0 7 11	92 1 1	3 15 5	31 Dec....						
Corowa	...	Original "	...	9,317 17 4	220 18 10	9,096 18 6	397 5 1	31 Oct....						
"	...	Additional "	...	610 4 0	9 9 7	600 14 5	26 0 4	31 Dec....						
"	...	Further additional works	...	180 19 0	6 7 11	174 11 1	12 14 7	28 Feb....						
"	...	Additional plant	...	469 17 8	24 10 11	445 6 9	28 10 2	30 June...	16 0 6	12 9 8	28 10 2			
Casino	...	Original works	...	10,285 4 5	63 19 6	10,221 4 11	371 18 3	30 "						
"	...	Additional "	...	1,141 16 0	27 1 6	1,114 14 6	48 13 7	30 "						
"	...	Further additional works	...	819 7 6	6 5 1	813 2 5	34 18 8	31 Mar....						
Deniliquin	...	Original works	...	18,468 0 0	114 17 6	18,353 2 6	667 16 0	31 Dec....	1,827 2 0	371 8 0	2,198 10 0	£460 per annum additional, in reduction of arrears.		
Dubbo	...	"	...	15,238 3 4	312 6 8	14,925 16 8	551 0 0	30 June...	522 8 1	28 11 11	551 0 0			
Forbes	...	"	...	7,958 7 2	209 6 5	7,749 0 9	287 15 3	31 Dec....						
"	...	Additional "	...	12,968 11 5	56 15 1	12,911 16 4	529 4 5	31 Jan....						
Goulburn	...	Original "	...	55,000 0 0	1,337 19 2	53,662 0 10	1,988 16 0	31 Dec....						
Carried forward ...				£ 405,556 4 10	6,126 7 4	399,429 17 6	15,050 19 5	.....	12,832 1 2	1,494 11 2	14,326 12 4		

COUNTRY TOWNS WATER SUPPLY AND SEWERAGE WORKS—(continued).

STATEMENT showing PRINCIPAL OUTSTANDING, AND THE INSTALMENTS OVERDUE by Municipalities to the Government on 30th June, 1911—continued.

Municipality.	Capital Debt as Gazetted.	Principal.		Annual Repayment— Instalment		Overdue Instalments.			Remarks.
		Paid off to 30th June, 1911.	Outstanding at 30th June, 1911.	Amount payable.	Due Date.	Interest.	Principal.	Total.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	
Brought forward ...	£ 405,556 4 10	6,126 7 4	399,429 17 6	15,050 19 5	.....	12,832 1 2	1,494 11 2	14,326 12 4	
Goulburn ... Additional works ...	1,570 11 0	.....	1,570 11 0	66 19 2	31 Jan....	.....	.....	.....	1st instalment due 31st Jan., 1912.
Gunnedah ... Original „ ...	14,881 0 0	113 12 0	14,767 8 0	634 8 8	30 April..	216 17 2	117 11 6	334 8 8	
Hay ... Additional „ ...	7,691 4 10	202 9 1	7,488 15 9	278 2 2	31 Dec....	.....	.....	.....
Hay ... Extension of Reticulation works to South Hay ...	1,046 9 6	24 16 5	1,021 13 1	44 12 4	31 Oct....	.....	.....	.....
„ ... Additional works ...	8,337 7 3	40 15 2	8,296 12 1	301 9 7	30 June..	290 7 8	11 1 11	301 9 7	
Hillgrove ... Original „ ...	4,000 0 0	94 17 1	3,905 2 11	170 10 9	18 Dec....	50 13 7	33 17 2	84 10 9	
Jerilderie ... „ „ ...	5,428 14 5	121 14 6	5,306 19 11	196 6 3	31 „ ...	170 13 2	10 11 4	181 4 6	
„ ... Additional „ ...	873 16 6	2 19 10	870 16 8	35 13 2	31 „ ...	34 16 8	0 16 6	35 13 2	
„ ... Further additional works ...	215 7 8	5 10 7	209 17 1	13 1 4	2 Mar....	7 6 11	5 14 5	13 1 4	
Junee ... Original works ...	42,000 0 0	.....	42,000 0 0	1,518 14 5	4 June..	4,502 9 7	441 0 2	4,943 9 9	
Katoomba ... Original „ ...	19,548 13 2	149 4 7	19,399 8 7	833 8 8	30 Sept....	.....	.....	.....	£3 6s. 10d. Cr. Balance.
„ ... Additional „ ...	1,181 8 0	9 0 4	1,172 7 8	50 7 4	31 July...	.....	.....	.....
Kiama ... Original „ ...	7,073 9 8	96 2 4	6,977 7 4	255 15 3	31 Dec....	.....	.....	.....
Lismore ... „ „ ...	10,016 0 0	263 14 2	9,752 5 10	362 3 6	31 „ ...	.....	.....	.....
„ ... Additional „ ...	4,806 7 0	21 0 7	4,785 6 5	196 2 9	31 Jan....	.....	.....	.....
„ ... Further additional works ...	3,703 14 0	.....	3,703 14 0	157 18 0	30 Sept....	.....	.....	.....	1st instalment due 30th Sept., 1911.
Lithgow ... Original works ...	12,749 5 11	285 4 9	12,464 1 2	461 0 0	30 June..	.....	.....	.....
„ ... Additional „ ...	8,026 13 10	190 6 8	7,836 7 2	342 4 2	6 Nov....	.....	.....	.....
„ ... Further additional works ...	12,734 6 6	301 19 2	12,432 7 4	542 18 3	28 Feb....	.....	.....	.....
„ ... „ „ „ ...	2,221 15 8	16 19 3	2,204 16 5	94 14 6	30 June..	.....	.....	.....
Manly ... Original works ...	Transferred to Metropolitan Board of Water Supply and Sewerage.								
Mittagong ... „ „ ...	11,290 9 9	86 3 9	11,204 6 0	481 7 1	30 June..	.....	.....	.....
Moama ... „ „ ...	7,600 11 0	.....	7,600 11 0	274 16 4	31 Dec....	2,660 16 10	141 15 6	2,802 12 4	Instalments reduced to £150 per annum from 1st July, 1910.
Moss Vale ... „ „ ...	13,000 0 0	219 1 8	12,780 18 4	470 0 0	30 June..	447 6 8	22 13 4	470 0 0	
Mudgee ... „ „ ...	17,029 13 11	178 15 9	16,850 18 2	615 15 10	31 Dec....	.....	.....	.....
„ ... Additional „ ...	1,477 10 7	.....	1,477 10 7	89 12 11	30 June..	51 14 3	37 18 8	89 12 11	1st instalment due 30th June, 1911.
Moree ... Original „ ...	10,940 10 0	83 2 7	10,857 7 5	395 12 2	6 Dec....	.....	.....	.....
Murwillumbah Additional „ ...	517 14 0	.....	517 14 0	22 1 5	31 Jan....	.....	.....	.....	1st instalment due 31st Jan., 1912.
Nowra ... Original „ ...	12,592 15 10	282 1 10	12,310 14 0	455 7 3	30 June..	.....	.....	.....
„ ... Additional „ ...	666 4 0	2 18 1	663 5 11	27 3 8	31 Dec....	.....	.....	.....
Nyngan ... Original „ ...	9,000 0 0	164 18 0	8,835 2 0	325 8 9	31 „ ...	134 2 4	19 10 6	153 12 10	
„ ... Additional „ ...	1,218 19 0	.....	1,218 19 0	44 1 6	31 July...	170 6 11	5 19 1	176 6 0	
Orange ... Original „ ...	32,688 0 0	860 18 9	31,827 1 3	1,182 0 0	31 Dec....	.....	.....	.....
„ ... Additional „ ...	7,634 9 9	58 5 7	7,576 4 2	325 9 9	31 May...	.....	.....	.....
Parkes ... Original „ ...	13,660 8 0	66 15 9	13,593 12 3	493 19 2	26 Sept...	.....	.....	.....
„ ... Additional „ ...	8,339 12 0	51 17 5	8,287 14 7	301 11 2	30 June..	.....	.....	.....
Carried forward ...	£ 721,319 7 7	10,121 13 0	711,197 14 7	27,111 16 8		21,569 12 11	2,343 1 3	23,912 14 2	

APPENDIX J—continued.

COUNTRY TOWNS WATER SUPPLY AND SEWERAGE WORKS—(continued).

STATEMENT showing PRINCIPAL OUTSTANDING, AND THE INSTALMENTS OVERDUE by Municipalities to the Government on 30th June, 1911—continued.

Municipality.	Capital Debt as Gazetted.	Principal.			Annual Repayment— Instalment.		Overdue Instalments.			Remarks.
		Paid off to 30th June, 1911.	Outstanding at 30th June, 1911.		Amount payable.	Due Date.	Interest.	Principal.	Total.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.			£ s. d.	£ s. d.	£ s. d.	
Brought forward ...	£ 721,319 7 7	10,121 13 0	711,197 14 7	27,111 16 8		21,569 12 11	2,343 1 3	23,912 14 2	£233 6s. 8d. Cr. Balance.
Picton ... Original works ...	15,951 1 10	217 1 5	15,734 0 5	576 15 10	31 Dec. ....		.....	.....	.....
" ... Additional " ...	35 19 8	0 3 0	35 16 8	1 9 4	31 Jan. ....		.....	.....	.....
" ... Further additional works ...	1,207 3 5	9 4 4	1,197 19 1	51 9 4	31 Dec. ....		.....	.....	.....
Singleton ... Original works ...	17,857 1 0	136 6 4	17,720 14 8	761 6 3	30 June....		.....	.....	.....
Tumut ... " " ...	10,238 0 10	92 7 11	10,145 12 11	370 4 2	26 Aug....		.....	.....	.....
Wagga ... " " ...	38,500 0 0	1,013 16 0	37,486 4 0	1,392 3 0	31 Dec. ....		.....	.....	.....
" ... Additional " ...	3,087 13 0	13 10 2	3,074 2 10	126 0 0	31 " ....		.....	.....	.....
Wentworth ... Original " ...	4,000 0 0	19 11 8	3,980 8 4	144 13 0	31 "		1,006 16 5	85 19 1	1,092 15 6	
Wilcannia ... " " ...	8,380 12 4	161 18 8	8,218 13 8	303 1 2	31 " ....		.....	.....	.....
Warren ... " " ...	3,969 3 4	60 9 11	3,908 13 5	143 10 5	30 June....		.....	.....	.....
" ... Additional " ...	1,850 6 8	147 11 2	1,702 15 6	112 5 4	31 Mar....		.....	.....	.....
Wellington ... Original " ...	12,061 10 10	145 0 8	11,916 10 2	436 2 10	30 June....		417 1 7	19 1 3	436 2 10	
" ... Additional " ...	371 4 7	1 12 6	369 12 1	15 3 0	31 Dec....		.....	.....	.....
Totals ...	£ 838,829 5 1	12,140 6 9	826,688 18 4	31,546 0 4						
Total outstanding and overdue, Interest and Principal, 30th June, 1911 ...							£ 22,993 10 11	2,448 1 7	25,441 12 6	

SEWERAGE WORKS.

		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.						
Ballina	...	326	18	9	45	0	4	281	18	5	19	16	9	31 Dec...	.....	.....	.....					
Blayney	...	429	5	3	72	3	11	357	1	4	26	0	11	1 May...	.....	.....	.....					
Casino	...	3,023	4	7	179	10	11	2,843	13	8	128	17	10	17 July...	.....	.....	.....					
Coraki	...	1,214	6	2	1,214	6	2	68	14	8	31 Oct. ...	42	10	0	26	4	8	68	14	8		
Forbes	...	1,623	8	8	14	13	1	1,608	15	7	58	14	1	16 July...	.....	.....	.....					
Hay	Original works	22,040	6	5	22,040	6	5	796	19	6	27 Oct. ...	2,849	6	1	137	1	8	2,986	7	9		
"	Additional works	327	18	8	0	7	7	327	11	1	11	17	2	30 Sept...	.....	.....	.....					
Lismore	Original works	17,588	19	9	85	19	10	17,502	19	11	636	0	4	30 „ ...	.....	.....	.....					
Narrandera	Original works	5,196	15	2	32	6	3	5,164	8	11	187	18	3	31 Oct. ...	.....	.....	.....					
"	Extension of works	881	4	0	38	14	10	842	9	2	49	17	7	30 June...	.....	.....	.....					
Tamworth	Original works	1,216	13	3	59	4	9	1,157	8	6	56	12	9	31 May...	40	10	2	16	2	7	56	12	9		
Parramatta	Original works	66,010	9	4	66,010	9	4	2,386	17	10	31 „ ...	2,310	7	4	76	10	6	2,386	17	10		
Totals	...	£ 119,879	10	0	528	1	6	119,351	8	6	4,428	7	8												
Total outstanding and overdue, Interest and Principal, 30th June, 1911														£ 5,242	13	7	255	19	5	5,498	13	0	1st instalment due 31st May, 1911.		

APPENDIX K.

WATER AND DRAINAGE TRUSTS' ACCOUNTS.

Instalments Payable, and Overdue Instalments on 30th June, 1911.

Trust.	Gazetted Debt.	Principal.			Instalments payable.			Overdue Instalments.		
		Paid off to 30th June, 1911.	Outstanding at 30th June, 1911.		How payable.	Amount.	Due Dates.	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	.....	742 10 0	Quarterly..	14 9 10	{ March 1 June 1 Sept. 1 Dec. 1		36 12 7	35 16 7	72 9 2
Brundee Swamp Drainage Trust	980 11 4	21 19 4	958 12 0	Half-yearly	{ 21 14 5 21 14 4	{ Jan. 1 July 1				
Big Swamp Drainage Trust ...	5,597 12 8	.....	5,597 12 8	Quarterly..	81 18 8	{ Jan. 19 April 19 July 19 Oct. 19		111 12 6	65 18 8	177 11 2
Black's Drain Swamp Drainage Trust	836 19 0	47 3 2	789 15 10	do	12 9 2	{ Jan. 29 April 29 July 29 Oct. 29		7 17 11	4 11 3	12 9 2
Boomi Bore Water Trust— Original Works.....	1,120 3 2	94 4 1	1,025 19 1	do	{ 16 13 5 *68 5 0	{ Jan. 2 April 2 July 2 Oct. 2		Credit Balance	{ 16 13 5 *68 5 0	
Additional Works	331 9 7	13 7 1	318 2 6	do	4 18 8	{ Jan. 6 April 6 July 6 Oct. 6		Credit Balance	{ 4 18 8	
Bugilbone Bore Water Trust	3,736 18 11	131 1 8	3,605 17 3	do	55 12 5	{ Jan. 28 April 28 July 28 Oct. 28		36 1 2	19 11 3	55 12 5
Bulyeroi Bore Water Trust ...	1,004 1 10	51 3 1	952 18 9	do	{ 14 18 11 *35 15 0	{ Jan. 15 April 15 July 15 Oct. 15		19 0 1 *71 10 0	10 17 9	101 7 10
Bullatale Creek Water Trust	2,107 11 10	52 3 8	2,055 8 2	do	31 7 4	{ March 1 June 1 Sept. 1 Dec. 1				
Bourbah Bore Trust	1,194 7 6	73 15 2	1,120 12 4	do	{ 17 15 6 *28 0 0	{ Jan. 23 April 23 July 23 Oct. 23		33 8 5 *84 0 0	19 18 1	137 6 6
Boobora Bore Water Trust ...	4,515 16 9	88 17 7	4,426 19 2	do	67 4 3	{ March 15 June 15 Sept. 15 Dec. 15		44 5 5	22 18 10	67 4 3
Bomuckledi Bore Water Trust	2,704 2 2	167 0 10	2,537 1 4	do	40 4 11	{ Mar. 2 June 2 Sept. 2 Dec. 2				
Come-by-Chance Bore Water Trust— Original Works.....	3,852 8 1	414 5 1	3,438 3 0	Half-yearly	115 19 3	{ Jan. 1 July 1				
Additional Works	197 8 9	16 11 9	180 17 0	Quarterly..	2 18 9	{ Jan. 10 April 10 July 10 Oct. 10				
Cooroobongatti Swamp Drainage Trust	4,888 14 3	171 9 7	4,717 4 8	do	72 15 3	{ Feb. 3 May 3 Aug. 3 Nov. 3				
Condobolin West Weir Water Trust	691 14 7	17 2 10	674 11 9	do	10 5 11	{ Mar. 24 June 24 Sept. 24 Dec. 24		6 14 11	3 11 0	10 5 11
Curl Curl Lagoon Drainage Trust	4,125 0 0	.....	4,125 0 0	do	61 7 11	{ Feb. 1 May 1 Aug. 1 Nov. 1				
Careunga Bore Water Trust— Original Works.....	6,180 0 10	450 2 9	5,729 18 1	do	91 19 8	{ Feb. 5 May 5 Aug. 5 Nov. 5				
Additional Works	55 14 0	1 19 1	53 14 11	do	0 16 7	{ Mar. 1 June 1 Sept. 1 Dec. 1				
Coubal Bore Water Trust— Original Works.....	5,803 13 9	114 4 6	5,689 9 3	do	86 7 7	{ March 7 June 7 Sept. 7 Dec. 7				
Additional Works	708 1 3	.....	708 1 3	do	10 10 9	{ Feb. 17 May 17 Aug. 17 Nov. 17				
Duranbah Swamp Drainage Trust	1,348 5 7	.....	1,348 5 7	do	20 1 4	{ Feb. 1 May 1 Aug. 1 Nov. 1				
Carried forward	52,723 5 10	1,926 11 3	50,796 14 7					451 3 0	183 3 5	634 6 5

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

APPENDIX K—continued.
WATER AND DRAINAGE TRUSTS' ACCOUNTS—continued.

Trust.	Gazetted Debt.		Principal.			Instalments payable.			Overdue Instalments.					
			Paid off to 30th June, 1911.		Outstanding at 30th June, 1911.	How payable.	Amount.	Due Dates.	Interest.	Principal.	Total.			
	£	s. d.	£	s. d.	£	s. d.		£	s. d.	£	s. d.	£	s. d.	
Brought forward	52,723	5 10	1,926	11 3	50,796	14 7	.....	.....	.....	451	3 0	183	3 5	634 6 5
Dolgelly Bore Water Trust ...	579	11 2	26	8 4	553	2 10	Quarterly..	{ 8 12 6 *73 10 0	{ Jan. 28 April 28 July 28 Oct. 28					
Eurie Eurie Bore Water Trust—														
Original Works.....	4,907	1 0	542	10 5	4,364	10 7	Half-yearly	146 13 10	{ Jan. 1 July 1 Feb. 6 May 6 Aug. 6 Nov. 6					
Additional Works	203	15 8	15	19 11	187	15 9	Quarterly..	3 0 8	{ Jan. 9 April 9 July 9 Oct. 9					
Euraba Bore Water Trust ...	863	5 9	67	14 10	795	10 11	do ...	{ 12 17 0 *68 6 6	{ Jan. 9 April 9 July 9 Oct. 9					
Florida Bore Water Trust ...	2,984	3 9	355	5 11	2,628	17 10	Half-yearly	89 10 6	{ Jan. 1 July 1	Credit Balance, £89 10s. 6d.				
Gil Gil Bore Water Trust.....	69	5 6	3	10 10	65	14 8	Quarterly..	{ 1 0 8 *53 10 0	{ Jan. 29 April 29 July 29 Oct. 29					
Hollywood Bore Water Trust	2,827	10 7	174	13 3	2,652	17 4	do ...	42 1 8	{ Jan. 2 April 2 July 2 Oct. 2					
Kiga Bore Water Trust—														
Original Works.....	5,658	3 1	607	10 2	5,050	12 11	do ...	84 4 4	{ Jan. 26 April 26 July 26 Oct. 26					
Additional Works	195	5 11	4	16 10	190	9 1	do ...	2 18 2	{ Jan. 14 April 14 July 14 Oct. 14					
Lyndhurst Water Trust	233	19 11	21	0 6	212	19 5	do ...	3 9 8	{ Jan. 31 April 30 July 31 Oct. 31	{ 4 4 11	2 14 5	6 19 4		
Mungyer Bore Water Trust...	3,858	16 2	196	11 2	3,662	5 0	do ...	57 8 8	{ Jan. 24 April 24 July 24 Oct. 24					
Mercadool Bore Water Trust	2,453	1 8	263	8 0	2,189	13 8	do ...	36 10 3	{ Jan. 12 April 12 July 12 Oct. 12					
Millie Bore Water Trust	1,122	0 0	63	4 3	1,058	15 9	do ...	{ 16 14 0 *31 10 0	{ Jan. 9 April 9 July 9 Oct. 9	{ 10 11 9 *31 10 0	6 2 3	48 4 0		
Moomin Bore Water Trust—														
Original Works.....	823	6 4	59	19 4	763	7 0	do ...	{ 12 5 1 *37 5 0	{ Jan. 12 April 12 July 12 Oct. 12					
Additional Works	26	5 0	1	15 10	24	9 2	do ...	0 7 10	{ Jan. 5 April 5 July 5 Oct. 5					
Neargo Bore Water Trust ...	3,812	0 0	342	9 9	3,469	10 3	do ...	56 14 9	{ Jan. 23 April 23 July 23 Oct. 23					
Nelson's Plains Drainage Trust	150	0 5	64	1 0	85	19 5	do ...	4 11 8	{ Jan. 5 April 5 July 5 Oct. 5					
North Casino Swamp Drainage Trust	5,506	10 9	.....		5,506	10 9	do ...	81 19 2	{ Jan. 11 April 11 July 11 Oct. 11					
Oreel Bore No. 1 Water Trust—														
Original Works.....	4,556	7 7	281	9 10	4,274	17 9	do ...	67 16 4	{ Jan. 3 April 3 July 3 Oct. 3	{ 42 15 0	25 1 4	67 16 4		
Additional Works	300	6 0	8	19 7	291	6 5	do ...	4 9 5	{ Jan. 1 April 1 July 1 Oct. 1	{ 2 18 3	1 11 2	4 9 5		
Oreel Bore No. 2 Water Trust	5,657	17 1	443	17 6	5,213	19 7	do ...	84 4 3	{ Jan. 27 April 27 July 27 Oct. 27					
Old Gnomery Bore Water Trust	4,132	10 0	301	0 1	3,831	9 11	do ...	61 10 2	{ Jan. 8 April 8 July 8 Oct. 8					
Carried forward	103,644	9 2	5,772	18 7	97,871	10 7				543	2 11	218 12	7 761 15 6	

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

APPENDIX K—continued.
WATER AND DRAINAGE TRUSTS' ACCOUNTS—continued.

Trust.	Gazetted Debt.			Principal.			Instalments Payable.			Overdue Instalments.										
				Paid off to 30th June, 1911.	Outstanding at 30th June, 1911.		How Payable.	Amount.	Due Dates.	Interest.	Principal.	Total.								
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.					
Brought forward	103,644	9	2	5,772	18	7	97,871	10	7				543	2	11					
Sherwood Bore Water Trust..	3,780	3	8	.....	3,780	3	8	Quarterly..	56	5	3	Feb. 10 May 10 Aug. 10 Nov. 10							
Talmoi Bore Water Trust.....	4,837	11	4	144	12	2	4,692	19	2	do	72	0	0	Feb. 2 May 2 Aug. 2 Nov. 2						
Telleraga Bore Water Trust...	3,966	1	9	202	0	10	3,764	0	11	do	59	0	8	Jan. 13 April 13 July 13 Oct. 13						
Terranora Swamp Drainage Trust	153	17	0	12	19	7	140	17	5	do	2	5	10	Feb. 28 May 28 Aug. 28 Nov. 28	1	8	2			
Three Corner Bore Water Trust	1,530	4	4	87	8	8	1,442	15	8	Half-yearly	45	18	2	Jan. 1 July 1	138	18	6			
Torriganny, Muggabah, and Merrimajeel Creeks Trust	343	19	10	15	13	10	328	6	0	Quarterly..	5	2	5	Jan. 21 April 21 July 21 Oct. 21						
Tulloona Bore Water Trust—Original Works.....	1,283	9	0	100	14	1	1,182	14	11	do	19	2	1	Jan. 16 April 16 July 16 Oct. 16						
Additional Works.....	18	0	0	.....	18	0	0	do	0	5	4	Feb. 8 May 8 Aug. 8 Nov. 8							
Tycannah Bore Water Trust...	3,142	12	5	194	3	1	2,948	9	4	do	46	15	6	Feb. 5 May 5 Aug. 5 Nov. 5						
Tyreel Bore Water Trust.....	4,444	0	0	132	17	2	4,311	2	10	do	66	2	11	Feb. 2 May 2 Aug. 2 Nov. 2						
Tunda Bore Water Trust	585	4	0	.....	585	4	0	Quarterly..	8	14	2	Jan. 18 April 18 July 18 Oct. 18							
Tuppal Creek Water Trust ...	5,800	0	0	358	6	1	5,441	13	11	do	86	6	6	Jan. 29 April 29 July 29 Oct. 29						
Ulmarra Swamp Drainage Trust	4,345	0	0	.....	4,345	0	0	do	64	13	5	Mar. 14 June 14 Sept. 14 Dec. 14	173	3	3				
Uranbah Bore Water Trust ...	928	19	10	88	16	0	840	3	10	do	13	16	6	Jan. 16 April 16 July 16 Oct. 16						
Uumbie Bore Water Trust—Original Works.....	3,140	7	6	318	13	1	2,821	14	5	do	46	14	10	Jan. 17 April 17 July 17 Oct. 17						
Additional Works.....	207	12	8	10	11	2	197	1	6	do	3	1	9	Feb. 9 May 9 Aug. 9 Nov. 9						
Weetalibah Bore Water Trust	3,386	9	10	118	15	8	3,267	14	2	do	50	8	1	Mar. 30 June 30 Sept. 30 Dec. 30	65	3	7			
Walgett Bore Water Trust—Original Works.....	2,409	0	9	230	6	7	2,178	14	2	do	35	17	1	Mar. 20 June 20 Sept. 20 Dec. 20						
Additional Works	121	0	0	8	6	1	112	13	11	do	1	16	3	Jan. 8 April 8 July 8 Oct. 8						
Welbondonga Bore Water Trust—Original Works ...	4,834	10	2	269	1	6	4,565	8	8	do	71	19	1	Jan. 21 April 21 July 21 Oct. 21						
Additional Works	305	17	3	4	9	8	301	7	7	do	4	11	0	Mar. 21 June 21 Sept. 21 Dec. 21						
Youendah Bore Water Trust..	759	9	5	59	11	8	699	17	9	do	11	6	1	Jan. 16 April 16 July 16 Oct. 16						
Totals	£ 153,967	19	11	8,130	5	6	145,837	14	5											
Total outstanding, 30th June, 1911											£	921	16	5	477	4	1	1,399	0	6

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

APPENDIX L.
MISCELLANEOUS SERVICES
ON WHICH REPAYMENTS BY INSTALMENTS ARE MADE.
Amounts outstanding on 30th June, 1911.

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, 1911.	Particulars.
					Due to 30th June, 1911.	Paid to 30th June, 1911.		
Erection of a Garbage Destructor, Municipalities of Leichhardt & Annandale.	6th Aug., 1902	£ 3,400 s. 0 d. 0	£ 238 s. 0 d. 0	Advance to Treasurer.	£ 1,904 s. 0 d. 0	£ 1,904 s. 0 d. 0	2,322 16 10	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.	328 5 9	210 2 6	718 9 8	Agreement to pay 5 per cent. on cost of construction (<i>allowed at</i> £718 9s. 8d.), fixed at £31 18s. 6d. per annum, payable half-yearly.
Parkes Drainage. Municipal Council.	23rd Nov., 1906	250 0 0	15 0 0	Advance to Treasurer.	75 0 0	75 0 0	222 18 4	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.	602 10 10	602 10 10	536 9 9	To be paid off in ten years; 4 per cent. interest.
Coonamble Bore. Municipal Council.	1906	1,500 0 0	90 0 5	.....	450 2 1	360 1 8	1,372 10 4	To be paid off in twenty-eight years; 4 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	.....	.....	2,000 0 0	To be repaid on or before 31st January, 1911, the amount of £2,000 to bear interest at 3½ per cent. per annum.

APPENDIX M.

Advances made to 30th June, 1911, 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.
1904-5	Lands	Parks, Recreation Grounds, Cemeteries, &c.	Trustees generally	5 0 0
1905-6	"	"	"	5 0 0
1906-7	"	"	"	150 0 0
1907-8	"	"	"	123 6 9
1908-9	"	"	"	467 12 9
1909-10	"	"	"	3,928 9 6
1910-11	"	"	"	3,620 10 7
"	Public Works	Talmoi Bore Water Trust	"	75 0 0
Total outstanding				£ 8,369 19 7

TO PUBLIC OFFICERS AND OTHERS.

Year of Advance.	Department authorising Advance.	Trustees or Accounting Officers.	Amount.
FROM CONSOLIDATED REVENUE ACCOUNT.			
1907-8	Treasury	Federal Government	*15,000 0 0
1908-9	Attorney-General and Justice	Agent-General, Inspecting Engineer	50 0 0
1909-10	Treasury	Curator of Intestate Estates	250 0 0
1910-11	Chief Secretary	Coghlan, F. A.	1,274 3 5
"	"	Returning Officers	2,011 3 1
"	"	East Maitland Water Brigade	20 0 0
"	Lands	Local Land Boards, Forbes and Moree	135 0 0
"	"	Pastures Protection Boards, Upper Hunter and Denman	46 15 6
"	Agriculture	Sydney University, Special Timber Tests	200 0 0
"	"	Tamworth Agricultural Association	1,000 0 0
"	"	Lower Clarence Agricultural Association	70 0 0
Total outstanding			£ 20,057 2 0
FROM GENERAL LOAN ACCOUNT.			
1910-11	Public Works	Steel, T. R.	944 15 4
Total outstanding			£ 944 15 4
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
1910-11	Agriculture	Lachlan Shire Council	29 3 4
Total outstanding			£ 679 3 4
FROM PUBLIC WORKS ACCOUNT.			
1908-9	Chief Secretary	Inverell Hospital	135 12 9
1909-10	"	Wallsend Mining District Hospital	116 0 0
"	"	Tenterfield Hospital	100 0 0
"	"	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
"	"	Tenterfield Hospital	30 0 0
"	"	Cootamundra District Hospital	450 0 0
"	"	Campbell Hospital, Coraki	141 4 0
Total outstanding			£ 2,412 16 9
Grand Total			£ 24,093 17 5

* Deducted from Commonwealth Returns for the month of November, 1907, for N.S. Wales Money Order Business.

APPENDIX N.

Payments during 1910-11 WITHHELD from CERTIFICATES OF DISCHARGE to the Colonial Treasurer.

Head of Account.	Why withheld.	Amount.
Consolidated Revenue Account.		
Industrial School for Girls, Parramatta—Item No. 197	Expended in excess of appropriation	£ s. d. 1 5 0
Railway and Tramway Working Expenses—Expenditure Suspense Account	Expended without appropriation or warrant.	*60,073 18 3
Do do do do	do do ...	123,574 15 4
In Anticipation of Loans—Expenditure Suspense Account.		
Additions to Railway Lines	Expended without appropriation or warrant.	*71,882 6 1
Lockhart to Clear Hills Railway	do do ...	*8,503 5 10
North Coast Railway	do do ...	*50,477 19 11
Cowra to Canowindra Railway	do do ...	*2,662 12 9
Mudgee to Dunedoo Railway	do do ...	*7,972 1 3
Rolling Stock, Railways	do do ...	*4,089 10 9
Total		£ 329,237 15 2
General Loan Account.		
Repayment of Treasury Bills under Act No. 8 of 1904	Funds not legally available	£ s. d. †1,498,600 0 0

* Covered by Parliamentary Appropriation during the year.

† Discharge granted to Treasurer for £500,000, prior to receipt of Crown Solicitor's opinion of 5th April, 1911.

APPENDIX O.

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

Revenue, &c., Recovered, 1910-11.					
Chief Secretary:—	£ s. d.	£ s. d.	Secretary for Lands:—	£ s. d.	£ s. d.
Police Department	0 4 6		Crown Land Agents	10 2 2	
Abattoirs	1 0 0		District Surveyors	9 18 11	
Hospitals, &c.	13 12 0		Occupation Licenses	0 10 0	
Stores Supply Department	0 8 3	15 4 9			20 11 1
Treasurer and Secretary for Finance and Trade:—			Secretary for Mines:—		
Navigation Department	49 10 11		Wardens' Clerks	2 0 0	
Leases, &c.	55 12 7		Royalty	40 10 2	
Licenses	5 0 0		Mining Registrars	2 5 3	
Conditional Purchases	613 8 7	723 12 1			44 15 5
Commissioners, Government Savings Bank		50 0 0	Secretary for Agriculture:—		
Chief Commissioner for Railways		181 6 6	Stock Inspector	4 7 6	
Attorney-General and Minister for Justice:—			Fruit Inspections	2 0 11	
Bankruptcy	0 2 0		Forest Guard—Royalty	2 14 6	
Clerks of Petty Sessions, &c.	92 1 11	92 3 11			9 2 11
					£1,136 16 8
Revenue in course of Recovery.					
Treasurer, &c:—			Secretary for Lands:—		
Western Lease	0 10 0		Conditional Purchases to be voted	1,289 9 8	
Conditional Purchases	94 8 6	94 18 6	District Surveyors	0 11 9	
					1,290 1 5
					£1,384 19 11

APPENDIX O—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 Account.	Explained, Written off, or Outstanding.
Excess Disbursements Recovered, 1910-11.			
Executive and Legislative :—	£ s. d.	£ s. d.	£ s. d.
Clerk of Legislative Assembly	0 9 0	0 9 0	.....
Clerk of Parliaments	1 19 0	1 19 0	.....
Parliamentary Librarian	0 9 0	0 9 0	.....
Premier :—			
Director, Immigration and Tourist Bureau	0 8 10	0 8 10	.....
Colonial Secretary :—			
Under Secretary	1 11 0	0 13 0	{ 0 8 0 + 0 10 0
Chairman, Aborigines Protection Board	3 0 8	3 0 8	.....
Inspector-General of Insane	4 0 6	3 18 0	0 2 6
Master in Lunacy	0 3 10	0 3 10	.....
Chief Medical Officer	3 6 8	3 5 0	0 1 8
Inspector-General of Charities	8 0 5	8 0 5	.....
Treasurer and Secretary for Finance and Trade :—			
Under Secretary	140 3 2	(a) 37 11 8	{ 0 2 0 +102 9 6
Government Printer	1 5 11	1 3 1	0 2 10
Superintendent, Explosives Department	0 9 0	0 9 0	.....
Superintendent of Navigation	84 7 10	82 12 11	1 14 11
Registrar, Invalidity and Accident Pensions	0 12 6	0 12 6	.....
Manager, Resumed Properties Department	22 4 5	22 4 5	.....
Secretary, Stores Supply Department	3 7 10	1 16 8	1 11 2
Chief Commissioner for Railways and Tramways.	607 1 9	485 3 9	121 18 0
Attorney-General and Minister for Justice :—			
Under Secretary	19 10 3	6 2 11	{ 2 19 0 *10 8 4
Clerk of the Peace	0 3 0	0 3 0	.....
Industrial Registrar	1 18 4	1 18 4	.....
Secretary for Lands :—			
Under Secretary	43 1 8	23 11 2	{ 19 5 4 + 0 5 2
Secretary for Public Works :—			
Under Secretary	45 2 8	44 4 8	{ 0 14 0 + 0 4 0
Director of Labour	0 12 5	0 2 0	0 10 5
President, Metropolitan Board of Water Supply and Sewerage	25 13 4	.....	25 13 4
Public Instruction, Labour, and Industry :—			
Under Secretary	0 13 3	0 13 3	.....
Boarding-Out Officer, State Children's Relief Department	11 18 11	6 15 10	{ 0 16 6 +4 6 7
Superintendent, Industrial School, Parramatta	0 4 2	0 4 2	.....
Trustees, National Art Gallery	0 9 8	0 9 8	.....
Principal Librarian	0 3 0	0 3 0	.....
Secretary for Mines :—			
Under Secretary	1 10 0	1 10 0	.....
Secretary for Agriculture :—			
Under Secretary	23 6 2	20 14 8	2 11 6
Totals.....	£ 1,057 8 2	760 13 5	296 14 9

SUMMARY.

Cash Recoveries.

Revenue, &c., recovered	£ s. d.
Excess Disbursements recovered	1,136 16 8
Total	760 13 5
Total	£ 1,897 10 1

By Transfers.

Recoveries to Revenue by Transfers from Trust Funds, &c. :—	
Registrar-General	1,000 0 0
Clerks of Petty Sessions	28 14 2
Total	£ 1,028 14 2

* Items written off by Executive Council authority.

† Items under consideration which may be recovered.

(a) Includes £11 16s. 5d. written off by Executive Council authority in 1907 and now recovered.

APPENDIX P.

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 Payments without Written Vouchers or Vouchers defective, 1910-11.

Accounting Officers.	Amount.	Year of Service.	No. of Executive Council Minute.	Service.	Reason why Relief Granted.
RECEIPTS.					
Colonial Secretary—	£ s. d.				
Under Secretary	4 13 4	1910	10/35	Rent oyster culture leases not paid	Special circumstances.
Secretary for Agriculture:—					
Under Secretary	10 8 0	1910-11	10/52	Postage stamps	Lost accidentally.
"	1 15 0	1908-9	11/5	Rent of office	Not recoverable.
"	2 19 8	1909-10	11/18	Fees for inspection of fruit, &c.	"
Director of Forests	285 1 1	1909-10	11/28	Timber inspection fees	"
Chief Commissioner for Railways	906 4 2	1909-11	11/29	Items of freight fully earned, cash stolen from stations, Railway and Tramway Revenue.	"
PAYMENTS.					
Minister of Public Instruction:—					
Boarding-out Officer, State Children Relief Department	119 16 5	1908-10	10/11	Maintenance of Children	Acquittances unobtainable.
Boarding-out Officer, State Children Relief Department	1 4 0	1909-10	10/33	"	" "
Boarding-out Officer, State Children Relief Department	2 2 0	1909-10	10/37	"	" "
Under Secretary	6 0 0	1909-10	10/35	Balance of salary	" "
Secretary for Public Works:—					
Under Secretary	10 2 0	1909-10	10/33	Purchase of steel plates, Government Dockyard	Out of contract.
"	55 2 7	1909-10	10/40	Cartage, Railway construction	Acquittances unobtainable.
"	0 10 0	1909-10	10/40	Minor supplies, Labour Depot, Randwick	" "
"	1 4 0	1909-10	10/47	Advance on account of wages	Irrecoverable.
"	116 8 10	1910-11	10/42	Motor hire	Receipts dispensed with.
"	3 15 0	1910-11	10/39	Hire of vehicles	" "
Secretary for Lands:—					
Under Secretary	15 16 1	1909-10	10/41	Over-payment, Temporary Salaried Surveyor	Irrecoverable.
Premier's Office—					
Director, Immigration and Tourist Bureau	126 7 8	1909-10	10/42	Part of defalcations, Immigration and Tourist Bureau.	"
Attorney-General and Minister for Justice—					
Under Secretary	10 8 4	1910-11	11/30	Salary overpaid	Special circumstances.
Treasurer and Secretary for Finance and Trade:—					
Agent-General	0 12 6	1909-10	11/2	Advance	Irrecoverable.
Under Secretary	5 5 0	1908-9	11/4	Travelling Expenses	Special circumstances.
Invalidity and Accidents Pensions Board	19 14 2	1909-10	11/9	Pensions	Irrecoverable.
Chief Commissioner for Railways	3 14 1	1910-11	11/14	Advanced to Postal Department	Special circumstances.
Secretary " Agriculture—					
Under Secretary	67 16 0	1867	11/24	In connection with the resumption of land, Railway purposes.	" "
Under Secretary	4,425 3 3	1889-1903	11/24	Seed wheat supplied	Irrecoverable.

APPENDIX Q.

Balances in Bank at the Credit of the Pastures Protection Boards at 31st December, 1910.
(As published in the Balance Statements of Accounts in Government Gazette.)

Place.	Amount.	Place.	Amount.	Place.	Amount.
	£ s. d.		£ s. d.		£ s. d.
Albury	384 8 6	Dubbo	618 2 10	Nepean & Hawkesbury	348 6 11
„ (Govt. S. Bank)	148 16 2	Eden	219 11 10	Picton	194 5 8
Armidale	548 12 0	Forbes	1,296 4 5	Pilliga	536 8 6
„ (Bank N.S.W., fixed deposit)	1,000 0 0	Glen Innes	1,394 9 4	Port Macquarie	230 3 9
Balranald	269 10 8	Goulburn	709 7 9	Port Stephens.....	226 19 11
„ (Gov't. S. Bank)	506 5 0	Grafton.....	82 1 7	Queanbeyan.....	598 5 5
Bathurst	589 16 0	Gundagai	777 7 0	Singleton	234 0 6
„ (Commercial B., fixed deposit)	600 0 0	„ (fixed deposit)	220 0 0	Sydney	203 10 8
Berrima	84 1 4	Hay	885 10 6	„ (Barrack-street Savings Bank)	200 0 0
Bombala	611 17 1	„ (Australian Bank of Commerce, fixed deposit) ...	100 0 0	Tamworth	4,123 4 11
Bourke	695 3 11	Hillston	680 19 5	Tenterfield	271 11 2
Braidwood	313 11 5	Hume	144 0 7	Tweed-Lismore	(Dr. Balance)
Brewarrina	630 7 2	Inverell	721 17 5	Upper Hunter..	304 1 4
Broulee.....	213 12 2	Ivanhoe	162 19 3	„ (Bank N.S.W., fixed deposit)	500 0 0
Canonba	208 19 8	Jerilderie	705 2 3	Urana	298 13 0
„ (fixed deposit)	200 0 0	Kiama	219 0 1	Wagga Wagga	992 19 10
Carcoar.....	930 7 8	Maitland	491 9 7	Walgett	276 5 11
Casino	308 16 10	Menindie	9 2 9	Walgett North	568 16 3
Cobar	707 1 6	„ (B. of Australasia, fixed deposit) ...	350 0 0	Wanaaring	574 4 5
Condobolin	436 11 7	Merriwa	295 4 5	Warialda	1,044 14 6
Cooma	914 7 6	Milparinka	152 11 7	„ Commercial B., fixed deposit)	500 0 0
Coonabarabran	418 3 11	Molong	810 1 2	Wentworth	115 14 6
Coonamble	569 13 0	Moree	445 11 0	„ (Govt. S. B.)	400 0 0
„ (Bank N.S.W., fixed deposit)	750 0 0	Moulamein	179 0 10	Wilcannia	586 17 8
Corowa	287 18 0	„ National Bank, fixed deposit)	500 0 0	Yass	538 14 7
„ (N.S.W. Bank, fixed deposit)	600 0 0	Mudgee	237 4 0	Young	343 7 4
Deniliquin	130 3 5	Narrandera	905 2 5	„ (Commercial B., fixed deposit)	500 0 0
„ (Govt. S. B.)	500 0 0	Narrabri	720 15 7	Total	£ 42,525 9 3
Denman	223 0 5				

Debit Balance—Tweed-Lismore

98190

313 - 2 G

£23 5 6

APPENDIX R.

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.	1909-10.		1910-11.		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...	8 8 6	Mar. 31...	17 7 0	8 18 6	.....
Executive and Legislative :—						
Legislative Assembly	Mar. 31...	14 7 10	Mar. 31...	36 14 0	22 6 2	.....
Parliamentary Library	„ 31...	10 19 10	„ 31...	5 15 2	.....	5 4 8
Parliamentary Standing Committee	„ 31...	2 19 8	„ 31...	2 9 10	.....	0 9 10
Legislative Council	„ 31...	14 10 5	„ 31...	12 7 4	.....	2 3 1
Total, Executive and Legislative .....	.....	42 17 9	.....	57 6 4	22 6 2	7 17 7
Colonial Secretary :—						
Chief Secretary	Mar. 31...	22 13 10	Mar. 31...	22 13 1	.....	0 0 9
Auditor-General	„ 31...	28 19 2	„ 31...	25 12 8	.....	3 6 6
Police	„ 31...	4,500 8 2	„ 31...	5,504 19 9	1,004 11 7	.....
Hospitals for Insane.....	Feb. 28...	3,808 0 0	Feb. 28...	3,696 2 7	.....	111 17 5
Reception House, Darlinghurst	„ 28...	9 2 9	„ 28...	17 0 0	7 17 3	.....
Inspector-General of Insane	„ 28...	1 7 6	„ 28...	.....	.....	1 7 6
Master-in-Lunacy	Mar. 31...	10 10 6	April 22...	9 1 0	.....	1 9 6
Quarantine	„ 31...	2,700 2 11	* .....	.....	.....	2,700 2 11
Coast Hospital	„ 31...	2,015 15 10	Mar. 31...	+ 2,069 15 10	54 0 0	.....
Abattoirs.....	„ 31...	113 9 9	„ 31...	104 1 3	.....	9 8 6
Government Asylums	June 30...	2,707 11 6	June 30...	2,754 0 10	46 9 4	.....
Fisheries	Mar. 31...	92 17 9	Mar. 31...	85 12 1	.....	7 5 8
Bureau of Statistics and Registry Friendly Societies	„ 31...	85 5 0	„ 31...	90 16 2	5 11 2	.....
Aboriginal Stations	„ 31...	1,190 7 3	„ 31...	1,099 2 6	.....	91 4 9
Bureau of Microbiology	No previous Returns.		„ 31...	4 15 6	4 15 6	.....
Total, Colonial Secretary .....	.....	17,286 11 11	.....	15,433 13 3	1,123 4 10	2,926 3 6
Treasurer and Secretary for Finance and Trade :—						
Treasury	Mar. 31...	22 15 1	Mar. 31...	23 4 0	0 8 11	.....
Stamp Duties.....	„ 31...	11 11 0	„ 31...	7 14 2	.....	3 16 10
Land and Income Tax	„ 31...	29 17 2	„ 31...	27 5 5	.....	2 11 9
Government Printer	„ 31...	18,224 18 6	„ 31...	23,195 16 4	4,970 17 10	.....
Navigation	„ 31...	2,047 9 10	„ 31...	2,023 4 10	.....	24 5 0
Invalidity and Accidents Pensions	„ 31...	13 14 1	„ 31...	2 4 3	.....	11 9 10
Resumed Properties.....	June 30...	604 7 2	June 30...	525 12 8	.....	78 14 6
Explosives	Mar. 31...	218 17 9	Mar. 31...	207 4 6	.....	11 13 3
Stores Supply Committee	„ 31...	10,913 19 1	„ 31...	7,733 13 0	.....	3,180 6 1
State Clothing Factory.....	June 30...	3,809 4 5	June 30...	1,569 9 3	.....	2,239 15 2
Total, Treasurer and Secretary for Finance and Trade .....	.....	35,896 14 1	.....	35,315 8 5	4,971 6 9	5,552 12 5
Attorney-General and Minister for Justice :—						
Head Office.....	Mar. 31...	31 4 7	Mar. 31...	58 3 11	26 19 4	.....
Sheriff	„ 31...	6 10 2	„ 31...	6 12 8	0 2 6	.....
District Court	„ 31...	10 12 0	„ 31...	10 15 10	0 3 10	.....
Prisons generally	„ 31...	14,019 17 0	„ 31...	14,026 7 4	6 10 4	.....
Court of Industrial Arbitration.....	„ 31...	8 13 4	„ 31...	9 16 0	1 2 8	.....
Public Service Board	„ 31...	13 17 10	„ 31...	12 8 6	.....	1 9 4
Total, Attorney-General and Justice .....	.....	14,090 14 11	.....	14,124 4 3	34 18 8	1 9 4
Secretary for Lands :—						
Head Office.....	Mar. 31...	4,282 9 0	Mar. 31...	3,810 15 8	.....	471 13 4
Land Board and District Survey Offices	„ 31...	244 15 5	„ 31...	312 8 10	67 13 5	.....
Total, Secretary for Lands.....	.....	4,527 4 5	.....	4,123 4 6	67 13 5	471 13 4
Carried forward.....	.....	71,852 11 7	.....	69,121 3 9	6,228 8 4	8,959 16 2

* Transferred to Commonwealth.

† Includes £1,105, value of Plant.

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

Net Decrease £14,647 9s. 2d.

APPENDIX S.

STATEMENT showing the possible sources in Consolidated Revenue from which Grants in Aid to Public Works and Closer Settlement Funds were derivable for the Five Years ended with 30th June, 1911.

	1906-7.	1907-8.	1908-9.	1909-10.	1910-11.	
RECEIPTS.						
Governmental—	£	£	£	£	£	
Commonwealth Returns	3,022,351	3,591,371	3,356,158	3,347,615	1,942,245	
Taxation	1,381,306	1,077,534	907,249	1,223,521	1,027,519	
Land Revenue, Alienation transferred.....	368,051	754,479	359,561	336,177	386,153	
„ „ Balance	1,512,761	1,026,583	1,415,585	1,383,749	1,450,244	
Services rendered	330,640	308,039	312,875	315,444	334,927	
Miscellaneous.....	343,851	349,442	275,463	366,302	319,603	
Other Receipts	14,108	35,102	62,204	42,343	43,346	
Total, Governmental	£ 6,973,068	7,142,550	6,689,095	7,015,151	5,504,037	
Business Undertakings —						
Railways and Tramways	5,596,428	5,978,060	6,132,918	6,664,236	7,412,127	
Sydney Harbour Trust	298,037	327,579	334,694	337,454	374,280	
Metropolitan District Water and Sewerage.....	496,794	504,092	486,393	512,615	537,355	
Hunter District Water and Sewerage	42,217	43,584	44,175	52,960	54,686	
Total, Business Undertakings	£ 6,433,476	6,853,315	6,998,180	7,567,265	8,378,448	
Total Receipts	£ 13,406,544	13,995,865	13,687,275	14,582,416	13,882,485	
EXPENDITURE.						
Governmental—						
Special Schedules and Executive	953,942	927,433	987,808	518,657	440,549	
Government Departments	3,941,737	3,968,148	4,160,889	4,340,291	4,510,668	
Interest	907,026	730,043	755,058	807,929	801,754	
Sinking Funds	405,090	406,145	478,791	421,034	409,349	
Transfer of Alienations—Land	368,051	754,479	359,561	336,177	386,153	
Other Payments	31,526	86,163	28,032	41,764	22,414	
Total, Governmental and Reduction of Debt	£ 6,607,372	6,872,411	6,770,139	6,465,852	6,570,887	
Business Undertakings —						
Railways and Tramways.....	4,938,523	5,285,058	5,698,801	6,131,654	6,765,942	
Sydney Harbour Trust.....	264,295	278,743	283,327	286,212	307,785	
Metropolitan District Water and Sewerage.....	444,569	471,068	489,726	498,633	532,783	
Hunter District Water and Sewerage	26,565	33,005	34,528	38,036	43,290	
Total, Business Undertakings	£ 5,673,952	6,067,874	6,506,382	6,954,535	7,649,800	
	£ 12,281,324	12,940,285	13,276,521	13,420,387	14,220,687	
Special Transfers in aid of—						
Closer Settlement Fund	200,000	200,000	1,000,000	235,000	.....
Public Works Fund	350,000	650,000	450,000	575,000	250,000	
	£ 550,000	850,000	1,450,000	810,000	250,000	
Total Expenditure	£ 12,831,324	13,790,285	14,726,521	14,230,387	14,470,687	
SUMMARY.						
	1906-7.	1907-8.	1908-9.	1909-10.	1910-11.	Total for 5 years.
Governmental—	£	£	£	£	£	£
Receipts	6,973,068	7,142,550	6,689,095	7,015,151	5,504,037	33,323,901
Expenditure	6,607,372	6,872,411	6,770,139	6,465,852	6,570,887	33,286,661
Surplus over Expenditure	£ 365,696	270,139	549,299	37,240
Deficiency	81,044	1,066,850
Business Undertakings —						
Receipts	6,433,476	6,853,315	6,998,180	7,567,265	8,378,448	36,230,684
Expenditure	5,673,952	6,067,874	6,506,382	6,954,535	7,649,800	32,852,543
Surplus over Expenditure.....	£ 759,524	785,441	491,798	612,730	728,648	3,378,141
			Total Excess Receipts for 5 years			3,415,381
Charges on account of Grants in Aid:—						
Closer Settlement Fund				£1,635,000		
Public Works Fund.....				2,275,000		
						£3,910,000
Grants in aid in Excess of Surplus Receipts						£494,619

APPENDIX T.

Cases submitted during 1910-11 by Auditor-General, under SECTION 15 of Audit Act, 1902, to the ATTORNEY-GENERAL and CROWN SOLICITOR, and the OPINIONS obtained thereon.

CASE No. 1.

Improvement Lease 1,241, Block 1,041, Dubbo, 1,100 acres, John Campbell, "Waterloo Holding," now transferred to Hugh Strahorn.

(£473 6s. 10d. recovered in November, 1910, from Campbell and Bede for rent of improvements on "Waterloo P.O.L. 261 acres, C.D.").

Sir,

Department of Audit, 10th February, 1911.

In connection with the transfer to Hugh Strahorn of Improvement Lease 1,241 particularised above, I have the honor to request that you will be so good as to favour me with your advising on the following points, viz. :—

1. The Licensees, Campbell and Bede, only having claimed portion of the Improvements as made under permits, and, therefore, exempt from rental, and having subsequently transferred their lease to Hugh Strahorn, is the waiver of the Minister as regards the improvements on the improvement lease effective as against the transferee, and is the Crown debarred from charging further on the same?
2. Is it legally correct to grant an Improvement Lease of land which contains Crown improvements without charging a rental, or otherwise being compensated therefor?
3. In what position does the Crown stand in the present case, and also in the future should the action of the Minister prove to be contrary to law?

I have, &c.,

J. VERNON,

Auditor-General.

The Crown Solicitor.

Sir,

Crown Solicitor's Office, Sydney, 15th March, 1911.

I have the honor to return you the Departmental Papers, No. Lands Occ. '11-1,422, relating to Improvement Lease No. 1,241 of 1,100 acres, part of Waterloo Holding. In reply to your letter of 10th February last asking advice on certain questions, I beg to reply as follows :—

1. Although the original licensees of the land claimed only portion of the improvements upon the Improvement Lease, the Crown's claim to the whole of the improvements thereon was waived as part of the settlement of the recent action against the original Improvement Lessees. That settlement was intended to, and, in my opinion, did, extinguish any claim which the Crown may have set up to the Improvements either against the original Improvement Lessee or his transferee. For this term of the settlement to be effective in favor of the then defendants it seems to me it must also be effective in favor of the Transferee.

2. It is not, in my opinion, legal to grant an Improvement Lease without charging rental for Crown Improvements thereon or otherwise being compensated therefor. A binding settlement of an action claiming rent of such improvements may, however, be made.

3. I cannot see that the position of the Crown in the present case (*i.e.*, the action as settled) is otherwise than correct, and cannot therefore foresee in what respect the action of the Minister may prove to be contrary to law.

I have, &c.,

JNO. V. TILLET,

Crown Solicitor.

The Auditor-General.

CASE No. 2.

Treasury Bills issued under Act No. 8 of 1904.

Sir,

Department of Audit, 17th February, 1911.

Referring to the Bills issued under the Act No. 8 of 1904, which matured on 1st May, 1910, 1st September, 1910, and 1st February, 1911, to the extent of £402,900, £500,000, and £500,000 respectively, I have the honor to state that this Department has been advised that the Bills discharged have been paid out of General Loan Account.

I therefore request that you will be so good as to inform me as to how the principal moneys required for repayment were provided by or became available under the General Loan Account as statutorily enacted under Clause 6 of Act No. 8 of 1904.

The information is urgently required, as from advices received it would appear that a certain portion of the Bills should have been discharged and paid out of Consolidated Revenue Fund.

I have, &c.,

J. VERNON,

Auditor-General.

The Under Secretary for Finance and Trade.

CASE No. 2.

CASE No. 2—continued.

Sir,

The Treasury, New South Wales, Sydney, 22nd February, 1911.

Referring to your letter of the 17th instant relative to the Bills issued under the Act No. 8 of 1904, which matured on the 1st May, 1910, 1st September, 1910, and 1st February, 1911, to the extent of £402,900, £500,000, and £500,000 respectively, in which you state that your Department has been advised that the Bills discharged have been paid out of the General Loan Account, I have the honor to inform you that you have been correctly advised, and that the amounts were so paid in conformity with the usual procedure in such cases.

I have, &c.,

J. W. HOLLIMAN,

Under Secretary for Finance and Trade.

The Auditor-General.

Sir,

Department of Audit, 23rd February, 1911.

Referring to your favour dated 22nd instant, numbered A.G. 17, B.1,633, ostensibly in reply to my communication of the 17th instant, *copy attached*, I have the honor to inform you that I cannot accept same as a reply to mine of date quoted, ignoring wholly, as it does, the subject matter of my request for the information necessary in the matter of provision of funds for the payments mentioned therein, and my explanatory remark thereon.

I have, &c.,

J. VERNON,

Auditor-General.

The Under Secretary for Finance and Trade.

Sir,

The Treasury, New South Wales, Sydney, 7th March, 1911.

With reference to your letter of 23rd ultimo, further in regard to the retirement of the Treasury Bills issued under the Act No. 8 of 1904, which matured on 1st May, 1910, 1st September, 1910, and 1st February, 1911, I am directed to inform you that Section 6 of the Act mentioned provides that the Treasury Bills shall be chargeable upon and paid out of the General Loan Account.

When the Bills to which you refer matured the General Loan Account was not in credit, and funds were, therefore, provided by an increased overdraft on that Account. I may point out that the Section abovementioned does not direct the manner in which the funds shall be provided.

I have, &c.,

J. W. HOLLIMAN,

Under Secretary for Finance and Trade.

The Auditor-General.

Sir,

Department of Audit, 10th March, 1911.

I have the honor to request that you would be good enough to advise me on the following points—

Section 6, Treasury Bills Redemption Act No. 8 of 1904, is worded as follows:—

“All principal moneys for which any such Treasury Bills may be made out shall be chargeable upon, and paid out of, the General Loan Account. And so far as funds for the payment of any such principal sum have not, on the maturing of any such Bill, been provided by or become available under the General Loan Account, every such sum shall be chargeable upon, and paid out of, the Consolidated Revenue Fund.”

Information is desired as to the interpretation of the clause, or portion thereof, referring to the provision of funds under the General Loan Account.

In case of an existing overdraft on the General Loan Account, at the time of maturity, can the increasing of such overdraft by the value of the matured Bills be accepted, as coming within the terms of the section “provided by or become available under the General Loan Account.”

Under such circumstances—an overdraft of debit balance on the General Loan Account—should not the value of the matured Bills have been defrayed from the Consolidated Revenue Fund in accordance with the provisions of Section 6, above quoted?

I have, &c.,

J. VERNON,

Auditor-General.

The Crown Solicitor.

Sir,

Crown Solicitor's Office, Sydney, 5th April, 1911.

I have the honor to inform you, in reply to your letter of 10th ultimo, that if there was an overdraft or debit balance on the General Loan Account when the Treasury Bills under the Treasury Bills Redemption Act, 1904, matured, the value of such Bills should, in my opinion, have been defrayed, in terms of Section 6 of the Act cited, from the Consolidated Revenue Fund.

I have, &c.,

JNO. V. TILLET,

Crown Solicitor.

The Auditor-General, Sydney.

CASE No. 2—continued.

Sir,

Department of Audit, 7th April, 1911.

Referring to your communication of 7th ultimo—in reply to mine of 17th February—in reference to the action taken by the Treasury in connection with the retirement of Treasury Bills issued under Act No. 8 of 1904, I have the honor to inform you that the Crown Solicitor, to whom the matter was referred, has advised me to the following effect, that :—

“ If there was an overdraft or debit balance on the General Loan Account when the Treasury Bills under the Treasury Bills Redemption Act, 1904, matured, the value of such bills should, in my opinion, have been defrayed, in terms of Section 6 of the Act cited, from the Consolidated Revenue Fund.”

I, therefore, now request that a transfer be made without delay of the amounts erroneously charged to the General Loan Account, as specified in my letter of 17th February.

I have, &c.,

J. VERNON,
Auditor-General.

The Acting Under Secretary for Finance and Trade.

[MINUTE.]

Subject :—Retirement of Treasury Bills issued for Public Works, and the Crown Solicitor's opinion thereon.

The Treasury, Sydney, 8th April, 1911.

THE interpretation placed upon Clause 6 of the Treasury Bills Redemption Act, 1899, by the Crown Solicitor, may be characterised as a bombshell thrown into the financial camp, and, if insisted upon, must completely paralyse the Treasurer's financial operations, and create an impossible position, necessitating Legislative relief in order to enable the Treasurer to carry on his financial operations in the successful manner by which, so far, they have been distinguished.

If, because the General Loan Account is overdrawn (*and the General Loan Account is always overdrawn against the combined credits of the other Accounts, principally against the deposits of the Savings Bank and Municipal Council of Sydney, Sinking Fund*) the Treasury Bills may not be charged to that Account, then, when the General Loan Account is overdrawn no payments for Works and services may be paid from that source. Therefore, before the Treasurer can make payments for works, or in retirement of matured loans, he must raise a Loan, perhaps at a ruinous price, to place the Account in funds. He must also return to the Government Savings bank their deposits, amounting to £2,020,292, also to the Municipal Council of Sydney the amount of their Sinking Fund, to the extent of £60,396, they being of no further use. These funds, so far, have enabled the Treasurer to choose his own time for placing a Loan on the market. On removal of these funds he may be forced to place a Loan at an inopportune time, perhaps at a ruinous price.

It is strange that after having retired Public Works Bills to the aggregate of £16,000,000, the Auditor-General should have raised the question which he has submitted to the Crown Solicitor.

The Clause, No. 6 of the Treasury Bills Redemption Act, appears in every Loan Act authorising the issue of Bills in anticipation of long-dated Stock, and it was never contemplated by the framers of such Bill that it should bear the interpretation now placed upon it by the Crown Solicitor. The clause was merely intended as a security of the bond-holder ; that is, all Stock and Debentures are secured upon the Consolidated Revenue Fund, and this Clause was intended to secure payment of the Bills upon the Consolidated Revenue Fund should the General Loan Account be unable to meet the charge on maturity. (*The proceeds of these Bills went to credit of the General Loan Account, and that Account must be charged with the retirement of the Bills on maturity. The General Loan Account is prepared to meet the charge, and the financial operations of the Treasury have made provision.*)

I therefore submit that the Auditor-General be informed that the Bills will not be transferred to the Consolidated Revenue Fund.

I would suggest that the Auditor-General refer again to the Crown Solicitor, informing him that the General Loan Account, although overdrawn, is not overdrawn to its limit, and that funds are available within that limit for the payment of these Bills. The Crown Solicitor might be asked if this fact will alter his view of Section 6.

C. G. L. BOYCE,
Acting Under Secretary.

Before replying to Auditor-General's request for transfer, ask him to refer matter back to Solicitor-General for opinion on the point above stated.—A.C.C., 10/4/11.

Sir,

The Treasury, New South Wales, Sydney, 10th April, 1911.

I am directed to acknowledge the receipt of your letter of 7th instant, in regard to the retirement of Treasury Bills issued under the Act No. 8 of 1904.

Before replying to your request that the debit in question may be transferred to the Consolidated Revenue Account, I am to ask that you will again submit the matter to the Crown Solicitor, informing him of the fact that the General Loan Account, although overdrawn, is not overdrawn to its limit, and that funds are available within that limit for the retirement of the Bills in question.

It is considered that the fact abovementioned has a very material bearing on the question, and may probably lead the Crown Solicitor to review his advising.

I have, &c.,

C. G. L. BOYCE,

Acting Under Secretary for Finance and Trade.

The Auditor-General.

CASE No. 2.

CASE No. 2—*continued*.

Sir,

Department of Audit, Sydney, 12th April, 1911.

I have the honour to acknowledge receipt of your further letter of 10th instant, No. A.G. 38, in regard to the retirement of Treasury Bills issued under the Act No. 8 of 1904, and to inform you in reply that I must decline to make further reference to the Crown Solicitor, there being no legal dispute possible, as to the meaning of the Acts affecting the transaction, the wording and intention of these Acts being clear and unmistakeable.

The possibility of an overdraft, or the possible limit of such overdraft, cannot, in my opinion, have any bearing upon the transaction questioned by me, which question was to the effect that,—

Seeing that the Loan Account was overdrawn at the time, and that *no specific sums had been "provided by or become available under the General Loan Account" for the redemption of Treasury Bills*, their value should have been charged to and defrayed out of the Consolidated Revenue Fund, as was provided for by the Act No. 8 of 1904, Section 6. A copy of the Crown Solicitor's advising has already been forwarded to you.

I must therefore request that the necessary transfer be made.

I have, &c.,

J. VERNON,

Auditor-General.

The Acting Under Secretary for Finance and Trade.

As the Auditor-General declines to accede to the Treasurer's request to re-submit the question to the Crown Solicitor, a re-submission might now be made by the Treasury.—C. G. L. BOYCE, Acting Under Secretary. Appd.—A.C.C., 12/4/11.

The Crown Solicitor. The Treasury, B.C.—J.B., *pro* U.S., 13/4/11.

Sir,

Department of Audit, Sydney, 9th May, 1911.

I have the honor to invite your attention to my letter of the 12th ultimo and previous correspondence respecting certain Treasury Bills issued under the abovenamed Act, and to request that you will have the goodness to inform me whether any, and what, action the Treasury purpose taking in regard to the advising given by the Crown Solicitor in the matter.

I have, &c.,

J. VERNON,

Auditor-General.

The Acting Under Secretary for Finance and Trade.

Acting Comptroller of Accounts.—J. BURR, 10/5/11. Attached is an opinion of the Crown Solicitor to the effect that the charge of the Bills to the General Loan Account is legal; also attached are queries on the subject returned.—C. G. L. BOYCE, Acting Under Secretary, 11/5/11. The Auditor-General, B.C., Treasury.

Sir,

Crown Solicitor's Office, Sydney, 5th May, 1911.

I have the honor to return herewith the papers numbered as in margin, in which further advice is sought respecting s. 6 of the Treasury Bills Redemption Act, 1904.

I understand that the General Loan Account was not in credit at the date of the passing of the above cited Act, and indeed never is in credit; that the arrangements are that it may be overdrawn to a certain limit on the credit of the Treasurer's General Banking Account, and that the limit has not been reached.

Were an Advance Account opened, and the moneys therefrom paid to the General Loan Account, funds would then become available under this latter account within the meaning of s. 6. If funds could thus indirectly become available, there does not appear to be any reason why they could not do so directly, as by an overdraft. And having regard to the fact that the General Loan Account never is in credit, I am now inclined to the view that payments may be made under the provisions of s. 6 from this account to the limit of the overdraft.

I have, &c.,

JNO. V. TILLET,

Crown Solicitor.

The Acting Under Secretary, Finance and Trade.

Noted. Queries disallowing payments herewith.—A PEARSON, 10/5/11 (See Queries at end of Appendix.)

CASE No. 2—continued.

Treasury Bills Redemption.

Department of Audit, 19th May, 1911.

THE Auditor-General, while anxious at all times to facilitate any financial transaction by the Treasurer, provided such transaction is within the limits laid down by Legislative sanction, regrets that he cannot accept the indeterminate memorandum of the Crown Solicitor, dated 5th May instant (*based, as it apparently has been, upon erroneous information conveyed to him*), as in any sense a reversal or weakening of, the *direct legal opinion*, which was previously given at the Auditor-General's request upon a plain statement of facts alone.

From the framing of the Crown Solicitor's memorandum already alluded to, it is evident that he was under a misapprehension as to the facts of the case.

Some statement appears to have been made to him which led to the belief that the General Loan Account was *never in credit*, and that an arrangement had been made that the *Loan Account* might be overdrawn to the limit of the credit upon the Treasurer's General Banking Account.

As regards the former supposition, for three out of the last five years, the Treasurer in his own Accounts has shown (*and the Auditor-General afterwards certified*) that the Loan Account was *in credit* to a considerable sum, and further, as regards the latter assumption, the Auditor-General is fully aware that certain funds are held by the Treasurer for financial assistance, and that such funds have been and are used for the relieving of excesses on Votes whether Loans or Revenue, but this is an arrangement altogether outside of legal authorisation, and in any case cannot be accepted by the Auditor-General as relieving the Treasurer from any legal obligation, such as that laid down in Section 6, Act 8 of 1904.

Had the matter been treated as the Crown Solicitor suggests in his memorandum, viz. :—

A transfer made from these outside funds to the credit of the Loans Account for the purpose of redeeming these Bills, as an Advance to be repaid, when the Loan Funds were raised, the Auditor-General could then have passed the transaction as in accord with the provisions of the Act. This, however, was not done.

It is true that the Loan Account was not in funds at the date of passing the Act No. 8 of 1904, and neither was the Consolidated Revenue Fund, but it is difficult to see that this has any bearing on the question.

The course indicated by the Crown as referred to above, would have placed the matter in a condition of compliance with the Act, and this simple method of settlement *should be now made* by the establishment of a Suspense Account, as the providing of funds has been neglected hitherto.

If this be done the Auditor-General *can in consistence with his duty* withdraw the disallowances already issued to the Treasurer, and hereto attached, as well as a *further disallowance of £500,000* for Bills matured in *September last*, not previously forwarded.

The Auditor-General now sees, for the first time, a minute dated the 8th April, and signed by the Acting Under Secretary, and must deprecate in the strongest manner, the use of such expressions as are prominent therein. The very easy, practicable and proper method referred to above, as suggested by the Crown Solicitor, shows clearly how extravagant and unnecessary the use of such expressions may be in the present instance, and they need not be further noticed here.

It is, however, necessary that the Auditor-General should urge upon the Treasurer's attention the pressing necessity for making some suitable arrangements for the meeting of the disallowances and the £500,000 Treasury Bills maturing on the 1st proximo. It is trusted that this may be done in order that further trouble may be averted.

J. VERNON,
Auditor-General.

The Honourable The Colonial Treasurer
(*per* The Acting Under Secretary for Finance and Trade).

Sir,

The Treasury, New South Wales, Sydney, 24th May, 1911.

With reference to your memorandum of the 19th instant, further in regard to the Redemption of Treasury Bills issued under the Act, No. 8 of 1904, I am directed to inform you that, before finally deciding on your request, the Acting-Treasurer desires that you will favour him by—

1. Enumerating which particular Accounts which go to make up the "outstanding Funds to the credit of the Loans Account for the purpose of redeeming these Bills" (*vide paragraph 2 on the second page of your memorandum under reply*) could have been drawn upon for transfer to the General Loan Account, and what statutory provision there is which enables the Treasurer to draw upon such Accounts, and
2. Stating why the transactions shown on the annexure hereto, carried out under similar circumstances, were not disallowed, but were certified to by you.

As the settlement of the matter is of some urgency, Mr. Carmichael will be obliged if you will expedite as much as possible the furnishing of the information required.

I have, &c.,
C. G. L. BOYCE,

The Auditor-General.

Acting Under Secretary for Finance and Trade.

CASE No. 2—continued.

TREASURY BILLS

Charged to GENERAL LOAN ACCOUNT when that Account was overdrawn.

Date of charge to General Loan Account.	Amount of Bills redeemed.	Balance on General Loan Account at date of charge.	
		Dr.	Amount.
	£		£
22nd April, 1902	997,500	Dr.	3,276,467
18th „ 1905	646,500	Dr.	644,427
26th „ 1905	350,000	Dr.	996,248
15th May, 1905	391,700	Dr.	813,536
5th September, 1905	230,900	Dr.	408,561
25th „ 1905	259,700	Dr.	676,193
24th February, 1906	496,400	Dr.	1,295,223
20th „ 1907	1,991,500	Dr.	688,468
27th September, 1907	500,000	Dr.	449,510
27th December, 1907	494,000	Dr.	821,153
31st January, 1908	178,500	Dr.	1,374,024
26th August, 1909	750,000	Dr.	796,268
27th May, 1910	227,700	Dr.	71,120
1st September, 1910	251,900	Dr.	628,847
10th „ 1910	183,200	Dr.	956,829

Sir,

Department of Audit, 26th May, 1911.

I have the honor to acknowledge receipt of your communication of the 24th instant (A.G. 54), and in reply have to call your attention to the fact that your letter does not give the correct wording of the partial quotation (*ostensibly given as from my minute of the 19th instant*).

My minute (*see paragraph 2 on second page*) reads as follows, viz. :—

“A transfer made from these *outside* funds to the credit of the Loans Account for the purpose of redeeming these Bills, as an Advance to be repaid, when the Loans Funds were raised,” &c.

While your letter reads—

“Enumerating which particular Accounts which go to make up the (*and in apparent quotation*) outstanding Funds to the credit of the Loans Account for the purpose of redeeming these Bills.” (*Vide paragraph 2 on the second page of your memorandum under reply, &c.*)

The Treasurer will at once perceive that this gives an altogether erroneous rendering of paragraph 2 of my Minute referred to, and, therefore, the explanation required under Part 1 will prove to be unnecessary, as the paragraph is self-explanatory when properly read.

In connection with the latter portion of Part 1, there is no statutory provision, nor is such provision required in this case, the matter being one in which it is necessary that the Treasurer should take action in anticipation of statutory provision.

As regards No. 2, the transactions shown in your list prior to the maturing of the Bills under the Act No. 8 of 1904, are altogether foreign to the question under review, and consequently may be ignored.

Concerning the amounts matured or maturing under the Act No. 8 of 1904, the fact that both the Treasury and the Audit Officers have apparently misinterpreted the clause of the Act now brought prominently forward has no bearing upon the question at issue, *the legal reading thereof having now been determined*.

The Bills redeemed in May, 1910, may be taken to have been provided for, as at that time there were large sums of Loan money in the London Account which had not been carried to the credit of the General Loan Account, but the redemptions in September, 1910, and February, 1911, have been disallowed, and such disallowance can only be removed by the adoption of such a course as pointed out by the previous correspondence.

I have, &c.,

J. VERNON,

Auditor-General.

The Acting Under Secretary for Finance and Trade.

Sir,

The Treasury, New South Wales, Sydney, 29th May, 1911.

With reference to your letter of the 26th instant, further in regard to the redemption of Treasury Bills issued under the Act No. 8 of 1904, I am directed by the Acting Treasurer to inform you that the word “outstanding” was used in place of the word “outside” by a clerical error on the part of the typist, and that he will be obliged if you will now reply specifically to the following questions :—

1. What are the outside Funds referred to in your minute of 19th May, from which a transfer is to be effected as per that minute?
2. What items go to make up the outside Funds referred to?
3. From which of these items should the transfer be made to the credit of the Loans Account?

In regard to the second query referred to in my letter of the 24th instant, Mr. Carmichael would be glad if you will kindly state specifically whether the items referred to were rightly certified to by you.

I have, &c.,

C. G. L. BOYCE,

Acting Under Secretary for Finance and Trade.

The Auditor-General.

CASE No. 2.

CASE No. 2—continued.

Sir,

Department of Audit, 31st May, 1911.

In continuation of the correspondence concerning the redemption of Treasury Bills matured under Act No. 8 of 1904, and in reply to yours of date, the 29th instant, I consider that my minute of date, the 19th idem, made it sufficiently clear that the funds referred to as "outside" funds are those held by the Treasurer as in assistance to his financial transactions, and upon which the Treasurer pays interest for the accommodation, and trust that this communication will now suffice to make it clear that the outside funds included in the Treasurer's General Banking Account are those referred to, but I must decline to specify any particular fund, as that would be to trench on the functions of the Treasurer himself.

In regard to the second query of your letter dated the 24th instant, I have already pointed out that the question dealt with in these papers is purely that of the Bills maturing under Act 8 of 1904, to which alone the disallowances refer, and must therefore decline to undertake the labour and loss of time which would be necessary for the examination of accounts of past years, and matters extraneous to the point at issue.

The solution of the difficulty, in my opinion, lies in the opening of a Loan Expenditure Suspense Account, as recommended in my letter of 19th instant, which course, if carried out, can be accepted by me under the Crown Solicitor-General's ruling on 9th May, 1911—Treasury A. 3,436.

I have, &c.,

J. VERNON,

The Acting Under Secretary for Finance and Trade.

Auditor-General.

Sir,

The Treasury, New South Wales, Sydney, 5th June, 1911.

I have the honor to acknowledge the receipt of your letter of 31st ultimo, further in regard to the redemption of Treasury Bills issued under the Act No. 8 of 1904, which I duly placed before the Acting Treasurer.

In reply, Mr. Carmichael desires me to point out that he did not ask for, and does not desire, an expression of opinion from you as to the clearness of your previous communication, nor, at this stage, for a solution of a difficulty which, so far as he can see from your correspondence hitherto, exists chiefly in your own mind. He was anxious to give the fullest and fairest consideration to your representations in regard to the retirement of Treasury Bills, and asked for certain information which was necessary to enable such consideration to be given. You have failed to furnish this information, or to show the necessity for the new departure you suggested. I am, therefore, to inform you that the Acting Treasurer declines to make the alteration, and that you are to consider the correspondence closed.

I have, &c.,

C. G. L. BOYCE,

The Auditor-General.

Acting Under Secretary for Finance and Trade.

Instrument No. 74.—Repayment of 3½ per cent. Treasury Bills, issued under Act No. 8 of 1904.

Sir,

Department of Audit, 2nd June, 1911.

In reference to the instrument forwarded by you as Acting Treasurer to me as Auditor-General for certificate this morning, being for the repayment of Treasury Bills matured on the 1st instant, under the Act No. 8 of 1904, I have the honor to enquire whether the Loan Account has been provided with funds for the purpose of meeting such payments.

The Loan Account, so far as I have been informed, is in a state of overdraft, and I am therefore precluded from signing the certificate required until funds are provided for the purpose, in a legal manner, according to the terms of the legal opinions lately obtained upon this subject.

I have, &c.,

J. VERNON,

The Honorable the Acting Colonial Treasurer

Auditor-General.

(per the Acting Under Secretary for Finance and Trade).

Sir,

The Treasury, New South Wales, Sydney, 5th June, 1911.

With reference to your letter of 2nd instant, addressed to the Acting Colonial Treasurer, returning General Loan Account Warrant No. 74, attached hereto, I am directed to inform you that the Loan Account has been provided with funds as required by statute.

I have, &c.,

C. G. L. BOYCE,

The Auditor-General.

Under Secretary for Finance and Trade.

Sir,

Department of Audit, 6th June, 1911.

After careful examination of the Bank Sheets for the funds alleged to have been provided for the repayment of the above, without success, I have the honor to request that I may be informed on what date the funds were provided, and from what source.

An early answer will oblige, as the Instrument is held pending receipt of the information.

I have, &c.,

J. VERNON,

The Acting Under Secretary for Finance and Trade.

Auditor-General.

Sir,

The Treasury, New South Wales, 8th June, 1911.

In reply to your letter of 6th instant, No. 11/1872, in regard to Warrant No. 74, in connection with the repayment of 3½ per cent. Treasury Bills, issued under the Act. No. 8 of 1904, I am directed by the Acting Treasurer to inform you that the usual procedure has been followed, the customary provision having been made, and to add that the amount is proposed to be paid from moneys made available in the General Loan Account by arrangement with the Banks in which such Account is kept.

I have, &c.,

C. G. L. BOYCE,

The Auditor-General.

Acting Under Secretary for Finance and Trade.

CASE No. 2.

CASE No. 2—continued.

Certificate to Loan Warrant No. 74.

Sir,

Audit Department, 13th June, 1911.

In reference to your letter of 8th instant, on the subject of repayment of $3\frac{1}{2}$ per cent. Treasury Bills, issued under authority of Act No. 8, 1904, and the granting of Certificate to Warrant No. 74, I have the honor to state that no fresh reasons have been adduced by which I would feel justified in altering my views as expressed in previous correspondence.

There is, however, an easy solution of the question if the course herein stated be followed.

I frankly acknowledge that whilst the law is on the side of this Department, the attitude of the Treasury is strongly supported by the course long recognised in the interpretation of the (recurring) section under question, whilst from a financial or business aspect no exception can be taken to the arguments adduced by the Treasury, but it is the duty of the Auditor-General to be governed by the statutory directions, and, in following such course, be guided by the latest interpretation thereof, regardless of any previous course or action taken.

It is also the duty of the Auditor-General to give full consideration to questions of this nature from the practical standpoint, but not to such an extent as would invalidate, to all intents and purposes, the legal provisions—that is to say, in the main the Auditor-General must at all times govern his actions by the statutory directions.

But, as I said before, the solution of the question is easy, and in reaching such, no principle or law will be violated by either Department if either of the two courses outlined be followed:—

- (1) Open a "Special Suspense Account" in the General Banking Account, and repay the £500,000 Bills from that account, and follow a like course in respect of other payments until the law has been amended, which can readily be effected by a reconstruction of the (recurring) clause under review in the Loan Act of the current year.

In this special instance provision might be attached thereto legalising all repayments on account of Treasury Bills redemptions, including the one under question. When this action has been taken, the Special Suspense Account might be closed up by transferring the total debit at that date to the General Loan Account; or,

- (2) Instead of the £500,000 and any subsequent amounts being repaid *direct* from the Special Suspense Account, it is suggested that a transfer from that account to the General Loan Account to the extent of repayments be made, and the liquidation of the Bills be effected by repayments direct from the General Loan Account.

The Crown Solicitor has given me permission to say that by following course (2) the repayments would be made strictly in accordance with the spirit and letter of the law. So far as the financial aspect is concerned, the results would be the same in both actions.

If course (1) be followed no Warrant will be necessary, as the Treasurer has full powers, under section 17 of the Audit Act, to make any banking arrangements he pleases without any reference whatever to the Auditor-General.

If course (2) be followed, it will be necessary for my certificate to be attached to Warrant No. 74.

I recommend that the course suggested by the Crown Solicitor be followed, but this Department is prepared to accept either course.

I have, &c.,

J. VERNON,

Auditor-General.

The Acting Under Secretary for Finance and Trade.

Sir,

The Treasury, New South Wales, Sydney, 14th June, 1911.

I am directed to acknowledge the receipt of your letter of 13th instant, *re* Loan Warrant No. 74, now awaiting your signature, and to say that the Acting Treasurer presumes, in view of the first paragraph thereof, that you decline to attach your Certificate to this Instrument. If so, Mr. Carmichael asks that you will, in compliance with section 39 (3) of the Audit Act, return the Warrant, with a statement in writing specifying the grounds on which you withhold your certificate.

As to the remaining portion of your letter—which seems to be devoted to a discussion as to your duties and the matter dealt with in my communication to you of 5th instant, A.G., No. 60—Mr. Carmichael wishes me to say that he does not propose to enter into any discussion upon your duties, which seem to be very fully defined by the Audit Act; and, so far as the other matter is concerned, I am to invite your attention to the concluding paragraph of my letter of 5th instant, in which you were informed that the correspondence thereon was closed.

I have, &c.,

C. G. L. BOYCE,

Acting Under Secretary for Finance and Trade.

The Auditor-General.

Sir,

Department of Audit, 16th June, 1911.

I have the honor to return Loan Instrument No. 74, to the Honorable the Acting Treasurer, unsigned, no alteration as to making provision for funds having taken place since it was previously returned.

I am, therefore, obliged to refuse certificate to the said instrument for the reason that the certifying of such would be an infraction of the provisions of the Act No. 8 of 1904.

I have also to draw the attention of the Acting Under Secretary for Finance and Trade to the general tone of his communications of the 5th and 14th June, respectively, the construction of the letters being such as to convey the impression that the terms lack the ordinary courtesy expected in official correspondence.

I have, &c.,

J. VERNON,

Auditor-General.

The Acting Under Secretary for Finance and Trade.

CASE No. 2.

CASE No. 2—continued,

QUERIES.

Sydney, 20th April, 1911.

Reference to the Account.—General Loan Account; Various Vouchers, 1st to 24th February, 1911.

Observation or Query.—The payments, amounting to £499,700, from the General Loan Account, on account of the retirement of Treasury Bills issued under Act No. 8 of 1904, having been made without the provision of funds, as enacted under Sec. 6 of the Act cited, are disallowed under Sec. 47, Audit Act, 1902.

J. VERNON,

Auditor-General.

The Acting Under Secretary for Finance and Trade.

Sydney, 20th April, 1911.

Reference to the Account.—General Loan Account; Vr., 4,631, 30th March, 1911.

Observation or Query.—The payment, £300, from the General Loan Account, on account of the retirement of Treasury Bills issued under Act No. 8 of 1904, having been made without the provision of funds, as enacted under Sec. 6 of Act cited, are disallowed under Sec. 47, Audit Act, 1902.

J. VERNON,

Auditor-General.

The Acting Under Secretary for Finance and Trade.

Department of Audit, Sydney, 17th May, 1911.

Reference to the Account.—General Loan Account; Various Vouchers, 1st to 29th September, 1910.

Observation or Query.—The payments, amounting to £500,000, from the General Loan Account, on account of the retirement of Treasury Bills issued under Act No. 8 of 1904, having been made without the provision of funds, as enacted under Section of Act cited, are disallowed under Section 47, Audit Act, 1902.

J. VERNON,

Auditor-General.

The Acting Under Secretary for Finance and Trade.

Department of Audit, Sydney, 17th July, 1911.

Reference to the Account.—General Loan Account. Various Vouchers—1st to 30th June, 1911.

Observation or Query.—The payments amounting to £498,600 from the General Loan Account on account of the retirement of Treasury Bills issued under the Act No. 8 of 1904, having been made without Warrant and Appropriation, are disallowed.

J. VERNON,

Auditor-General.

The Acting Under-Secretary for Finance and Trade.

CASE No. 3.

Payments under Workmen's Compensation Act of 1910.

Department of Audit, 24th April, 1911.

THE attached correspondence on the subject of a payment made under the Act quoted above, to the widow of a man accidentally killed on the North Coast Railway, whilst working on the construction thereof, is forwarded to the Crown Solicitor, with the request that he will favour me with his opinion thereon.

The Act quoted contains the provision in Clause 4 that :—

“ Provided that all sums payable under this Act by or on behalf of the Crown shall be payable out of moneys to be appropriated by Parliament for that purpose.”

It will be seen by the papers that an employee on the duplication works—Gosford to Newcastle—lost his life accidentally, and that the Railway Commissioner authorised the payment to his widow (under the provisions of the Act mentioned) of £397 16s., and charged such payment to the Railway Loan Act No. 4 of 1910.

Should not such charge have been made to an account which would have necessitated it being submitted to Parliament for Appropriation?

The Auditor-General, while agreeing with the views of the Railway Commissioner as to such charges being properly a portion of the cost of work, is of opinion that the provisions of clause 4 prevent it being charged finally except to a special Parliamentary Appropriation for that purpose.

It is requested that this matter may be treated as an urgent one, and the papers returned with reply.

The Crown Solicitor.

B.C.

J. VERNON,

Auditor-General.

Sir,

Crown Solicitor's Office, Sydney, 28th April, 1911.

I have the honor to return herewith the papers numbered as in margin respecting the payment made to Mrs. Jane Herbert under the Workmen's Compensation Act 1910.

It appears that Frederick Herbert, jumperman, Permanent Way Branch, Railways, was accidentally killed while employed on the Gosford to Newcastle duplication works, and a payment of £397 16s. was made to his widow under the provisions of the Act cited. This payment was charged to the Vote “ Railway Loan Act No. 4, 1910,” and advice is sought on the question whether, in view of the proviso to section 4 of the first-cited Act, the charge should not have been made to an account which would have necessitated it being submitted to Parliament for Appropriation.

While agreeing with the views of the Chief Railway Commissioner as to such charge being properly a portion of the cost of the work, you think that the terms of section 4 prevent it being charged finally except to a special Parliamentary Appropriation for that purpose.

As Parliament has appropriated money for the purpose of meeting the cost of this work, and the charge in question is, as you point out, properly a part of such cost, I think that it may be said that this vote is money appropriated for the purpose within the meaning of the proviso to section 4.

I have, &c.,

JNO. V. TILLET,

Crown Solicitor.

The Auditor-General.

APPENDIX U.

Report of the Public Accounts Committee.

The Treasury, New South Wales, Sydney, 12th September, 1911.

Sir,

Adverting to my letter to you of 25th ultimo, and to yours of 6th instant, in regard to the inclusion of the report of the Public Accounts Committee in your Annual Report for the financial year, 1910-11, I have the honor to inform you that I find that it will not be possible to have a meeting of the Committee until about the 26th instant.

I have, &c.,

W. J. COWIE,

Secretary, Public Accounts Committee.

The Auditor-General, Sydney.

Sydney : William Applegate Gullick, Government Printer.—1911.