

1906.

LEGISLATIVE ASSEMBLY.

NEW SOUTH WALES.

PUBLIC ACCOUNTS

FOR THE

YEAR ENDED 30TH JUNE, 1906,

ACCOMPANIED BY THE

THIRTY-SIXTH REPORT OF THE AUDITOR-GENERAL

(UNDER THE AUDIT ACT OF 1902).

ORDERED BY THE LEGISLATIVE ASSEMBLY TO BE PRINTED,

28th August, 1906.

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1906.

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1906.

LEGISLATIVE ASSEMBLY.

NEW SOUTH WALES.

PUBLIC ACCOUNTS.

(FOR THE YEAR ENDED 30TH JUNE, 1906, WITH 36TH REPORT OF THE AUDITOR-GENERAL.)

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

Sir,

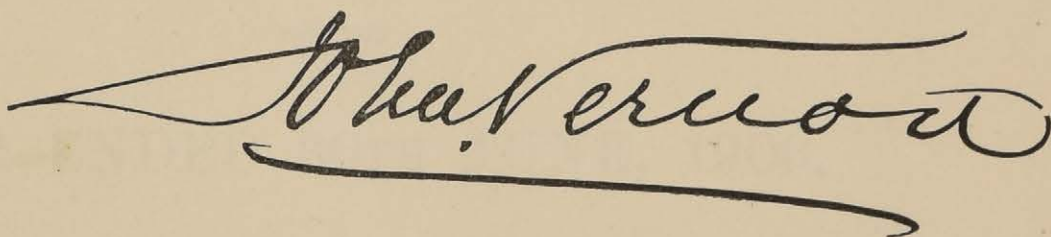
Department of Audit, Sydney, 28th August, 1906.

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 moneys for the Financial Year ended 30th June, 1906, together with my Report thereon.

I have the honor to be,

Sir,

Your obedient servant,

A large, elegant handwritten signature in dark ink, likely of the Auditor-General, featuring a prominent flourish at the end.

Auditor-General.

ABSTRACTS
OF THE
PUBLIC ACCOUNTS
OF THE
STATE OF NEW SOUTH WALES,
FOR THE
YEAR ENDED 30TH JUNE, 1906.

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No. 1.

CASH ACCOUNT.

CONSOLIDATED REVENUE FUND.

ACCOUNT CURRENT

OF

REVENUE, RECEIPTS, AND EXPENDITURE

FOR THE

YEAR ENDED 30TH JUNE, 1906.

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

Dr.

Page.	PARTICULARS.	AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
	GOVERNMENTAL.		
	To REVENUE and RECEIPTS (1st July, 1905, to 30th June, 1906) :—		
4	Balance of Revenue collected within the State by the Commonwealth Government and returned	2,742,770 4 3	
4	Taxation	1,297,776 4 6	
	Land Revenue—		
	Alienations	976,772 3 1	
6	Annual Revenue... ..	753,114 17 9	
		1,729,887 0 10	
7	Receipts for Services rendered (outside business undertakings of the State) ...	372,574 14 11	
9	General Miscellaneous Receipts	285,478 16 7	
			6,428,487 1 1
	To ADVANCES REPAID on account of year 1905-6, and previous years—		
11	Treasurer's Advance Account, 1900-1	220 0 0	
11	Do 1901-2	115 12 0	
11	Do 1902-3	5,340 12 9	
11	Do 1903-4	154 13 8	
11	Do 1904-5	2,422 16 9	
11	State Children's Relief Act, 1904-5 (Act 61, of 1901)	31 8 6	
			8,285 3 8
	Total, Governmental... ..	£ 6,436,772 4 9	
	BUSINESS UNDERTAKINGS OF THE STATE.		
	To RECEIPTS from business undertakings of the State—		
10	Railway Commissioners	5,051,953 14 11	
10	Sydney Harbour Trust	270,688 15 10	
10	Metropolitan Water Supply and Sewerage Board	492,195 15 3	
10	Hunter District Water Supply and Sewerage Board	39,756 19 3	
	Total, Business Undertakings	£ 5,854,595 5 3	
	Total, Governmental and Business Undertakings	£ 12,291,367 10 0	
11	To REPAYMENTS to TREASURER'S ADVANCE ACCOUNT, 1904-5, and previous years, by appropriation taken in 1905-6 for services of 1904-5, and previous years ...	94,659 12 6	
11	To REPAYMENT BY APPROPRIATION—State Children's Relief Act, 1904-5 (Act 61, of 1901) ...	8,606 10 10	
11	To REPAYMENT OF ADVANCES in anticipation of Loan Votes, 1905-6	84,981 4 5	
11	To PROCEEDS OF SALE OF TREASURY BILLS, issued under the Treasury Bills Deficiency Act of 1905	336,890 0 0	
			525,137 7 9
	GRAND TOTAL	£ 12,816,504 17 9	

I HEREBY certify that the above Account represents the actual receipts and expenditure of the Treasurer on account of the Audit Act, 1902, Section 58.

Given under

1.
ACCOUNT.THE CONSOLIDATED REVENUE FUND.
Expenditure for the year ended 30th June, 1906.

Cr.

Reference Page.	PARTICULARS.	Payments under Parliamentary authority.	Payments, Treasurer's Advance Vote, to be appropriated.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.
	GOVERNMENTAL.			
	By EXPENDITURE on account of Departments—			
29	Special Appropriations	740,950 3 6		740,950 3 6
21	Schedules to the Constitution Act... ..	40,020 12 4		40,020 12 4
21-31	Executive and Legislative	29,254 15 6	787 6 9	30,042 2 3
23-33	Colonial Secretary	1,099,607 10 6	41,292 10 7	1,140,900 1 3
25-36	Treasurer and Secretary for Finance and Trade	373,610 11 5	6,893 7 1	380,503 18 6
26-37	Attorney-General and Justice	279,480 0 10	2,184 19 0	281,664 19 10
26-39	Secretary for Lands... ..	303,611 6 3	5,072 5 8	308,683 11 11
27-40	Secretary for Public Works	789,449 7 11	11,757 9 5	801,206 17 6
28-41	Public Instruction, Labour, and Industry	911,177 1 10	3,140 14 3	914,317 16 3
28-41	Secretary for Mines and Agriculture	127,466 12 9	1,216 15 1	128,683 7 10
	By INTEREST on PUBLIC DEBT—			
29	On Debentures, Funded Stock	£2,606,932 16 1		
29	On Treasury Bills for Public Works... ..	241,946 8 6		
29	Do do for Darling Harbour Resumptions	40,036 0 0		
	Less chargeable on Business undertakings of the State... ..	2,888,915 4 7		
		2,136,659 19 4		
	Interest on Treasury Deficiency Bills	752,255 5 3		752,255 5 3
29	Do Uninvested Funds in temporary possession of the Government	52,143 15 6		52,143 15 6
24, 29	Do Special Deposit, Savings Bank of New South Wales	75,351 14 1		75,351 14 1
24	Do Government Banking Account, Sydney and London	18,569 15 1		18,569 15 1
24	Do Compensation Money, Darling Harbour Resumptions	23,453 6 5		23,453 6 5
24		16,624 18 3		16,624 18 3
	Total, Governmental	£ 5,633,026 17 5	72,345 7 10	5,705,372 5 5
	By Payment in Reduction of Public Debt—			
29	The General Sinking Fund	350,000 0 0		350,000 0 0
29	Repayments to State Debt Commissioners under Act of 1895, 59 Vic. No. 6, on Account of Bogan Scrub Clearing	10,015 19 0		10,015 19 0
		£ 5,993,042 16 5	*72,345 7 10	6,065,388 4 5
30	By PAYMENTS from TREASURER'S ADVANCE ACCOUNT, 1905-6, to be recovered			8,378 11 1
	Total, Governmental and Reduction of Debt		£ 6,073,766 15 5	
	BUSINESS UNDERTAKINGS OF THE STATE.			
	By EXPENDITURE on BUSINESS UNDERTAKINGS of the State—			
25-29	Railway Commissioners—			
	Working Expenses—Railways and Tramways	2,972,472 14 6		
	Interest on Loan Capital do	1,643,832 3 4		
			4,616,304 17 10	
24-29	Sydney Harbour Trust—			
	Working Expenses	80,303 15 11		
	Interest on Loan Capital	180,950 12 6		
			261,254 8 5	
27, 29	Metropolitan Board of Water Supply and Sewerage—			
	Working Expenses	112,337 7 1		
40	Do Treasurer's Advance Vote	*8,521 10 5		
	Interest on Loan Capital... ..	298,697 4 7		
27	Hunter District Water Supply and Sewerage Board—			
	Working Expenses	11,180 10 0		
	Interest on Loan Capital... ..	13,179 18 11		
			24,360 8 11	
	Total, Business Undertakings			5,321,475 17 5
	Total, Governmental and Business Undertakings		£ 11,395,242 12 5	
29	By APPROPRIATION in adjustment of TREASURER'S ADVANCE ACCOUNT of 1903-4 and Previous Years		£ 50,865 5 4	
29	By APPROPRIATION in adjustment of TREASURER'S ADVANCE ACCOUNT of 1904-5		43,794 7 2	
30	By APPROPRIATION in adjustment of STATE CHILDREN'S RELIEF ACT 61 of 1901—1904-5		8,606 10 10	
30	By PAYMENTS IN ANTICIPATION OF LOAN VOTES, 1905-6		84,981 4 5	188,247 7 5
	TOTAL			£ 11,583,490 0 0
	By BALANCE on 30th June, 1905—Brought forward			336,890 16 1
112	By BALANCE on 30th June, 1906—Carried forward			896,124 0 0
	GRAND TOTAL			£ 12,816,504 17 9

* Total Charges, Treasurer's Advance Vote to be Voted, £80,866 18s. 3d. (see page 41).

J. H. CARRUTHERS,
Treasurer.

the Consolidated Revenue Fund during the year ended 30th June, 1906, and is in accordance with the requirements
my hand, this 28th day of August, 1906.

JOHN VERNON,
Auditor-General.

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE.						AMOUNT.	TOTAL.		
						£ s. d.	£	s.	d.
Brought forward...						£	4,040,546	8	9
LAND REVENUE.									
ALIENATIONS.									
AUCTION AND SPECIAL SALES :—									
Auction Sales						82,953 8 5			
Newcastle Pasturage Reserve Sales						1,041 9 0			
Improved Purchases, &c.						2,343 10 7			
Miscellaneous Purchases						9,243 9 9			
Conditional Purchases—Deposits and Improvements						58,319 17 7			
Do Instalments (inclusive of Interest)						709,002 17 1			
Do Balances						145,691 7 1			
						1,008,595 19 6			
Less Refunds						31,823 16 5			
TOTAL, ALIENATIONS (see page 2) ... ..						.....	976,772	3	1
ANNUAL LAND REVENUE.									
INTEREST ONLY ON LAND CONDITIONALLY PURCHASED						32,067 17 6			
Less Refunds						16 1 2			
							32,051	16	4
PASTORAL OCCUPATION :—									
Pastoral Leases (Runs)						2,974 6 3			
Conditional Leases						193,557 2 11			
Conditional Purchase Leases						600 10 9			
Annual Leases						45,074 19 3			
Occupation Licenses						55,443 15 10			
Homestead Leases						4,027 9 7			
Snow Leases						278 10 0			
Inferior Leases						246 4 2			
Scrub Leases						7,053 8 5			
Homestead Selections						57,917 7 6			
Settlement Leases... ..						87,762 11 5			
Improvement Leases						61,376 2 0			
Artesian Well Leases						998 18 5			
Leases under 18th Section of Land Act, 1903... ..						6,102 16 11			
						523,414 3 5			
Less Refunds						31,336 7 0			
							492,077	16	5
<i>Western Lands Division.</i>									
Pastoral Leases (Runs)						5,874 1 4			
Occupation Licenses						296 10 6			
Homestead Leases						6,692 1 8			
Western Leases						16,767 18 6			
Other Receipts						1,913 4 0			
						31,543 16 0			
Less Refunds						461 13 7			
							31,082	2	5
MISCELLANEOUS LAND RECEIPTS :—									
Blockholders' Act of 1901 (Rent and Interest)						59 18 6			
Timber Licenses, &c.						40,710 0 0			
Fees on Transfer of Runs and Leases						1,200 8 6			
Fees on Preparation and Enrolment of Title-deeds						9,315 15 9			
Survey Fees						46,796 14 4			
Rents for Special Objects... ..						24,870 12 4			
Quit Rents... ..						757 15 6			
All other receipts						12,284 10 6			
						135,995 15 5			
Less Refunds						21,337 8 0			
							114,658	7	5
ANNUAL LAND REVENUE carried forward						£	669,870	2	7
ALIENATIONS carried forward... ..						£	976,772	3	1
Carried forward... ..						£	4,040,546	8	9

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

HEAD OF REVENUE.				AMOUNT.	TOTAL.
				£ s. d.	£ s. d.
Brought forward...				£	4,040,546 8 9
LAND REVENUE—continued.					
ALIENATIONS brought forward				£	976,772 3 1
ANNUAL LAND REVENUE brought forward ...				£	669,870 2 7
MINING OCCUPATION:—					
Mineral Leases				17,886 3 10	
Mineral Licenses				204 12 6	
Leases of Auriferous Lands				6,766 6 6	
Deposits—Gold and Mineral Dredging Act of 1899				3,258 13 4	
Miners' Rights				3,699 17 6	
Business Licenses... ..				1,086 15 0	
Royalty on Minerals				46,271 9 1	
Residential Leases				1,152 2 5	
Other receipts (including Survey and Appraisement Fees) ...				5,468 8 1	
				85,794 8 3	
Less Refunds				2,549 13 1	
					83,244 15 2
TOTAL, ANNUAL LAND REVENUE (see page 2) ...				£	753,114 17 9
TOTAL, LAND REVENUE (see page 2) ...				£	1,729,887 0 10
RECEIPTS FOR SERVICES RENDERED.					
SYDNEY BRANCH OF ROYAL MINT:—					
Mint Receipts				20,482 4 9	
Fees for Escort and Conveyance of Gold				341 15 11	
					20,824 0 8
AGRICULTURAL COLLEGES AND FARMS ACCOUNT...				10,951 13 8	
Less Refunds				67 4 7	
					10,884 9 1
PILOTAGE, HARBOUR DUES, AND FEES:—					
Pilotage				35,346 2 8	
Harbour and Light Rates				34,909 4 4	
Harbour Dues				9,123 15 0	
Navigation Department Fees, &c.				3,147 3 4	
				82,526 5 4	
Less Refunds				117 19 6	
					82,408 5 10
RECEIPTS FOR SERVICES RENDERED carried forward ...				£	114,116 15 7
Carried forward				£	5,770,433 9 7

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

HEAD OF REVENUE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	5,770,433 9 7
Brought forward ... .. £	.....	114,116 15 7
RECEIPTS FOR SERVICES RENDERED.		
FEES :—		
Public Instruction Department—School and Training Fees, &c.	78,445 2 8	
Registration of Brands Act	1,773 0 2	
Registrar-General and Examiner of Patents	47,766 18 8	
Prothonotary of Supreme Court... ..	6,178 14 3	
Registrar of Probates	4,442 15 10	
Master in Equity	2,940 9 4	
Curator of Intestate Estates	3,020 2 3	
Registrar in Bankruptcy (including percentage)	3,611 1 4	
Sheriff	1,379 8 3	
District Courts	2,969 14 0	
Courts of Petty Sessions (including Small Debt Court Fees, &c.)	16,827 4 9	
Shipping Masters	3,834 3 7	
Department of Mines	1,813 2 6	
Public Officers and Examination Fees	2,072 16 2	
Presenting Private Bills to Parliament... ..	145 0 0	
For Registration, &c., of Dogs	14,727 15 0	
Copyright Act	136 5 6	
Lunacy Act (including percentage)	822 4 7	
Imported Stock Act	688 15 7	
Cattle Export Act	183 5 6	
Crown Solicitor	966 5 7	
Inspector of Weights and Measures	321 12 6	
Friendly Societies... ..	99 10 2	
Arbitration Court... ..	723 12 7	
Other Fees	82 8 0	
	195,971 8 9	
Less Refunds	357 1 3	
		195,614 7 6
MISCELLANEOUS SERVICES RENDERED :—		
For the support of Patients in the Lunatic Asylums	25,090 5 0	
Collections by the Government Printer	5,810 14 5	
Store Rent and Carriage of Gunpowder	7,346 10 1	
For Work performed by Prisoners in Gaol	1,320 15 2	
Dock Receipts	1,741 15 11	
Use of Diamond Drills and Water Augers	345 2 3	
Watering Live Stock (Tanks, &c.)	506 2 5	
Rent of Public Watering Places, &c.	8,102 7 11	
Commission on Imperial Pensions	678 13 0	
Commission on payment of Imperial and State Contingent Pay Advances	16 14 11	
Electricity supplied to Government Offices, &c.	497 8 1	
Public Works Department—Cost of supervision of works, surveys, inspection of timber, hire of tools, &c., &c.	3,845 1 5	
For the support of Children in the Industrial Schools, and inmates of Benevolent Asylums, &c.	3,708 14 6	
Testing Cement	670 15 3	
Quarantine Expenses	197 13 4	
Fumigation Fees	2,029 12 10	
Fees for Dipping Stock	588 0 0	
Other Receipts	402 15 2	
	62,899 1 8	
Less Refunds	55 9 10	
		62,843 11 10
TOTAL RECEIPTS FOR SERVICES RENDERED (see page 2) £	.....	372,574 14 11
Carried forward... .. £	.....	6,143,008 4 6

STATEMENT OF GROSS AND NET REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE.					AMOUNT.	TOTAL.
					£ s. d.	£ s. d.
Brought forward					£	6,143,008 4 6
GENERAL MISCELLANEOUS RECEIPTS.						
RENTS—EXCLUSIVE OF LAND:—						
Tolls and Ferries					4,914 15 5	
Wharfage, Tonnage Rates, &c. (out ports)					5,540 7 0	
Government Buildings and Premises					12,915 8 10	
					23,370 11 3	
Less Refunds					316 19 5	
						23,053 11 10
FINES AND FORFEITURES:—						
Sheriff					1,061 2 4	
Courts of Petty Sessions					16,342 9 4	
Confiscated and Unclaimed Property					38 15 8	
Forfeited Deposits for non-fulfilment of Contracts, &c. ..					560 13 0	
Other Fines					13 15 0	
					18,016 15 4	
Less Refunds					220 13 2	
						17,796 2 2
COUNTRY TOWNS SEWERAGE WORKS—Interest					361 3 0	
Less Refunds					184 7 4	
						176 15 8
COUNTRY TOWNS WATER SUPPLY WORKS—Interest ... ..					.....	22,966 13 11
WATER RIGHTS RECEIPTS ... ..					.....	423 0 9
CHURCH AND SCHOOL LANDS ACT, 1897					1,374 15 8	
Less Refund					1 9 0	
						1,373 6 8
PUBLIC SERVICE SUPERANNUATION ACT, No. 8 OF 1903 ...					17,684 5 6	
Less Refunds					13 12 2	
						17,670 13 4
ADVANCES TO SETTLERS ACT:—						
Interest					20,603 17 8	
Fees					174 13 4	
Miscellaneous					1,016 6 2	
						21,794 17 2
DARLING HARBOUR RESUMPTIONS					49,501 11 0	
Less Refunds					34 13 4	
						49,466 17 8
CENTENARY PARK LAND SALES (Act No. 23 of 1904) ...					.....	11,500 0 0
UNCLASSIFIED RECEIPTS:—						
Sale of Government Property					11,011 14 9	
Receipts under the Fisheries Act					6,371 10 4	
Pastures Protection Act—(3 per cent.) Contributions towards cost of administering					1,394 2 3	
Sydney Abattoirs—Fees, &c.					3,030 4 0	
Costs recovered in various actions					3,478 9 0	
Exchange on Letters of Credit					524 12 11	
Conscience Money					23 10 6	
Wentworth Irrigation Area—Rent, Water Rates, &c. ...					104 18 5	
UNCLASSIFIED RECEIPTS carried forward					25,939 2 2	
GENERAL MISCELLANEOUS RECEIPTS carried forward £					.....	166,221 19 2
Carried forward... ..					£	6,143,008 4 6

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

HEAD OF REVENUE.			AMOUNT.			TOTAL.		
			£	s.	d.	£	s.	d.
Brought forward...			£		6,143,008	4	6
GENERAL MISCELLANEOUS RECEIPTS brought forward...			£		166,221	19	2
UNCLASSIFIED RECEIPTS— <i>continued.</i>								
Brought forward ...			£	25,939	2 2			
Sale of Land at Waverley (Newland's Estate) ...				430	4 6			
Deposit, Sale of Land Martin Place, under section 6 of General Post Office Approaches Improvement Act, 1889				5,000	0 0			
Deposits on account of Purchase of Property, Market, Elizabeth and Castlereagh streets ...				9,625	0 0			
Balance at credit of Colonial Treasurer's Fire Insurance Account ...				2,304	4 10			
Fractions of Interest ...				67	8 3			
Trespass and Driving Charges, Travelling Stock Reserves (under the Public Watering Places Act) ...				32	0 0			
Interest on Bank Deposits and other Temporary Investments of Public Moneys ...				6,498	11 4			
Accumulated Interest Public School Savings Bank, Refunded under section 30 Audit Act, 1902 ...				5,148	19 1			
Interest on Bankruptcy Estates Account ...				162	12 2			
Accrued Interest on Treasury Bills ...				536	10 3			
Interest on Securities, late Wollongong Harbour Trust ...				198	10 11			
Interest on Disbursements, Narrandera Sewerage Works ...				368	14 8			
Interest on Purchase Money, Sale of Surplus Lands ...				109	15 10			
Fees under 50th Regulation of Pastures Protection Act ...				312	17 6			
Repayments :—								
Commonwealth Returns Adjustment Account ...				7,453	0 4			
Repayments to credit of Votes, previous years (<i>see</i> Statement B, page 12) ...				37,892	7 2			
Value of materials issued by the Government Stores Department ...				1,632	10 11			
Board of Exports Working Expenses—Balance not required ...				1,000	0 0			
Seed Wheat (previous years) ...				391	12 9			
Annandale Garbage Destructor—Repayment ...				238	0 0			
Rebate of Shipping Charges received from Messrs. Houlder Bros., 1895–1902 ...				4,036	17 7			
Unclaimed Moneys :—								
Transfers under Section 31 of Audit Act, 1902 :—								
Seamen's Wages, 1903–1904 ...				12	18 5			
Advertising under Real Property Act ...				700	0 0			
Deposits under the Mining Act, 1903–1904 ...				295	19 10			
Deposits on Tenders, 1903–1904 ...				123	11 0			
Unclaimed Moneys, 1903–1904 ...				1,920	19 2			
Revenue Suspense Account, 1903–1904 ...				1,156	9 9			
Compensation for Surface Damage, 1899–1900 ...				189	6 6			
Sundry Accounts, 1903–1904 ...				229	14 5			
Unclaimed Poundages, 1901 ...				489	6 9			
Balances and Interest, Curator of Intestate Estates ...				10,989	15 8			
Other Unclassified Receipts ...				2,286	8 9			
				127,773	10 6			
Less Refunds ...				8,516	13 1			
						119,256	17	5
TOTAL, GENERAL MISCELLANEOUS RECEIPTS (<i>see</i> page 2)			£			285,478	16	7
TOTAL, NET GOVERNMENTAL REVENUE AND RECEIPTS, CONSOLIDATED REVENUE FUND (<i>see</i> page 2) carried forward...			£			6,428,487	1	1

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.	
										6,428,487	1	1	
BUSINESS UNDERTAKINGS OF THE STATE.													
Railway Commissioners :—													
Railway Tolls	...	...	...	...	...	...	4,232,056	13	4			
Do Miscellaneous	...	...	...	...	...	...	27,464	6	5			
Tramway Tolls	...	...	...	...	...	...	847,166	13	9			
Do Miscellaneous	...	...	...	...	...	...	7,809	14	6			
							5,114,497	8	0				
Less Refunds							62,543	13	1				
										*5,051,953	14	11	
Sydney Harbour Trust :—													
Wharfage and Tonnage Rates, &c. (Sydney)	...	...	...	...	...	...	152,761	19	8			
Rent of Houses, Shops, Wharfs, &c.	...	...	...	...	...	...	106,971	0	6			
Miscellaneous and Bond Charges	...	...	...	...	...	...	11,417	6	9			
							271,150	6	11				
Less Refunds							461	11	1				
										*270,688	15	10	
Metropolitan Board of Water Supply and Sewerage :—													
Water Rates	...	...	...	...	...	...	272,397	4	8			
Miscellaneous	...	...	...	...	...	...	296	1	1			
							272,693	5	9				
Less Refunds							316	13	8				
										*272,376	12	1	
Sewerage Rates	...	...	...	...	...	...	220,307	8	9			
Miscellaneous	...	...	...	...	...	...	5	5	4			
							220,312	14	1				
Less Refunds							493	10	11				
										*219,819	3	2	
Hunter District Water Supply and Sewerage Board :—													
Water Rates	...	...	...	...	...	...	39,777	7	7			
Miscellaneous	...	...	...	...	...	...	28	10	6			
							39,805	18	1				
Less Refunds							48	18	10				
										*39,756	19	3	
TOTAL NET BUSINESS UNDERTAKINGS OF THE STATE										£	*5,854,595	5	3
TOTAL NET REVENUE AND RECEIPTS, CONSOLIDATED REVENUE FUND, carried forward										12,283,082 6 4			

* See page 2.

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

HEAD OF REVENUE.										TOTAL.		
										£	s.	d.
Total Net Revenue and Receipts, Consolidated Revenue Fund, brought forward										£12,283,082	6	4
OTHER RECEIPTS.												
ADVANCES REPAID—												
Treasurer's Advance Account, 1900–1901	...	...	...	...	...	...	...	...	...	220	0	0
Do 1901–1902	...	...	...	...	...	...	...	...	...	115	12	0
Do 1902–1903	...	...	...	...	...	...	...	...	...	5,340	12	9
Do 1903–1904	...	...	...	...	...	...	...	...	...	154	13	8
Do 1904–1905	...	...	...	...	...	...	...	...	...	2,422	16	9
State Children's Relief Act, 1904–1905 (Act 61 of 1901)	...	...	...	...	...	...	...	...	...	8,637	19	4
In anticipation of Loan Votes, 1905–6	...	...	...	...	...	...	...	...	...	84,981	4	5
TOTAL										£	*101,872	18 11
In adjustment of Vote Advance to Treasurer, 1903–1904 and previous Years :—												
										£	s.	d.
For Year 1893	...	...	...	...	...	...	...	...	...	12,773	12	2
Do 1900–1901	...	...	...	...	...	...	...	...	...	5,177	13	4
Do 1901–1902	...	...	...	...	...	...	...	...	...	1,305	8	0
Do 1902–1903	...	...	...	...	...	...	...	...	...	8,274	19	10
Do 1903–1904	...	...	...	...	...	...	...	...	...	23,333	12	0
										£	*50,865	5 4
In adjustment of Vote Advance to Treasurer, 1904–1905										£	*43,794	7 2
Proceeds of Sale of Treasury Bills issued under Treasury Bills Deficiency Act of 1905										£	*336,890	0 0
GRAND TOTAL										*£	12,816,504	17 9

* See page 2.

The Treasury, New South Wales,
Sydney, 3rd August, 1906.C. G. L. BOYCE,
Chief Accountant.J. H. CARRUTHERS,
Treasurer.

Statement B.

SCHEDULE of REPAYMENTS to the CREDIT of VOTES received during the YEAR ended 30th June, 1906, on account of Previous Years,
which have not been carried to account in reduction of payments.

PARTICULARS.	1899-1900 and Previous Years.	1900-1901.	1901-2.	1902-3.	1903-4.	1904-5.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
COLONIAL SECRETARY'S DEPARTMENT.						
Police—Salaries						83 7 11
Do Contingencies				20 0 0		10 19 0
Board of Health—Contingencies						0 12 6
Institutions for the Insane generally—Contingencies						3 10 3
Master in Lunacy—Contingencies						2 12 6
Government Statistician Do						0 6 0
Government Asylums—Contingencies				0 5 0	3 5 9	17 9 5
Government Asylums for Infirm and Destitute—Dr. McLaurin's Report... ..						105 0 0
Audit Department—Salaries						37 10 0
Do do Contingencies				0 5 2		
Fisheries Commission—Contingencies	4 0 0					
Registrar-General—Salaries						0 13 5
Agent-General—Contingencies						130 8 0
Rations to Unemployed						83 15 7
Maintenance of Deserted Children, &c.					1 2 2	32 3 4
Municipal Rates on Government Buildings		5 19 0	33 1 6	104 17 4	96 16 4	99 4 11
Commercial Agents for New South Wales in London, &c.				0 19 6	5 3 5	612 19 7
State Children's Relief—Contingencies... ..				14 2 6	3 17 6	4 2 6
Coast Hospital—Salaries						1 10 8
Burial Destitute Persons	3 7 7					1 9 6
Newspapers, Books, Almanacs, &c.		30 0 0				
Relief Works, Stonebreaking Depôt					562 10 0	6 3 0
Newcastle Hospital—Cost maintenance of sea-borne destitute patients					6 12 0	
Gratuities and Provisional Allowances to Members Imperial and State Contingents to South Africa			192 6 8		30 0 0	45 0 0
Local Government Areas Commission						6 12 8
Carried forward	£ 7 7 7	35 19 0	225 8 2	140 9 6	7 9 7 2	1,285 10 9

SCHEDULE OF REPAYMENTS to credit of Votes 1904-5 and previous Years not used in reduction of payments—*continued.*

PARTICULARS.	1899-1900 and Previous Years.	1900-1.	1901-2.	1902-3.	1903-4.	1904-5.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward... ..	7 7 7	35 19 0	225 8 2	140 9 6	709 7 2	1,285 10 9
COLONIAL SECRETARY'S DEPARTMENT— <i>continued.</i>						
Military Contingents to South Africa		75 6 2	2,856 4 9			0 2 10
Naval Contingent to China		1 0 0				
Stores Supply and Tender Board—Contingencies						1,169 6 6
Relief to Sufferers by Flood	1 3 8					
Board of International Exchanges						0 17 7
TREASURY DEPARTMENT.						
Treasury—Contingencies						10 2 8
Land and Income Tax—Contingencies... ..						90 15 10
Resumed Properties and Public Wharfs—Salaries						3 5 0
Do do Contingencies				13 5 6		1 10 6
Central Board of Old-age Pensions—Contingencies						0 1 0
Advertising for the Public Service						262 2 7
Advances to Settlers Board—Contingencies			1 12 8	4 17 10	7 3 1	84 17 7
Government Printer—Salaries						6 13 0
Do Contingencies						139 2 0
Navigation—Miscellaneous		4 16 11				91 11 8
Do Life Boats						27 1 7
Sydney Harbour Trust—Contingencies				103 2 11	87 0 2	86 16 5
Water and Sewerage Rates, Government Buildings		1 8 6	37 8 6	78 19 3	63 11 6	71 19 2
Gratuities to Officers on Retirement						203 16 8
Interest on Uninvested Cash Balances at Credit, Various Trust Accounts, &c. ...	0 0 1		0 4 4	0 6 7	0 2 11	
RAILWAY DEPARTMENT.						
Railway Working Expenses				23 11 2	140 4 5	2,948 19 6
Additions and Alterations—41 Vic. No. 24—Item 664 of 1878	71 0 0					
Gratuities, &c., to Officers, Permanent Staff (Railways) 1893	223 15 0					
Carried forward	£ 303 6 4	118 10 7	3,120 18 5	364 12 9	1,007 9 3	6,484 12 10

SCHEDULE OF REPAYMENTS to credit of Votes 1904-5 and previous Years not used in reduction of payments—*continued.*

PARTICULARS.	1899-1900 and Previous Years.	1900-1.	1901-2.	1902-3.	1903-4.	1904-5.
Brought forward	£ 303 6 4	£ 118 10 7	£ 3,120 18 5	£ 364 12 9	£ 1,007 9 3	£ 6,484 12 10
ATTORNEY-GENERAL AND JUSTICE DEPARTMENT.						
Attorney-General and Justice—Contingencies	2 5 3
Do do Legal Expenses, all Departments	21 4 10
Judges—Salaries	184 1 5
Coroner's—Contingencies	1 16 7	.....	.....	.....	1 16 0	1 4 1
Prisons—Contingencies	60 12 8
Sheriff—Contingencies	7 11 9
Petty Sessions—Contingencies	3 9 5
Probate and Intestate Estate—Contingencies	1 0 1	.....	.....	.....	.....	.....
Adjustment of Salaries under Increment Regulations	0 12 6
LANDS DEPARTMENT.						
Lands—Salaries	3 16 5
Do Contingencies	0 12 0	.....	.....	.....	.....	144 3 10
Survey of Lands—Contingencies	484 10 8
Trigonometrical Survey, &c.	4 15 0
Western Land Board—Contingencies	99 18 5	.....
Land Appeal Court—Contingencies	0 4 0
Public Parks, Recreation Reserves, and Cemeteries	6 8 9	1 12 10
Necropolis—for general maintenance of Cemetery	0 2 0
PUBLIC WORKS DEPARTMENT.						
Public Works—Establishment—Salaries	12 2 8	267 9 7	71 6 3
Roads	3,041 10 5
Roads and Bridges	8 6 9	.....	66 18 10	.....
Bridges	276 12 11
Harbours and Rivers	21 4 6	1,669 18 10
Equipment, Travelling Expenses	11 5 6
Government Architect	114 15 7	.....
Public Watering Places, &c.	134 0 5
Public Works—Miscellaneous	44 19 0	.....
Dock Establishment	197 18 9
Carried forward... ..	£ 306 15 0	£ 118 10 7	£ 3,129 5 2	£ 376 15 5	£ 1,630 19 11	£ 12,807 12 7

SCHEDULE OF REPAYMENTS to credit of Votes 1904-5 and previous Years not used in reduction of payments—*continued.*

PARTICULARS.										1899-1900 and Previous Years.	1900-1.	1901-2.	1902-3.	1903-4.	1904-5.
Brought forward										£ 306 15 0	£ 118 10 7	£ 3,129 5 2	£ 376 15 5	£ 1,630 19 11	£ 12,807 12 7
PUBLIC WORKS DEPARTMENT— <i>continued.</i>															
Dredge Service	...	...	...	...	...	...	...	...	...						80 14 2
Compensation, Gratuities, &c.	...	...	...	...	...	...	...	...	...						34 2 6
Rents, Cleaning, &c.	...	...	...	...	...	...	...	...	...						9 14 3
Hunter District Water Supply and Sewerage Board—Contingencies	...	...	...	...	...	...	...	...	...						35 16 0
Metropolitan Board of Water Supply and Sewerage—Contingencies	...	...	...	...	...	...	...	...	...						1,112 7 9
Do do Salaries	...	...	...	...	...	...	...	...	...						50 8 0
Punts, Ferries, and Launches	...	...	...	...	...	...	...	...	...						7 8 9
Public Buildings	...	...	...	...	...	...	...	...	...						5,191 14 9
PUBLIC INSTRUCTION DEPARTMENT.															
Public Instruction	...	...	...	...	...	...	...	...	...				51 11 4	6 17 2	38 19 7
Carpenterian Reformatory—Contingencies	...	...	...	...	...	...	...	...	...						0 12 0
National Art Gallery—Salaries	...	...	...	...	...	...	...	...	...						25 0 0
Do Contingencies	...	...	...	...	...	...	...	...	...						0 16 8
Australian Museum—Contingencies	...	...	...	...	...	...	...	...	...						0 3 0
Labour Commissioners—Contingencies	...	...	...	...	...	...	...	...	...	2 14 0	0 7 6	19 15 7	3 15 10	36 3 0	141 16 0
MINES AND AGRICULTURE DEPARTMENT.															
Mines Department—Salaries	...	...	...	...	...	...	...	...	...						2 11 5
Do Contingencies	...	...	...	...	...	...	...	...	...						30 5 0
Do Prospecting	...	...	...	...	...	...	...	...	...					38 17 0	40 12 6
Agriculture—Salaries	...	...	...	...	...	...	...	...	...						14 10 4
Do Contingencies	...	...	...	...	...	...	...	...	...					4 15 0	22 12 5
Stock and Brands—Contingencies	...	...	...	...	...	...	...	...	...	91 0 0					16 13 4
Miners' Accident Relief Board—Contingencies	...	...	...	...	...	...	...	...	...						113 19 3
SPECIAL APPROPRIATIONS.															
Receipts Returned	...	...	...	...	...	...	...	...	...						18 0 7
Old-age Pensions (Act 74 of 1900)	...	...	...	...	...	...	...	...	...			18 17 0	7,973 7 6	3,913 4 10	317 9 8
Interest on Treasury Bills (Act 63 Vic. No. 46)	...	...	...	...	...	...	...	...	...						20 0 0
Parliamentary Electorates and Elections Act	...	...	...	...	...	...	...	...	...						34 14 10
Totals										£ 400 9 0	118 18 1	3,167 17 9	8,405 10 1	5,630 16 11	20,168 15 4

GRAND TOTAL £37,892 7s. 2d. (See page 9.)

Statement C.

SCHEDULE OF REPAYMENTS to the Credit of Votes of Current Year, 1905-1906, used in reduction of Expenditure from Votes of the year.

No. of Item, as per Appropriation Act.	Head of Appropriation.							Amount.		
	No. I.							£	s.	d.
	Schedule A (Constitution Act)	...	...	...	...	...	...	426	9	7
	Schedule A (Colonial Acts)	...	...	...	...	...	...	312	15	0
	No. II.									
6	Legislative Council—Salaries	...	...	...	...	...	...	0	10	6
	Contingencies	...	...	...	...	...	...	0	8	5
7	Legislative Assembly—Salaries	...	...	...	...	...	...	13	6	8
	Contingencies	...	...	...	...	...	...	2	8	7
8	Legislative Council and Assembly—Contingencies	...	...	...	...	...	...	0	11	1
9	Parliamentary Library—Contingencies	...	...	...	...	...	...	1	10	1
11	Parliamentary Standing Committee Public Works—Contingencies	...	...	...	...	...	...	0	12	2
	No. III.									
13	Auditor-General—Salaries	...	...	...	...	...	...	526	7	9
	Contingencies	...	...	...	...	...	...	234	13	2
14	Aborigines Protection Board—Contingencies	...	...	...	...	...	...	2	18	1
15	Police—Salaries	...	...	...	...	...	...	2,368	17	7
	Contingencies	...	...	...	...	...	...	631	12	8
16	Lunacy—									
	Institutions for the Insane generally—Salaries	...	...	...	...	...	...	30	13	8
	Contingencies	...	...	...	...	...	...	22	3	10
17	Lunatic Patients	...	...	...	...	...	...	1	0	5
18	Master in Lunacy	...	...	...	...	...	...	1	6	7
20	Department of Public Health—Salaries	...	...	...	...	...	...	6	6	0
	Contingencies	...	...	...	...	...	...	37	8	7
21	Medical Services—Contingencies	...	...	...	...	...	...	1	1	0
22	Coast Hospital—Salaries	...	...	...	...	...	...	1	9	2
	Contingencies	...	...	...	...	...	...	0	17	2
23	Maintenance of the Destitute Sick	...	...	...	...	...	...	7	10	8
24	Government Statistician—Contingencies	...	...	...	...	...	...	6	10	8
25	Registrar of Friendly Societies and Trade Unions—Contingencies	...	...	...	...	...	...	3	2	4
26	Government Asylums for the Infirm—Salaries	...	...	...	...	...	...	3	9	0
	Contingencies	...	...	...	...	...	...	114	16	10
27	State Children Relief Department—Contingencies	...	...	...	...	...	...	691	16	2
29	Fisheries Commission—Contingencies	...	...	...	...	...	...	4	3	11
31	Botanic Gardens—Contingencies	...	...	...	...	...	...	7	4	11
32	Nursery Garden, Campbelltown—Contingencies	...	...	...	...	...	...	1	1	0
33	Government Domains (Outer)—Contingencies	...	...	...	...	...	...	4	14	2
35	Centennial Park—Contingencies	...	...	...	...	...	...	0	18	5
38	Registrar-General and Examiner of Patents—Salaries	...	...	...	...	...	...	12	10	0
	Contingencies	...	...	...	...	...	...	2	0	0
40	Stores, Supply and Tender Board—Salaries	...	...	...	...	...	...	2	18	4
	Contingencies	...	...	...	...	...	...	20,959	12	3
	Miscellaneous Services—									
58	Burial of destitute persons, in cases where inquests are not held	...	...	...	...	...	...	17	6	2
59	Maintenance of deserted children, paupers taken charge of for protection, expenses of transmission, charitable relief, &c.	...	...	...	...	...	...	36	14	7
66	To pay Municipal Rates on Government Buildings	...	...	...	...	...	...	8	6	3
67	Freight, insurance, extra clerical assistance, carriage of goods, incidental, unforeseen, and petty expenses, fuel, light, postages, &c., of Department, and fuel, light, and incidental expenses, State Government House	...	...	...	...	...	...	2	8	1
	Carried forward	...	...	...	...	...	£	26,512	11	6

REPAYMENTS to Credit of Votes, 1905-6, used in reduction of Expenditure—*continued.*

No. of Item, as per Appropriation Act.	Head of Appropriation.	Amount.
		£ s. d.
	Brought forward	£ 26,512 11 6
No. III—<i>continued.</i>		
Miscellaneous Services— <i>continued.</i>		
74	To meet payments to Commissioners for Railways for railway claims for transmission of destitute persons and others	36 9 11
75	Board of International Exchange—Expenses in connection with ...	0 3 0
No. IV.		
93	Treasury—Contingencies	2 9 7
94	Stamp Duties—Contingencies	0 8 0
95	Land and Income Tax—Salaries	16 12 2
	Contingencies	85 0 10
98	Government Printer—Salaries	973 1 1
	Contingencies	580 7 2
	Advertising for the Public Service	1,255 13 7
99	Explosives Branch—Salaries	3 7 1
	Contingencies	5 11 9
100	Shipping Masters—Salaries	1 5 0
	Contingencies	1 11 11
Navigation—		
101	Department of Navigation, Sydney and Newcastle, including Harbour Pilots	10 0 0
102	Miscellaneous	190 19 1
105	Administration of Old-age Pensions Act—Contingencies	2 12 3
108	Advances to Settlers Board—Contingencies	341 11 4
109	Resumed Properties—Salaries	13 3 0
	Contingencies	28 11 11
110	Sydney Harbour Trust—Contingencies	465 15 7
113	Intelligence Department	57 19 6
Miscellaneous Services—		
117	Exchange on Remittances within and beyond the State... ..	9 10 5
118	Commission on Payments in Sydney by the Government Banking Institutions	212 10 3
123	Sewerage and Water Rates, &c., various Public Buildings, &c., Sydney and Country Towns	17 17 2
126	To meet Unforeseen Expenses to be hereafter accounted for	115 14 0
128	To meet the cost of Private Letter-boxes for Public Departments	0 16 8
131	Bubonic Plague—Expenses and Compensation	52 14 8
132	Darling Harbour Resumptions—Interest on Compensation Money	372 17 0
133	Darling Harbour Resumptions—Repairs to Resumed Properties	38 1 4
134	Adjustment of Salaries under the provisions of the Increment Regulations	302 8 1
141	Gratuities and provisional allowances to members and relatives of members of Imperial and State Contingents to South Africa, and Naval Contingent to China (portion to be recovered from the Imperial Government when pensions are adjusted)	102 0 8
147	Amount required to adjust payments made from the Public Works Advance Account for the years 1902-3 and 1903-4 on account of following services, viz.—Fisheries Department, N.S.S. Sobraon, Royal Visit, Valuation of Works Commonwealth, and Clark and Shark Islands Trust	847 13 6
No. V.*		
Railways and Tramways—		
153	Railways and Tramways—Existing Lines—Working Expenses	12,304 5 9
	Carried forward	£ 44,961 14 9

REPAYMENTS to Credit of Votes, 1905-6, used in reduction of Expenditure—*continued.*

No. of Item, as per Appropriation Act.	Head of Appropriation.	Amount.
		£ s. d.
	Brought forward	£ 44,961 14 9
No. VI.		
154	Department of the Attorney-General and of Justice—Contingencies ...	3,179 8 6
155	The Judges—Salaries	3 6 8
	Contingencies	218 13 11
156	Prothonotary and Registrar in Divorce—Contingencies	4 2 1
157	Master in Equity—Contingencies	1 10 8
158	Registrar in Bankruptcy—Contingencies	2 15 0
159	Probate and Intestate Estates Office—Contingencies	3 7 7
160	Sheriff—Contingencies	887 13 6
161	District Courts—Salaries	27 17 6
	Contingencies	134 3 7
162	Coroners—Contingencies	348 2 4
163	Petty Sessions—Salaries	1,001 14 8
	Contingencies... ..	460 2 6
164	Prisons—Salaries	40 18 6
	Contingencies... ..	24 9 4
165	Public Service Board—Salaries	1 10 2
	Contingencies... ..	6 13 8
166	Industrial Arbitration—Salaries	62 10 0
	Contingencies	3 7 9
	Miscellaneous Services—	
168	For purchase of Samples of Liquor by Licensing Inspectors	10 2 10
169	For Expenses of Inquiries under Royal Commissions Evidence Act, 23 of 1901, and Inquiries under Crimes Act, 1900, section 468	31 9 3
173	To meet Cost of Postage and Telegraphic Messages	0 10 0
175	To meet the Legal Expenses (with the exception of verdicts) of all Departments of the State	310 0 8
No. VII.		
178	Department of Lands—Salaries	59 10 10
	Contingencies	393 10 4
179	Land Appeal Court—Contingencies	6 13 3
180	Western Land Board—Contingencies... ..	169 9 6
	Miscellaneous Services—	
182	Compensation <i>re</i> resumption of land for Roads under Public Roads Act, 1897	38 8 0
184	Towards the purchase, acquisition, resumption of sites, maintenance, improvement, or compensation for improvements, fencing, clearing, inspection, and other expenses, of Public Parks, Recreation Grounds, Reserves, Bathing-places, and Cemeteries, &c.	0 0 1
195	Survey of Lands—Contingencies	429 5 7
196	Trigonometrical Survey of State—Contingencies	47 10 0
No. VIII.		
198	Department of Public Works—Establishment	70 6 5
	Public Works and Services—	
199	Roads... ..	23,941 4 0
200	Bridges	170 5 3
201	Punts, Ferries, and Launches	98 1 11
202	Public Watering Places, Artesian Bores, Water Conservation, and Water Supplies	62 16 2
203	Harbours and Rivers	1,302 0 4
204	Dredge Service	194 2 1
205	Public Buildings	337 16 9
206	Dock Establishments	1,023 6 6
207	Railways and Tramways	0 1 0
208	Sewerage Construction	3 4 3
209	Miscellaneous Services	3 6 6
	Carried forward	£ 80,077 4 2

REPAYMENTS to Credit of Votes, 1905-6, used in reduction of Expenditure—*continued.*

No. of Item, as per Appropriation Act.	Head of Appropriation.	Amount.
		£ s. d.
	Brought forward	£ 80,077 4 2
	No. VIII—<i>continued.</i>	
	Public Works and Services— <i>continued.</i>	
211	Equipment, travelling, transfer, removal, and other allowances and pay for Temporary Services	69 1 2
212	Rent, Cleaning, Caretaking, Insurance, and Shipping Charges, Postage, Telegrams, Railway Fares, Freights, Stamps, and Departmental Contingencies generally	27 3 10
214	Labour Commissioners—Contingencies	1,439 4 4
215	Metropolitan Board of Water Supply and Sewerage—Salaries	0 4 1
	Contingencies	3,676 5 5
216	Hunter District Water Supply and Sewerage Board—Contingencies	307 15 7
	No. IX.	
217	Public Instruction	3,122 11 3
	Industrial Schools—	
218	Nautical School-ship "Sobraon"—Salaries	2 10 0
	Contingencies	0 2 11
219	Industrial School for Girls, Parramatta—Contingencies	0 8 7
220	Carpenterian Reformatory—Salaries	1 0 0
	Contingencies	0 8 6
221	Observatory—Salaries	15 0 0
	Contingencies	1 15 9
222	Australian Museum	99 14 0
	No. X.	
241	Department of Mines—Salaries	2 8 4
	Contingencies	26 10 8
242	Stock and Brands Branch—Salaries	2 2 10
	Contingencies	96 4 3
243	Agriculture Branch—Salaries	12 10 0
	Contingencies	325 16 3
244	School of Mines and Assay Works	0 2 5
245	Exports and Cold Storage Branch—Contingencies	1 5 8
246	Miners' Accident Relief Board—Salaries	0 7 9
247	Commercial Agents—Contingencies	15 2 9
	Miscellaneous Services—	
248	To meet cost of subsidising Agricultural, Horticultural, and Pastoral Societies receiving annual subscriptions (from not less than 50 members) amounting to not less than £50, the subsidy not to exceed 7s. 6d. on every £1 awarded in prizes for Agricultural or other approved objects	4 9 3
253	To meet Travelling Expenses of Pastures Protection Inspectors, &c.	4 2 6
254	To promote Prospecting for Gold and other Minerals, and encouraging 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	286 3 11
258	Vine Diseases Act—Expenses in connection with the eradication of Phylloxera, providing Viticultural Nurseries, and the administration of the Vine Diseases Act	0 18 6
	Carried forward	£ 89,618 14 8

REPAYMENTS to Credit of Votes, 1905-6, used in reduction of Expenditure—*continued*.

No. of Item, as per Appropriation Act.	Head of Appropriation.	Amount.
	Brought forward	£ 89,618 14 8
	SPECIAL APPROPRIATIONS.	
	Interest on Uninvested Funds at Credit of Government Savings Bank Act 72 of 1902	12 16 8
	Interest on Debentures and Funded Stock	5,244 0 0
	Interest on Treasury Bills for Public Works, 3 Edw. VII No. 14 ..	138 1 6
	Receipts returned	5,534 0 9
	Sydney Branch of the Royal Mint, Act No. 41 of 1902	78 16 11
	Pensions under the Old-age Pensions Act, No. 74 of 1900	10,945 3 0
	Parliamentary Electorates and Elections Act, 33 of 1902	43 1 2
	Public Service Superannuation Act, No. 8 of 1903	0 6 0
	Metropolitan Board of Water Supply and Sewerage Act, 43 Vic. No. 32 ...	0 4 0
	TOTAL	£ 111,615 4 8

The Treasury, New South Wales,
Sydney, 3rd August, 1906.

C. G. L. BOYCE,
Chief Accountant.

D.

Detail Statement

OF DISBURSEMENTS, IN THE YEAR ENDED 30TH JUNE, 1906, 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, 1906.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	No. I.—Schedules.				
	THIRD SCHEDULE	15,393 10 5	.....	.....	15,393 10 5
	FOURTH SCHEDULE :—				
	Pensions to Judges .....	.....	.....	2,100 0 0	} 5,246 1 1
	Pensions to Superannuated Officers .....	.....	.....	3,146 1 1	
	SCHEDULE C—STIPENDS OR ALLOWANCES :—				
	Church of England .....	.....	.....	1,189 3 8	} 2,316 4 0
	Presbyterian Church .....	.....	.....	300 0 0	
	Wesleyan Methodist Church .....	.....	.....	177 0 4	
	Roman Catholic Church .....	.....	.....	650 0 0	
	TOTAL, SCHEDULES	15,393 10 5	.....	7,562 5 1	22,955 15 6
	SUPPLEMENT TO SCHEDULES.				
	THIRD SCHEDULE—SUPPLEMENT :—				
	Chief Justice	1,500 0 0	.....	.....	} 13,907 5 0
	Puisne Judges	12,287 5 0	.....	.....
	Colonial Treasurer	120 0 0	.....	.....
	FOURTH SCHEDULE—SUPPLEMENT :—				
	Pensions to Judges, 46 Vic. No. 19 .....	.....	.....	1,540 0 0	} 3,157 11 10
1	Do Widows .....	.....	.....	250 0 0	
2	Do Military .....	.....	.....	690 16 10	
3	Do Stock Inspectors .....	.....	.....	676 15 0	
	TOTAL, SUPPLEMENT TO SCHEDULES A AND B ... £	13,907 5 0	.....	3,157 11 10	17,064 16 10
	No. II.—Executive and Legislative.				
4	EXECUTIVE COUNCIL	850 0 0	.....	.....	850 0 0
5	VICE-PRESIDENT OF THE EXECUTIVE COUNCIL AND REPRESENTATIVE OF THE GOVERNMENT IN THE LEGISLATIVE COUNCIL	250 0 0	1 15 0	.....	251 15 0
6	LEGISLATIVE COUNCIL	4,525 0 0	108 19 10	.....	4,633 19 10
7	LEGISLATIVE ASSEMBLY	9,101 18 4	272 13 6	.....	9,374 11 10
8	LEGISLATIVE COUNCIL AND ASSEMBLY	3,352 1 8	1,755 2 7	.....	5,107 4 3
9	PARLIAMENTARY LIBRARY	1,286 15 0	621 14 2	.....	1,908 9 2
10	PARLIAMENTARY REPORTING STAFF	5,613 0 0	550 0 0	.....	6,163 0 0
11	PARLIAMENTARY STANDING COMMITTEE ON PUBLIC WORKS	689 0 0	276 15 5	.....	965 15 5
	TOTAL, EXECUTIVE AND LEGISLATIVE	25,667 15 0	3,587 0 6	.....	29,254 15 6
	No. III.—Colonial Secretary.				
12	COLONIAL SECRETARY	7,969 17 6	.....	.....	7,969 17 6
13	AUDITOR-GENERAL	13,258 7 7	1,678 14 10	.....	14,937 2 5
14	ABORIGINES PROTECTION BOARD	88 0 0	12,750 13 3	.....	12,838 13 3
15	POLICE	337,612 7 5	96,576 13 0	.....	434,189 0 5
	LUNACY :—				
16	Institutions for the Insane generally	66,807 14 10	61,264 7 10	.....	128,072 2 8
17	Lunatic Patients .....	.....	.....	2,412 7 9	2,412 7 9
	Carried forward	425,736 7 4	172,270 8 11	2,412 7 9	600,419 4 0
	Carried forward	54,968 10 5	3,587 0 6	10,719 16 11	69,275 7 10

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, 1906—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	£ 54,968 10 5	3,587 0 6	10,719 16 11	69,275 7 10
	Ho. III.—Colonial Secretary—continued.				
	Brought forward.....	£ 425,736 7 4	172,270 8 11	2,412 7 9	600,419 4 0
18	MASTER IN LUNACY	4,141 8 9	448 4 6	.....	4,589 13 3
19	MEDICAL BOARD	150 0 0	34 11 8	.....	184 11 8
20	DEPARTMENT OF PUBLIC HEALTH	19,128 10 5	6,522 8 11	.....	25,650 19 4
21	MEDICAL SERVICES.....	3,103 15 0	4,177 16 1	.....	7,281 11 1
22	COAST HOSPITAL	7,217 17 2	8,340 10 9	.....	15,558 7 11
23	MAINTENANCE OF THE DESTITUTE SICK.....	.....	.....	20,535 18 7	20,535 18 7
24	GOVERNMENT STATISTICIAN	4,384 8 4	1,217 4 9	.....	5,601 13 1
25	REGISTRAR OF FRIENDLY SOCIETIES AND TRADE UNIONS...	1,832 2 9	662 0 8	.....	2,494 3 5
26	GOVERNMENT ASYLUMS FOR THE INFIRM.....	11,748 18 9	51,171 19 2	.....	62,920 17 11
27	STATE CHILDREN'S RELIEF DEPARTMENT.....	7,836 18 2	55,895 19 0	.....	63,732 17 2
29	DEPARTMENT OF FISHERIES.....	5,004 18 8	2,187 15 4	.....	7,192 14 0
30	FIRE BRIGADES	800 0 0	302 15 4	.....	1,102 15 4
31	BOTANIC GARDENS	1,775 10 0	6,818 16 6	.....	8,594 6 6
32	NURSERY GARDEN, CAMPBELLTOWN	225 0 0	557 7 2	.....	782 7 2
33	GOVERNMENT DOMAIN—OUTER	175 0 0	1,658 10 9	.....	1,833 10 9
34	GARDEN PALACE GROUNDS	144 0 0	1,027 17 11	.....	1,171 17 11
35	CENTENNIAL PARK	200 0 0	3,892 11 8	.....	4,092 11 8
36	SWIMMING BATHS, WOOLLOOMOOLOO BAY	182 0 0	4 0 1	.....	186 0 1
37	ELECTORAL OFFICE.....	2,143 2 3	.....	.....	2,143 2 3
38	REGISTRAR-GENERAL AND EXAMINER OF PATENTS	27,439 2 2	6,525 0 5	.....	33,964 2 7
39	REGISTRAR OF COPYRIGHT .....	.....	79 10 6	.....	79 10 6
40	STORES SUPPLY AND TENDER BOARD.....	6,864 15 11	114,011 12 3	.....	120,876 8 2
	CHARITABLE ALLOWANCES :—				
41	Charitable Institutions—Aid, on condition that an equal amount having been 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 .....	.....	.....	48,000 0 0	77,486 2 1
42	Sydney Hospital—Aid, on the usual conditions .....	.....	.....	4,000 0 0	
43	Sydney Hospital—Grant in aid of the annual cost of the Regent-street Dispensary .....	.....	.....	700 0 0	
44	Prince Alfred Hospital—Aid, on the usual conditions.....	.....	.....	4,000 0 0	
45	Dental Hospital—Aid, on the usual conditions.....	.....	.....	100 0 0	
46	Royal Alexandra Hospital for Children, Sydney—Aid, on the usual conditions .....	.....	.....	2,000 0 0	
47	Royal Alexandra Hospital for Children—Rent of Premises .....	.....	.....	250 0 0	
48	Infants' Home, Ashfield—Aid, on the usual conditions ...	.....	.....	500 0 0	
49	Carrington Centennial Hospital, Home for Convalescents—Aid, on the usual conditions .....	.....	.....	1,010 15 6	
50	Special Grants to Hospitals, &c. ....	.....	.....	2,985 0 0	
51	Benevolent Society of New South Wales, Sydney—Aid, on condition of an equal amount being raised by private contributions .....	.....	.....	1,800 0 0	
52	Deaf and Dumb and Blind Institution—Aid, on condition of an equal amount being raised by private contributions.....	.....	.....	450 0 0	
53	Benevolent Asylum, Sydney, and other kindred Institutions—For support of Women and Children.....	.....	.....	4,230 13 8	
54	Newcastle and Northumberland Benevolent Society—Special grant towards Out-door Relief .....	.....	.....	1,000 0 0	
56	Queen Victoria Home for Consumptives—Subsidy, on the usual conditions .....	.....	.....	1,000 0 0	
57	Queen's Jubilee Fund—Grant towards travelling expenses of Inspector .....	.....	.....	25 0 0	
58	Burial of destitute persons in cases where inquests are not held .....	.....	.....	643 3 7	
59	Maintenance of deserted children, paupers taken charge of for protection, expenses of transmission, charitable relief, &c.....	.....	.....	4,421 9 4	
60	Rent of Moorcliff, in connection with the Sydney Hospital .....	.....	.....	370 0 0	
	Carried forward	£ 530,233 15 8	437,807 2 4	100,434 8 5	1,068,475 6 5
	Carried forward	£ 54,968 10 5	3,587 0 6	10,719 16 11	69,275 7 10

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, 1906— <i>continued.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	£ 54,968 10 5	3,587 0 6	10,719 16 11	69,275 7 10
	No. III.—Colonial Secretary— <i>continued.</i>				
	Brought forward	£ 530,233 15 8	437,807 2 4	100,434 8 5	1,068,475 6 5
	MISCELLANEOUS SERVICES:—				
61	Rewards for apprehension of Offenders			97 10 0	} 31,132 4 1
62	Animals Protection Society—Aid, on condition of an equal amount having been raised by private contributions...			148 10 0	
63	New South Wales Zoological Society—Special grant in aid of			2,000 0 0	
64	Lord Howe Island—Expenses in connection with administration of, and for general improvements, &c.			231 6 1	
65	Norfolk Island—Expenses in connection with administration of, and for general improvements, &c.			825 0 0	
66	To pay Municipal rates on Government buildings			12,934 15 0	
67	Freight, insurance, extra clerical assistance, carriage of goods, incidental, unforeseen, and petty expenses, fuel, light, postages, &c., of Department, and fuel, light, and incidental expenses, State Government House ...			1,188 12 4	
69	General improvements, National Park			3,500 0 0	
70	Maintenance, &c., of Telephones			151 11 8	
72	Lady Robinson's Beach Sand-drift Trust—Special grant for improvements			50 0 0	
73	Pension to Constable J. F. Alford, in addition to the pension payable to him from the "Police Superannuation Fund," upon his retirement, through being injured in the execution of his duty			45 12 6	
74	To meet payments to Commissioners for Railways for Railway Claims for Transmission of destitute persons and others			3,787 19 0	
75	Board of International Exchange—Expenses in connection with			124 17 0	
76	Additional sum for religious attendance on inmates of Asylums and other Government Institutions			640 0 0	
77	Rent of Premises for the Secretary to His Excellency the Admiral and Staff			300 0 0	
78	Royal Naval House—Special grant in aid of			240 4 4	
79	Rent of "Cranbrook," State Governor's Residence			400 0 0	
80	Special grants in aid of Suburban and Country Fire Brigades			1,865 0 0	
81	Special grants to Water Brigades			25 0 0	
82	Special grant in aid of Kindergarten Classes			600 0 0	
83	Relief to sufferers by flood			120 4 5	
84	Ground Rent of "Tresco," the residence of the Officer in charge of Naval Establishments, Sydney			32 10 0	
85	Cost of Electricity supplied to Colonial Secretary's Department by Sydney Municipal Council			16 3 0	
86	Reimbursement for expenses incurred by Messrs. Edward Allen, Matthew Charlton, John Garland, George T. Hindmarsh, S. J. Kearney, P. E. Stirton, and Edward Terry, being equivalent to the amount of allowance which would have been payable to them had Parliament been in session at the time of their respective elections			411 17 7	
87	Mudgee Election Petition—Reimbursement for expenses incurred in connection therewith. Mr. E. Richards, costs, £76 15s., and Mr. John Haynes, costs and witnesses' expenses, £120 2s.			76 15 0	
88	Verdict and costs in action Rowe v. Police Sergeant Netterfield, for assault and wrongful imprisonment, £68 16s. 2d.			68 16 2	
89	The representatives of the late Alexander Oliver—For services rendered by the late Mr. Oliver during leave of absence in inquiries relating to Norfolk Island and Federal Capital			500 0 0	
90	The late Sir John Lackey—Funeral and other expenses ...			50 0 0	
91	Broken Hill Municipality—Grant on condition that an equal amount is given by the Municipality for Christmas work for the aged poor			200 0 0	
92	Sydney United Friendly Societies Dispensary and Medical Institute—Balance of grant for erection of buildings			500 0 0	
	TOTAL, COLONIAL SECRETARY	£ 530,233 15 8	437,807 2 4	131,566 12 6	1,099,607 10 6
	Carried forward	£ 585,202 6 1	441,394 2 10	142,286 9 5	1,168,892 18 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, 1903—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	585,202 6 1	441,394 2 10	142,286 9 5	1,168,882 18 4
	No. 10.—Treasurer and Secretary for Finance and Trade.				
93	TREASURY	23,443 5 0	2,728 1 10	26,176 6 10
94	STAMP DUTIES	4,679 17 9	464 10 1	5,144 7 10
95	LAND AND INCOME TAX	33,891 5 0	4,552 13 9	38,443 18 9
96	GOLD RECEIVERS	51 5 0	51 5 0
97	GOLD AND ESCORT	145 5 5	145 5 5
98	GOVERNMENT PRINTER	58,579 11 6	10,653 3 4	69,232 14 10
99	EXPLOSIVES	5,477 16 3	2,353 18 11	7,831 15 2
100	SHIPPING MASTERS	2,500 0 0	60 3 5	2,560 3 5
101	NAVIGATION	50,134 13 2
102	Miscellaneous	22,952 2 2	} 73,504 11 3
103	Australian Coast Light-houses .....	.....	.....	417 15 11
104	Life Boats, &c. ....	.....	.....	1,409 1 10
105	ADMINISTRATION OF OLD-AGE PENSIONS ACT	4,865 10 0	16,349 12 0	21,215 2 0
107	WEIGHTS AND MEASURES	709 0 0	313 2 0	1,022 2 0
108	ADVANCES TO SETTLERS BOARD	1,800 16 8	2,735 6 11	4,536 3 7
109	RESUMED PROPERTIES	1,512 17 4	2,081 14 0	3,594 11 4
110	SYDNEY HARBOUR TRUST	11,018 1 8	65,285 14 3	76,303 15 11
111	AGENT-GENERAL FOR NEW SOUTH WALES	5,101 0 0	1,618 6 1	6,719 6 1
112	PUBLIC LIBRARY	5,829 15 4	911 4 8	6,741 0 0
113	INTELLIGENCE DEPARTMENT	482 2 6	564 1 7	1,046 4 1
	MISCELLANEOUS SERVICES:—				
114	Commission on Payments in England by Government Financial Agents	1,330 15 5	} 166,477 16 7
115	Insurance, Shipping Charges, &c., on English Shipments..	.....	.....	181 16 9
116	Management of and expenses in connection with payment of half-yearly dividends on Inscribed Stock by the Bank of England .....	.....	.....	20,642 17 9
117	Exchange on Remittances within and beyond the State ...	.....	.....	11,493 16 8
118	Commission on payments in Sydney by the Government Banking Institutions .....	.....	.....	1,806 12 3
121	Sailors' Home, Sydney .....	.....	.....	350 0 0
122	Amount payable to Railway Department for conveyance, without charge, of Members of Parliament, Distinguished Visitors, School Children, and others .....	.....	.....	16,950 0 0
123	Sewerage and Water, &c., various Public Buildings, &c., Sydney and Country Towns .....	.....	.....	14,289 4 3
124	To pay interest on uninvested cash balances at the credit of various Trust and other Accounts in the temporary possession of the Government .....	.....	.....	22,653 4 0
125	To pay interest on Special Deposits by the Savings Bank of New South Wales.....	.....	.....	18,569 15 1
126	To meet Unforeseen Expenses—				
	Travelling Expenses, &c., His Excellency the Governor .....	.....	.....	102 18 3
	Expenses of Ministerial Visits and Functions .....	.....	.....	400 10 9
	Expenses of Conference of Premiers .....	.....	.....	239 8 8
	Telegrams to London for general publication .....	.....	.....	208 19 0
	Expenses of Parliamentary Jubilee Luncheon, &c. ....	.....	.....	91 15 4
	Entertaining the late Right Hon. R. Seddon, P.C. ....	.....	.....	101 15 6
	Expenses of Empire Day Celebrations .....	.....	.....	154 7 9
	Fee for Report on Locomotive Manufacture .....	.....	.....	31 10 0
	Bonuses to Parliamentary Messengers, &c. ....	.....	.....	107 10 0
	Ultimo Flood Relief .....	.....	.....	32 3 4
	Department Audit—Overtime, verifying C.P. Balances..	.....	.....	35 14 0
	British Parliamentary Papers, &c. ....	.....	.....	77 11 3
	Miscellaneous—Sums under £20 .....	.....	.....	200 14 9
127	To meet claims for the refund of Pilotage, Harbour and Light Rates, in certain cases	110 0 0	} 166,477 16 7
128	To meet the cost of Private Letter-boxes for Public Departments .....	.....	.....	218 3 4
129	Interest on Advances by Banks in London.....	.....	.....	23,453 6 5
130	Rental of House for Lady Parkes .....	.....	.....	75 0 0
131	Bubonic Plague—Expenses, &c. ....	.....	.....	2,093 14 4
132	Darling Harbour Resumptions—Interest on compensation money .....	.....	.....	16,624 18 3
133	Darling Harbour Resumptions—Repairs to Resumed Properties .....	.....	.....	7,395 7 5
134	Adjustment of Salaries under the provisions of the Increment Regulations.....	.....	.....	6,404 6 1
	Carried forward	210,081 17 2	110,816 18 3	191,256 16 6	512,155 11 11
	Carried forward	585,202 6 1	441,394 2 10	142,286 9 5	1,168,882 18 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, 1906—continued.				
	Brought forward.....	£ 585,202 6 1	£ 441,394 2 10	£ 142,236 9 5	£ 1,168,882 18 4
	No. IV.—Treasurer and Secretary for Finance and Trade—continued.				
	Brought forward.....	£ 210,081 17 2	£ 110,816 18 3	£ 191,256 16 6	£ 512,155 11 11
	MISCELLANEOUS SERVICES (continued) :—				
135	Adjustment of Salaries of Officers in receipt of salary of more than £150 per annum under the provisions of the re-grading scheme			1,005 15 0	19,059 19 2
136	Gratuities to Officers on retirement			10,151 5 4	
137	Allowance to Widow of late H. L. J. Sherwood			65 0 0	
138	Postage Stamps for the use of Members of the Legislature			1,911 7 8	
139	Refund of Survey Fees on Vessels of 15 tons and under... ..			9 0 0	
140	Refund of Moiety, Assessments under section 23 of Land and Income Tax Act			289 6 0	
141	Gratuities and Provisional Allowances to Members, and Relatives of Members, of Imperial and State Contingents to South Africa, and Naval Contingent to China			1,136 12 8	
142	Gratuity to John Burgess, Superintendent, Lightship "Bramble"			72 2 6	
143	Gratuity to Charles Kelly, Boatman, Navigation Department			49 4 0	
144	Gratuity to Widow of A. G. Day, Clerk, Government Savings Bank			75 0 0	
146	Cab fares to Members of the Legislature			5 0 0	
147	Amount required to adjust payments made from Public Works Advance Accounts, 1902-3 and 1903-4.....			1,740 8 3	
148	Immigration—Towards Promoting			1,224 17 9	
149	A. D. Marshall—Reimbursement, in part, of Legal Expenses			75 0 0	
150	Grant in aid of Exhibition of Australian Products			250 0 0	
151	Sydney Branch of the Royal Mint—further grant			1,000 0 0	
	TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE.....	£ 210,081 17 2	£ 110,816 18 3	£ 210,316 15 8	£ 531,215 11 1
	No. V.—Railways.				
	RAILWAYS AND TRAMWAYS—				
153	Railways—Existing Lines—Working Expenses.....	289,185 6 10	2,022,496 15 6		2,311,682 2 4
153	Tramways—do	35,377 15 7	619,412 16 7		654,790 12 2
	TOTAL	£ 324,563 2 5	£ 2,641,909 12 1		£ 2,966,472 14 6
	No. VI.—The Department of The Attorney- General and of Justice.				
154	DEPARTMENT ATTORNEY-GENERAL AND JUSTICE.....	26,534 19 6	8,533 1 5		35,068 0 11
155	THE JUDGES	3,466 6 11	2,442 19 8		5,909 6 7
156	PROTHONOTARY AND REGISTRAR IN DIVORCE	2,650 0 0	389 9 6		3,039 9 6
157	MASTER IN EQUITY	3,275 0 0	438 17 10		3,713 17 10
158	REGISTRAR IN BANKRUPTCY.....	2,170 0 0	765 4 10		2,935 4 10
159	PROBATE AND INTESTATE ESTATES OFFICE	2,661 5 0	575 7 9		3,236 12 9
160	SHERIFF.....	12,496 12 4	13,026 3 5		25,522 15 9
161	DISTRICT COURTS	3,032 2 4	381 17 10		3,414 0 2
162	CORONERS	1,356 13 4	2,384 1 5		3,740 14 9
163	PETTY SESSIONS	70,357 7 3	13,601 9 11		83,958 17 2
164	PRISONS	65,955 9 9	19,879 15 3		85,835 5 0
165	PUBLIC SERVICE BOARD	4,848 8 11	799 10 5		5,647 19 4
166	INDUSTRIAL ARBITRATION	4,536 9 11	939 9 7		5,475 19 6
	MISCELLANEOUS SERVICES :—				
167	Allowances to Inspectors and Sub-Inspectors under the Liquor Act			698 14 11	2,536 14 8
168	Purchase of samples of liquor by Licensing Inspectors for analysis			79 7 8	
169	Expenses of Inquiries under Royal Commissions Evidence Act, No. 23, 1901, and Inquiries under Crimes Act, 1900, sec. 468			50 18 10	
170	Refund of fees paid for licenses issued on certificates granted by Magistrates			178 1 3	
171	Purchase of Law Books, &c., for Courts of Petty Sessions and Department of the Attorney-General and of Justice...			1,529 12 0	
	Carried forward	£ 203,340 15 3	£ 64,157 8 10	£ 2,536 14 8	£ 270,034 18 9
	Carried forward	£ 1,119,847 5 8	£ 3,194,120 13 2	£ 352,603 5 1	£ 4,666,571 3 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, 1906—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 1,119,847 5 8	3,194,120 13 2	352,603 5 1	4,666,571 3 11
	No. VI.—The Department of The Attorney-General and of Justice—continued.				
	Brought forward	£ 203,340 15 3	64,157 8 10	2,536 14 8	270,034 18 9
	MISCELLANEOUS SERVICES (continued):—				
172	To pay officers of the Department of the Attorney-General and of Justice who may be granted extended leave of absence prior to retirement, a lump sum in lieu of such leave			88 7 1	} 9,445 2 1
173	To pay cost of Postage and Telegraphic Messages			2,807 19 1	
174	To provide for new positions which may be created after Estimates have been passed by Parliament			159 10 7	
175	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			6,344 19 10	
176	Refund of half fines inflicted under Deserted Wives and Children's Act			44 5 6	
	TOTAL, DEPARTMENT OF THE ATTORNEY-GENERAL AND OF JUSTICE	£ 203,340 15 3	64,157 8 10	11,981 16 9	279,480 0 10
	No. VII.—Secretary for Lands.				
178	DEPARTMENT OF LANDS.....	159,184 6 8	42,304 8 0		201,488 14 8
179	LAND APPEAL COURT.....		705 1 3		705 1 3
180	WESTERN LAND BOARD	3,431 7 11	2,811 10 3		6,242 18 2
181	PASTURES PROTECTION ACT	2,157 0 0	573 6 1		2,730 6 1
	MISCELLANEOUS SERVICES:—				
182	To pay compensation in connection with resumption of land for Roads			2,134 14 10	} 15,698 14 4
184	Purchase, acquisition, resumption of sites, maintenance, improvement, or compensation for improvements, fencing, clearing, inspection, and other expenses of Public Parks, &c.			7,839 12 4	
185	Maintenance, &c., Hyde, Cook, and Phillip Parks			200 0 0	
186	J. Newman—Remission of interest on conditional purchase			4 17 4	
187	Cost of postage, railway freight stamps, transmission of telegraphic messages, &c.			4,406 19 6	
188	Lismore Old Show Ground—To provide a sum for refund to Trustees.			765 0 0	} 1,028 15 3
189	Compensation for improvements on land withdrawn from Florida leasehold area			90 12 9	
191	Towards purchase of 2 acres for camping reserve at Camden			42 0 0	
192	Expenses under Pastures Protection Act, 1902.....			152 8 10	
193	Mrs. F. E. David—Refund of deposit on settlement purchase, No. 30, Myall Creek			62 8 9	
194	Roads—Myall Creek.....			1,028 15 3	
195	SURVEY OF LANDS		73,165 0 0		73,165 0 0
196	TRIGONOMETRICAL SURVEY OF STATE.....		2,545 15 0		2,545 15 0
197	SPECIAL SERVICES—LABOUR SETTLEMENTS		6 1 6		6 1 6
	TOTAL, SECRETARY FOR LANDS.....	£ 164,772 14 7	122,111 2 1	16,727 9 7	303,611 6 3
	Carried forward	£ 1,487,960 15 6	3,380,389 4 1	381,312 11 5	5,249,662 11 0

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, 1906—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	£ 1,487,960 15 6	3,380,389 4 1	381,312 11 5	5,249,662 11 0
	No. VIII.—Secretary for Public Works.				
198	DEPARTMENT OF PUBLIC WORKS—Establishment	96,013 8 8	.....	.....	96,013 8 8
	PUBLIC WORKS AND SERVICES:—				
199	Roads .....	.....	.....	396,930 7 7	689,119 0 0
200	Bridges .....	.....	.....	38,805 0 5	
201	Punts, Ferries, and Launches .....	.....	.....	12,224 13 2	
202	Public Watering Places, Artesian Bores, Water Conservation, and Water Supplies .....	.....	.....	16,932 13 9	
203	Harbours and Rivers .....	.....	.....	18,364 2 10	
204	Dredge Service .....	.....	.....	89,400 1 8	
205	Public Buildings .....	.....	.....	54,554 7 11	
206	Dock Establishments .....	.....	.....	6,363 16 8	
207	Railways and Tramways .....	.....	.....	1,763 15 3	
208	Sewerage Construction .....	.....	.....	2,912 11 2	
209	Miscellaneous Services .....	.....	.....	4,833 4 11	
210	Compensation and Gratuities to Employees and others for injuries to relatives, in case of death; Gratuities to Employees after lengthy service, for settlement of minor claims, and for loss or injury to stock, goods, or material .....	.....	.....	3,368 5 3	689,119 0 0
211	Equipment, travelling, transfer, removal, and other allowances and pay for Temporary Services .....	.....	.....	28,375 11 5	
212	Rent, Cleaning, Caretaking, Insurance, and Shipping Charges, Postage, Telegrams, Railway Fares, Freights, Stamps, and Departmental Contingencies generally .....	.....	.....	14,027 18 0	
213	Royal Commission, Cataract Dam—Gratuities for Services—Mr. H. S. Williams (Solicitor to the Metropolitan Board, Water Supply), £157 10s.; and Mr. W. C. Robison (Crown Law Office), £100 .....	.....	.....	257 10 0	
214	Labour Commissioners	953 11 6	3,363 7 9	.....	4,316 19 3
215	METROPOLITAN BOARD OF WATER SUPPLY AND SEWERAGE	41,005 19 2	71,302 0 7	.....	112,307 19 9
216	HUNTER DISTRICT WATER SUPPLY AND SEWERAGE BOARD	5,422 8 8	5,758 1 4	.....	11,180 10 0
	TOTAL, SECRETARY FOR PUBLIC WORKS	£ 143,395 8 0	80,423 9 8	689,119 0 0	912,937 17 8
	No. IX.—Public Instruction, Labour and Industry.				
217	PUBLIC INSTRUCTION	744,850 17 11	113,294 11 3	.....	858,145 9 2
	INDUSTRIAL SCHOOLS:—				
218	Nautical School-ship "Sobraon"	3,351 3 0	7,198 14 7	.....	10,549 17 7
219	Industrial School for Girls, Parramatta	1,272 0 0	1,266 16 0	.....	2,538 16 0
220	Carpenterian Reformatory	1,406 11 0	1,497 16 5	.....	2,904 7 5
221	OBSERVATORY	3,315 18 8	734 2 11	.....	4,050 1 7
222	AUSTRALIAN MUSEUM	4,905 6 0	1,401 0 0	.....	6,306 6 0
223	NATIONAL ART GALLERY	1,283 0 0	550 0 0	.....	1,833 0 0
224	LABOUR AND INDUSTRY BRANCH	3,017 16 8	833 3 4	.....	3,851 0 0
	GRANTS IN AID OF PUBLIC INSTITUTIONS:—				
	Sydney University—				
225	For Minor Repairs .....	.....	.....	491 3 0	15,175 15 8
226	Scientific Apparatus .....	.....	.....	1,500 0 0	
227	To provide for the establishment of Evening Lectures (including University Extension Lectures and Lectures in Law) .....	.....	.....	1,500 0 0	
228	Linnean Society .....	.....	.....	100 0 0	
229	Royal Society—Amount in proportion of £1 to every £2 raised by private contributions .....	.....	.....	250 0 0	
230	The Royal Geographical Society of Australasia—Amount in proportion of £1 to every £2 raised by private contributions .....	.....	.....	17 5 0	
231	In aid of Educational Institutions, for maintenance purposes .....	.....	.....	6,994 4 3	
232	In aid of buildings (Educational Institutions) .....	.....	.....	2,999 17 8	
233	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	
234	Sydney University—Repairs to Main Building .....	.....	.....	1,273 5 9	
	Carried forward	£ 763,402 13 3	126,776 4 6	15,175 15 8	905,354 13 5
	Carried forward	£ 1,631,356 3 6	3,460,812 13 9	1,070,431 11 5	6,162,600 8 8

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, 1906—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 1,631,356 3 6	3,460,812 13 9	1,070,431 11 5	6,162,600 8 8
	No. F.F.—Public Instruction, Labour and Industry—continued.				
	Brought forward.....	£ 763,402 13 3	126,776 4 6	15,175 15 8	905,354 13 5
	MISCELLANEOUS SERVICES :—				
235	To amount due to Department of Lands for Survey of School Sites.....			176 6 10	
236	Postage, including cost of Telegraphic Messages for the Departments and Services under the control of the Minister of Public Instruction.....			4,749 0 0	
238	Wellington School of Arts—Special grant			140 0 0	
239	The Representatives of the late F. Bridges—Allowance in view of the circumstances attending the retirement and death of the late Mr. Bridges, and claim to Gratuity			500 0 0	5,822 8 5
240	Representatives of the late Miss Mary McLimont, formerly Mistress, Infants' Department, Public School, Redfern—Allowance equivalent to the Gratuity which would have been paid under Section 71 of the Public Service Act had retirement been confirmed by the Executive, prior to Miss McLimont's death (£257 1s. 7d.).....			257 1 7	
	TOTAL, PUBLIC INSTRUCTION, LABOUR AND INDUSTRY £	763,402 13 3	126,776 4 6	20,998 4 1	911,177 1 10
	No. F.—Secretary for Mines and Agriculture.				
241	DEPARTMENT OF MINES	35,453 3 4	11,042 14 3		46,495 17 7
242	STOCK AND BRANDS BRANCH	8,421 12 1	4,497 1 9		12,918 13 10
243	AGRICULTURAL BRANCH	12,628 13 1	27,619 12 9		40,248 5 10
244	SCHOOL OF MINES AND ASSAY WORKS			285 12 6	285 12 6
245	EXPORTS AND COLD STORAGE BRANCH.....	900 0 0	71 2 5		971 2 5
246	MINERS' ACCIDENT RELIEF BOARD.....	597 19 6	183 3 3		781 2 9
247	COMMERCIAL AGENTS	2,375 0 0	2,255 15 0		4,630 15 0
	MISCELLANEOUS SERVICES :—				
248	To meet cost of subsidising Agricultural, Horticultural, and Pastoral Societies receiving annual subscriptions (from not less than 50 members) amounting to not less than £50, the subsidy not to exceed 7s. 6d. on every £1 awarded in prizes for Agriculture or other approved objects			7,956 14 10	
249	To meet expenses in connection with the reclamation of the Sand-drift, Newcastle			119 7 6	
250	Administration of the Act for the Regulation of Coal Mines and Collieries			457 16 2	
251	Ambulance Classes.....			73 15 10	
252	Cost of Experiments in Cultivation of Tobacco.....			179 18 0	
253	To meet travelling expenses of Pastures Protection Inspectors when employed on special work for Mines Department.....			228 15 11	
254	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			9,619 10 8	
255	Salaries of Officers of Public Works Department temporarily employed			415 10 0	21,135 2 10
257	Return passage money from London to Sydney of Commercial Agent, Great Britain, also cost of passages for his family.....			235 0 0	
258	Vine Diseases Act—Expenses in connection with the Eradication of Phylloxera, providing Viticultural Nurseries, and administration of the Vine Diseases Act			1,060 0 3	
259	Subsidy to Agricultural, Pastoral, and Horticultural Societies and other Associations, subject to special conditions			15 17 4	
260	Expenses in connection with Exhibit to represent this State at Osaka Museum, Japan			52 16 4	
261	Bathurst Racecourse Trustees—Grant towards improvement of racecourse and recreation reserve, in lieu of compensation for improvements on land originally resumed by the Government as an Experimental Farm			700 0 0	
	TOTAL, SECRETARY FOR MINES AND AGRICULTURE ..£	60,876 8 0	45,669 9 5	21,420 15 4	127,466 12 9
	Carried forward	£ 2,455,135 4 9	3,633,258 7 8	1,112,850 10 10	7,201,244 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, 1906—continued.				
	Brought forward	£ 2,455,135 4 9	3,633,258 7 8	1,112,850 10 10	7,201,244 3 3
	Special Appropriations.				
	INTEREST ON DEBENTURES AND FUNDED STOCK.....			2,606,932 16 1	
	INTEREST ON TREASURY BILLS FOR PUBLIC WORKS.....			241,946 8 6	
	INTEREST ON TREASURY BILLS, ACT 64 VIC. NO. 10			40,036 0 0	
	INTEREST ON TREASURY DEFICIENCY BILLS, ACT 53 VIC. NO. 9, 59 VIC. NO. 22, 64 VIC. NO. 63, AND 1 EDW. VII NO. 8			52,143 15 6	2,993,757 10 2
	INTEREST ON UNINVESTED FUNDS AT CREDIT OF GOVERNMENT SAVINGS BANK IN THE TREASURY, ACT NO. 72 OF 1902			52,698 10 1	
	THE GENERAL SINKING FUND ACT, NO. 19 OF 1904			350,000 0 0	350,000 0 0
	CORPORATIONS :—				
	Sydney Harbour Trust Commissioners, Act No. 1 of 1901			4,000 0 0	4,000 0 0
	Railway Commissioners, Act No. 6 of 1901, and Act No. 4 of 1902			6,000 0 0	6,000 0 0
	Metropolitan Water and Sewerage Board, 43 VIC. NO. 32, and Act 51 VIC. NO. 28			29 7 4	29 7 4
	Sydney Corporation (Amending) Act, No. 30 of 1900, Moiety of Salaries of Inspector of Nuisances and Sanitary Inspectors			1,053 11 11	1,053 11 11
	PENSIONS :—				
	Superannuation Act Repeal Act of 1873, 36 VIC. NO. 29			938 4 0	938 4 0
	Old-age Pensions Act, No. 74 of 1900			489,094 15 3	489,094 15 3
	District Court Judges Salaries and Pensions Act, No. 4 of 1901			750 0 0	750 0 0
	Public Service (Superannuation) Act, No. 8 of 1903			125,359 9 10	125,359 9 10
	Parkes Family Grant, 60 VIC. NO. 3			420 0 0	420 0 0
	EXECUTIVE AND LEGISLATIVE :—				
	Aide-de-Camp to the Governor, Act No. 40 of 1901			350 0 0	350 0 0
	Expenses, Parliamentary Witnesses, Act No. 43 of 1901			17 19 0	17 19 0
	Remuneration to Parliamentary Public Works Committee, Act No. 26 of 1900, and 5 of 1904			1,996 19 0	1,996 19 0
	Allowances, Parliamentary Representatives, Act No. 32 of 1902			24,283 13 7	24,283 13 7
	Parliamentary Electorates and Elections Act, Act No. 33 of 1902			8,226 4 3	8,226 4 3
	CHIEF SECRETARY :—				
	Endowment, Fire Brigades, Act No. 80 of 1902			17,059 9 8	17,059 9 8
	Endowment, Municipalities, Act No. 23 of 1897			4,943 18 2	4,943 18 2
	Preliminary Expenses, Municipal Institutions, Act No. 23 of 1897			4 13 6	4 13 6
	TREASURER AND SECRETARY, FINANCE AND TRADE :—				
	Sydney Branch, Royal Mint, Act No. 41 of 1902			14,921 3 1	14,921 3 1
	ATTORNEY-GENERAL AND JUSTICE :—				
	Public Service Board, Act No. 31 of 1902			2,666 13 4	2,666 13 4
	Judges, District Courts Act (Salaries), Act No. 4 of 1901			10,500 0 0	10,500 0 0
	LANDS :—				
	Land Appeal Court, President and Members, Act No. 55, VIC. NO. 26			4,000 0 0	4,000 0 0
	Western Land Board, New South Wales, Act No. 70 of 1901			3,500 0 0	3,500 0 0
	Pastures Protection Act, No. 111 of 1902			544 14 11	544 14 11
	PUBLIC INSTRUCTION :—				
	Endowment, Sydney University, Act No. 22 of 1900, and 92 of 1902			10,000 0 0	10,000 0 0
	Endowment, Australian Museum, Act No. 61 of 1902			1,000 0 0	1,000 0 0
	Endowment, Sydney Grammar School, Private Act, 2nd Dec., 1854			1,500 0 0	1,500 0 0
	Endowment, Affiliated Colleges, Act No. 22 of 1900			1,416 13 4	1,416 13 4
	Endowment, Women's College, Act No. 71 of 1902			500 0 0	500 0 0
	Endowment, Public Library, Act No. 54 of 1899			2,000 0 0	2,000 0 0
	Endowment, National Art Gallery, Act No. 54 of 1899			2,000 0 0	2,000 0 0
	MINES :—				
	Endowment, Miners' Accident Relief Act, Act No. 42 of 1900, and 71 of 1901			11,902 0 8	11,902 0 8
	TOTAL, SPECIAL APPROPRIATIONS			4,094,737 1 0	4,094,737 1 0
	TOTAL NET EXPENDITURE FOR THE SERVICES OF THE YEAR ENDED 30TH JUNE, 1906	£ 2,455,135 4 9	3,633,258 7 8	5,207,587 11 10	11,295,981 4 3
	REPAYMENTS TO STATE DEBT COMMISSIONERS UNDER ACT OF 1895, 59 VIC. NO. 6, ON ACCOUNT OF BOGAN SCRUB CLEARING				10,015 19 0
	APPROPRIATED IN ADJUSTMENT OF VOTE, ADVANCE TO TREASURER, 1903-4 AND PREVIOUS YEARS				50,865 5 4
	APPROPRIATED IN ADJUSTMENT OF VOTE, ADVANCE TO TREASURER, 1904-5				43,794 7 2

The Treasury, New South Wales,
Sydney, 3rd August, 1906.

C. G. L. BOYCE,
Chief Accountant.

J. H. CARRUTHERS,
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, 1906, recoverable, included in Account Current (Page 3).

HEAD OF EXPENDITURE.							Amount.		
							£	s.	d.
Advance to Treasurer, 1905-1906—									
Net total payments	...	...	...	...	...	£	89,245	9	6
Less to be Voted (see page 41)	...	...	...	...	...	£	80,866	18	3
Total to be recovered	...	...	...	...	...	£	.....	8,378	11 3
State Children Relief Act No. 61 of 1891 (recoup)							.....	8,606	10 10
In anticipation of Loan Votes, 1905-1906—									
Colonial Secretary—									
Sydney Harbour Trust—									
Wharf accommodation, Darling Harbour	...	...	...	...	...	£	19,530	19	11
Secretary for Public Works—									
Railways and Tramways—									
Temora to Barellan	...	...	...	...	...	£	5,225	3	1
Narrabri to Walgett, with branch to Collarenebri	...	...	...	...	...	£	13,888	5	2
Tramways generally	...	...	...	...	...	£	1,231	7	1
Harbours and Rivers—									
Richmond River Improvements	...	...	...	...	...	£	667	19	3
Newcastle Harbour Breakwater	...	...	...	...	...	£	9,186	17	10
Metropolitan Board of Water Supply and Sewerage—									
Water Supply—Re-lining and strengthening Upper Canal	...	...	...	...	...	£	3,020	4	10
Improvements, Sydney Water Supply, Ryde; Wahroonga	...	...	...	...	...	£	11,029	2	6
Pumps, Rising Main, &c.	...	...	...	...	...	£	27	2	4
Storage Tank at Beecroft	...	...	...	...	...	£	5,180	9	0
Sewerage Construction and Ventilation generally of Reticulation Sewers, &c.	...	...	...	...	...	£	15,993	13	5
Metropolitan Water Supply—Extension and Improvement of General Reticulation, &c.	...	...	...	...	...	£	.....	84,981	4 5
TOTAL, OTHER PAYMENTS	...	...	...	...	...	£	.....	101,966	6 6

F.

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1905-6, on Account of Services of the Year 1905-6.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
No. II.—EXECUTIVE AND LEGISLATIVE.	£ s. d.	£ s. d.
EXECUTIVE COUNCIL.		
Salaries—Clerical Relieving Staff... ..	.....	40 0 0
LEGISLATIVE COUNCIL.		
Salaries—First Clerk and Usher of the Black Rod—difference between £400 and £450 per annum, from 12th to 30th June, 1905... ..	.....	2 12 9
LEGISLATIVE COUNCIL AND ASSEMBLY.		
Contingencies—Fire Insurance, Buildings and Furniture, Parliament House ... ..	.....	60 6 3
PARLIAMENTARY REPORTING STAFF.		
Contingencies—Sessional Shorthand Writing, &c..	.....	95 7 10
PARLIAMENTARY STANDING COMMITTEE ON PUBLIC WORKS.		
Salaries—Shortage on Salaries Vote ... ..	.....	68 9 11
Contingencies—Incidental, travelling expenses, &c ... ..	.....	520 10 0
TOTAL, EXECUTIVE AND LEGISLATIVE £	.....	787 6 9
No. III.—CHIEF SECRETARY.		
CHIEF SECRETARY.		
Salaries—Clerk—difference between £150 and £170 per annum, from 1st July, 1905 ... ..	.....	20 0 0
ABORIGINES PROTECTION BOARD.		
Contingencies—Aborigines' Station, Walhallow—Erection of buildings ... ..	.....	340 0 0
POLICE.		
Contingencies—		
Pollock v. Caldwell, taxed costs	104 12 3	
Gratuity, &c., to Mrs. F. H. Wallace, widow of the late Constable John Wallace	246 18 6	
		351 10 9
INSTITUTIONS FOR THE INSANE GENERALLY.		
Salaries—Clerical Relieving Staff... ..	.....	200 0 0
MASTER IN LUNACY.		
Salaries—Clerk, at £150 per annum, from 1st February, 1906	62 10 0	
Salaries—Clerical Relieving Staff... ..	30 2 2	
		92 12 2
MAINTENANCE OF THE DESTITUTE SICK.		
For the support of Destitute Persons in the Sydney, Prince Alfred, and other Hospitals ... ..	.....	1,911 15 6
Carried forward ... .. £	.....	2,915 18 5
Carried forward ... .. £	.....	787 6 9

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1905-6, on
Account of Services of the Year 1905-6—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... .. £	.....	787 6 9
No. III.—CHIEF SECRETARY— <i>continued</i> .		
Brought forward ... .. £	.....	2,915 18 5
GOVERNMENT ASYLUMS FOR THE INFIRM.		
Salaries—Inspector-General—difference between £750 and £800 per annum, from 1st February, 1906; Clerk, at £225 per annum, from 7th February, 1906	110 11 3	
Salaries—Clerical Relieving Staff... ..	33 6 8	143 17 11
Contingencies—Bonus to Mr. A. W. Green, as Acting Director for Government Asylums ... ..	.....	100 0 0
STATE CHILDREN'S RELIEF DEPARTMENT.		
Salaries—Typist, at £65 per annum, from 16th February to 31st May, 1906—Ormond House—Superintendent, at £150 per annum, from 1st June, 1906; Sub-matron, at £60 per annum, from 1st June, 1906; Attendant, at £40 per annum, from 1st June, 1906; Cook and Laundress, at £52 per annum, from 1st June, 1906. Shaftesbury—Matron-Superintendent, at £130 per annum, from 1st June, 1906; Attendant, at £52 per annum, from 1st June, 1906; Cook and Laundress, at £52 per annum, from 1st June, 1906 ... ..	.....	63 8 7
FISHERIES—		
Salaries—Clerk—difference between £125 and £195 per annum, from 1st May, 1906	11 13 4	
Salaries—Clerical Relieving Staff	195 0 0	206 13 4
SWIMMING BATHS, WOOLLOOMOOLOO BAY—		
Contingencies—Deepening Baths... ..	.....	86 0 2
REGISTRAR GENERAL.		
Salaries—Permanent Officers of other Departments temporarily employed	95 6 5	
Salaries—Clerical Relieving Staff	147 17 0	
Salaries—Public Works Officers transferred	1,510 4 3	1,753 7 8
STORES SUPPLY AND TENDER BOARD—		
Salaries—Inspector—difference between £204 and £230 per annum, from 21st March to 30th June, 1905	7 5 4	
Salaries—Clerical Relieving Staff... ..	250 0 0	257 5 4
CHARITABLE ALLOWANCES—		
Charitable 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	29,981 9 7	
Sydney Hospital—Special grant	1,000 0 0	
Newcastle and Northumberland Benevolent Society—Rent of telephone	8 5 0	30,989 14 7
Carried forward ... .. £	.....	36,516 6 0
Carried forward ... .. £	.....	787 6 9

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1905-6, on
Account of Services of the Year 1905-6—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... .. £	.....	787 6 9
No. III.—CHIEF SECRETARY— <i>continued</i> .		
Brought forward ... .. £	.....	36,516 6 0
MISCELLANEOUS SERVICES:—		
Royal Commission of Inquiry into claims of New South Wales Contingents to South Africa—		
Expenses 261 7 1		
Judge C. E. R. Murray, special fee 105 0 0		
Mr. H. L. Ellis—Bonus ... 50 0 0		
	416 7 1	
Local Government Areas Commission—		
Expenses 241 3 11		
Bonus to Mr. J. Garlick ... 50 0 0		
Bonus to Mr. R. E. Jones ... 50 0 0		
	341 3 11	
Royal Commission on Manufacture of Locomotives—		
Expenses 156 14 0		
Royal Commission of Inquiry into Lands Administration—Expenses 2,482 4 3		
Brady v. Williams—Verdict and costs, <i>re</i> publication of "Sydney, The Commercial Capital of the Commonwealth" 573 12 5		
Federal Royal Commission on the Butter Industry—		
Expenses 157 7 7		
Walker v. Howarth—Privy Council appeal ... 124 17 10		
Royal Commission in Railway Administration—		
Expenses 218 17 6		
Bonus to Mr. H. L. Ellis ... 25 0 0		
	243 17 6	
Expenses of Trip of His Excellency the State Governor to the West 230 0 0		
Royal Anthropological Society—Special grant ... 50 0 0		
		4,776 4 7
TOTAL, CHIEF SECRETARY ... .. £	.....	41,292 10 7
No. IV.—TREASURER AND SECRETARY FOR FINANCE AND TRADE.		
TREASURY.		
Salaries—Clerical Relieving Staff ... ..	.....	153 15 4
LAND AND INCOME TAX.		
Salaries—Clerk : difference between £150 and £200 per annum, from 1st January, 1906 ... ..	.....	25 0 0
GOVERNMENT PRINTER.		
Salaries—Acting Superintendent : difference between £350 and £410 per annum, from 1st May, 1905, to 30th April, 1906 ... ..	.....	60 0 0
SHIPPING MASTERS.		
Salaries—Acting Shipping Master, Newcastle, at £350 per annum from 1st June, 1906. Cleaner : difference between £60 and £75 per annum, from 1st to 30th June, 1905 ... ..	.....	30 8 4
Carried forward ... .. £	.....	269 3 8
Carried forward ... .. £	.....	42,079 17 4

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1905-6, on
Account of Services of the Year 1905-6—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ... ... £	.....	42,079 17 4
No. IV.—TREASURER AND SECRETARY FOR FINANCE AND TRADE— <i>continued</i> .		
Brought forward ... ... £	.....	269 3 8
NAVIGATION.		
Navigation Department:—		
Salaries—First Assistant Engineer-Surveyor : difference between £420 and £440 per annum, from 1st July, 1905; Assistant Engineer : difference between £360 and £375 per annum, from 1st July, 1905; Assistant Engineer : difference between £368 and £375 per annum, from 1st July, 1905; Assistant Engineer : difference between £315 and £330 per annum, from 1st July, 1905; First Assistant Ship- wright-Surveyor : difference between £360 and £375 per annum, from 1st July, 1905; Assistant Shipwright-Surveyor : difference between £340 and £350 per annum, from 1st July, 1905; Assistant Shipwright-Surveyor : difference between £300 and £310 per annum, from 1st July, 1905; two Inspectors and Surveyors: difference between £340 and £350 per annum each, from 1st July, 1905; Inspector and Surveyor : difference between £330 and £340 per annum, from 1st July, 1905; two Shipping Inspectors : difference between £340 and £350 per annum each, from 1st July, 1905	142 0 0	
Salaries—Clerical Relieving Staff... 	10 15 1	
Colonial Lighthouses.		
Salaries—Principal Light-keepers—Macquarie Light : difference between £217 and £227 per annum, from 1st July, 1905; Nobby's: difference between £202 and £212 per annum, from 1st July, 1905; Seal Rocks : difference between £217 and £227 per annum, from 1st July, 1905; Montagu Island : difference between £157 and £167 per annum, from 1st July, 1905; Green Cape : difference between £217 and £227 per annum, from 1st July, 1905; Barrenjoey : difference between £167 and £177 per annum, from 1st July, 1905; Byron Bay : difference between £217 and £227 per annum, from 1st July, 1905; Norah Head : difference between £187 and £197 per annum, from 1st July, 1905; Point Perpendicular, at £187 per annum, from 1st July to 31st August, 1905 ...	111 3 4	
SEA AND RIVER PILOTS.		
Sea Pilots, Sydney.		
Salaries—One : difference between £377 10s. and £387 10s. per annum, from 1st July, 1905; Three : difference between £340 and £350 per annum each, from 1st July, 1905	40 0 0	
Carried forward £	303 18 5	269 3 8
Carried forward ... ... £	.....	42,079 17 4

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1905-6, on
Account of Services of the Year 1905-6—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... .. £	.....	42,079 17 4
No. IV.—TREASURER AND SECRETARY FOR FINANCE AND TRADE— <i>continued</i> .		
Brought forward £	303 18 5	269 3 8
NAVIGATION DEPARTMENT— <i>continued</i> .		
Pilots, Newcastle.		
Salaries—One: difference between £330 and £340 per annum from 1st July, 1905; One: difference between £302 and £312 per annum, from 1st July, 1905; One: difference between £300 and £310 per annum, from 26th August, 1905; One: difference between £290 and £300 per annum, from 1st July, 1905; Three: dif- ference between £280 and £290 per annum each, from 1st July, 1905	68 9 11	
Pilots.		
Salaries — One — Ballina: difference between £187 10s. and £195 per annum, from 1st July, 1905; One—Port Macquarie: difference between £220 and £227 10s. per annum, from 1st July, 1905; One—Tweed River: difference between £205 and £212 10s. per annum, from 1st July, 1905: Two—Camden Haven and Lake Mac- quarie: difference between £172 10s. and £180 per annum each, from 1st July, 1905	37 10 0	
Masters, Engineers, and Boatmen.		
Salaries—Pilot Boatman, Port Macquarie, at £126 per annum, from 1st May, 1906	21 0 0	
Telegraph Stations—Signal Masters.		
Salaries—One—Fort Phillip: difference between £165 and £170 per annum, from 1st July, 1905; One—South Head: difference between £170 and £175 per annum, from 1st July, 1905; Assistant Signal Master, Fort Phillip, at £120 per annum, from 9th June to 30th November, 1905	67 6 8	498 5 0
ADMINISTRATION OF OLD AGE PENSIONS.		
Salaries—Clerical Relieving Staff... ..	.....	33 6 8
ADVANCES TO SETTLERS BOARD.		
Salaries—Clerk at £140 per annum, from 6th March, 1906	44 15 8	
Salaries—Clerical Relieving Staff... ..	28 9 11	73 5 7
AGENT-GENERAL FOR NEW SOUTH WALES.		
Salaries—Shortage on Salaries Vote ... ..	.....	122 14 9
Contingencies—		
Cost of Prosecution in London in connection with Adulterated Butter	37 3 8	
Rent of New Offices, &c.	890 16 3	927 19 11
COMMERCIAL AGENCY, LONDON.		
Contingencies—Incidental Expenses, &c.... ..	.....	177 5 1
Carried forward ... .. £	.....	2,102 0 8
Carried forward ... .. £	.....	42,079 17 4

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1905-6, on
Account of Services of the Year 1905-6—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL
	£ s. d.	£ s. d.
Brought forward... .. £	.....	42,079 17 4
No. IV.—TREASURER AND SECRETARY FOR FINANCE AND TRADE— <i>continued</i> .		
Brought forward ... .. £	.....	2,102 0 8
INTELLIGENCE DEPARTMENT.		
Salaries—Director: at £100 per annum, from 1st July, 1905; Assistant Director at £450 per annum, from 19th February, 1906; Tourist Officer at £200 per annum, from 1st April, 1906	.....	313 7 10
MISCELLANEOUS SERVICES.		
Refund of fine—Stamp Duties Act, No. 24, of 1904	5 0 0	
Stamp Duty on releases in connection with claims for refund of Civil Service Superannuation deductions, &c.	60 8 0	
Interest on Probate Duty overpaid in the Estate of the late Thomas Robertson	12 5 9	
Valuation of the Estate of the late Mr. W. E. Sparke	157 10 0	
Robertson and the Commissioner of Stamps— Costs of expert's evidence, disallowed by the Supreme Court, but allowed on appeal by the High Court	600 3 2	
Fitting up Pavilion at Agricultural Ground for Intelligence Department	14 0 6	
Exhibits for Information Bureau, London— Expenses... ..	439 17 7	
Darling Harbour and Rocks Resumptions— Refund of land tax	90 8 1	
Cambridge Stores—Erection of lift	96 0 0	
Relief accorded sufferers from Bush Fires	59 18 3	
Tornado, North Sydney—Relief to sufferers	8 10 1	
Imperial Contingents Pay Office—Expenses	710 6 10	
Imperial and State Contingents—Advisory Board for Pensions	37 7 0	
New South Wales Military Contingents to South Africa—Expenses	498 8 10	
Returned Soldiers' Pay—Compilation of Claims... ..	20 9 0	
To reimburse the War Office for over-payment of compensation to an officer of New South Wales Mounted Rifles for the loss of horse in South Africa	20 0 0	
Refund of Fees—Brewers' Licenses	54 0 0	
Insurance, s.s. "Victoria"—Navigation Department	114 7 6	
Stephenson v Williams—Verdict and costs, in claim for damages to ship by ship "Mount Stewart"... ..	92 17 6	
Expenses in connection with the visit of the Earl of Jersey as a guest of the State	461 7 8	
Citizens' Fund, Professional Musicians—Special grant	50 0 0	
Inquiry into the cause of the boiler explosion, Thornton—Expenses	89 19 0	
Exchange on Remittances... ..	746 17 2	
Mrs. Catherine Wood, widow of the late Stephen Wood—Compassionate allowance equivalent to a full years' pension of her late husband	37 16 8	
		4,477 18 7
TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE ... .. £	.....	6,893 7 1
Carried forward ... .. £	.....	48,973 4 5

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1905-6, on
Account of Services of the Year 1905-6—continued.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
Brought forward... .. £	£ s. d.	£ s. d. 48,973 4 5
No. VI.—ATTORNEY-GENERAL AND JUSTICE.		
ATTORNEY-GENERAL AND JUSTICE DEPARTMENT.		
Salaries—Clerk : difference between £150 and £160 per annum from 4th July, 1905 ...	9 18 5	
Salaries—Clerical Relieving Staff	280 12 11	290 11 4
THE JUDGES.		
Salaries—Salaries of Acting Supreme and District Court Judges ; Librarian of Supreme Court Library, difference between £57 and £72 per annum from 1st March, 1906 ; Tipstaff to Hon. Mr. Justice Pring at £150 per annum from 14th March to 22nd April, 1906 ...	.....	324 2 8
PROBATE AND INTESTATE ESTATES OFFICE.		
Salaries—Clerical Relieving Staff... ..	.....	139 4 11
DISTRICT COURTS.		
Salaries—Clerk, at £95 per annum, from 27th October to 15th November, 1905; Clerk, at £95 per annum, from 16th November, 1905 .....	.....	64 12 2
PETTY SESSIONS.		
Salaries—Clerk of Petty Sessions, Ashfield : difference between £225 and £260 per annum, from 1st May, 1905 ... ..	.....	40 16 8
PUBLIC SERVICE BOARD.		
Salaries—Difference between £850 per annum as Comptroller-General of Prisons and £1,000 as Deputy Member of the Public Service Board, from 30th April, 1906	25 8 4	
Salaries—Clerical Relieving Staff	308 10 7	333 18 11
Contingencies—		
Bonus to Mr. Chas. Lyne for services in connection with Public Service Board inquiries ...	50 0 0	
Inquiry by the Public Service Board into the overlapping in the Scientific Departments or Branches of Departments of the State ...	63 0 0	113 0 0
INDUSTRIAL ARBITRATION.		
Salaries — Difference between £1,500 per annum as District Court Judge, and £2,600 per annum as President of the Court of Arbitration, from 1st December, 1905 ; Member of the Court of Arbitration, at £750 per annum, from 1st November to 31st December, 1905 ... ..	.....	766 13 4
MISCELLANEOUS SERVICES—		
Refund of Estreated Recognisance of Mrs. Matilda Barnes	21 14 0	
Australian Equitable Investment Company—Compensation ordered by the Court to be paid out of estreated recognisance	22 10 0	
Manchester Unity Independent Order of Odd-fellows—Compensation ordered by the Court to be paid out of estreated recognisance ...	67 10 0	
Refund of Fine imposed at the Central Police Court	0 5 0	111 19 0
TOTAL, DEPARTMENT OF ATTORNEY-GENERAL AND JUSTICE ... .. £	.....	2,184 19 0
Carried forward ... .. £	.....	51,158 3 5

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1905-6, on
Account of Services of the Year 1905-6—continued.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... .. £	.....	51,158 3 5
No. VII.—SECRETARY FOR LANDS.		
LANDS DEPARTMENT.		
Salaries—One Conditional Purchase Inspector— difference between £260 and £275 per annum, from 1st July, 1905, to 30th April, 1906 ; one Conditional Purchase Inspector— difference between £225 and £250 per annum, from 1st July, 1905, to 30th April, 1906 ; one Conditional Purchase Inspector— difference between £200 and £225 per annum, from 1st July, 1905, to 30th April, 1906 ; one Draftsman—difference between £240 and £250 per annum, from 1st July, 1905, to 30th April, 1906 ; one Draftsman— difference between £240 and £250 per annum, from 1st July, 1905 ; one Draftsman —difference between £230 and £240 per annum, from 1st July, 1905, to 30th April, 1906 ; one Draftsman—difference between £230 and £240 per annum, from 1st July, 1905, to 30th April, 1906 ; two Draftsmen— difference between £220 and £230 per annum each, from 1st July, 1905 ; one Draftsman —difference between £210 and £220 per annum, from 1st July, 1905, to 30th April, 1906 ; two Draftsmen—difference between £210 and £220 per annum each, from 1st July, 1905 ; two Draftsmen—difference be- tween £190 and £200 per annum each, from 1st July, 1905 ; one Draftsman—difference between £190 and £200 per annum, from 1st July, 1905, to 30th April, 1906 ; three Drafts- men—difference between £180 and £190 per annum each, from 1st July, 1905 ; three Drafts- men—difference between £170 and £180 per annum each, from 1st July, 1905 ; three Draftsmen—difference between £160 and £170 per annum each, from 1st July, 1905...	255 16 8	
Salaries—Clerical Relieving Staff... ..	32 18 0	
Contingencies—		288 14 8
Gratuity to F. W. Johnston for extra duties, Local Land Board Office, Hay	20 0 0	
Gratuity to R. M. Galloway as Acting Drafts- man-in-Charge, Moree	25 0 0	
Gratuity to C. Edwards, Draftsman-in Charge, Metropolitan District Survey Office... ..	17 0 0	
Bonus to G. H. Gibson for compilation of Book of Instructions to Land Agents	25 0 0	
		87 0 0
LAND APPEAL COURT.		
Contingencies—Acting Registrar, allowance equal to £95 per annum from 1st October, 1904, to 11th February, 1906, less allowance at £50 per annum from 1st January, 1905, to 11th February, 1906 ... ..	.....	73 19 5
PASTURES PROTECTION ACT.		
Contingencies—Bain v. Draper—Costs of Appeal	.....	43 2 10
Carried forward ... .. £	.....	492 16 11
Carried forward ... .. £	.....	51,158 3 5

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1905-6, on
Account of Services of the Year 1905-6—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... .. £	.....	51,158 3 5
No. VII.—SECRETARY FOR LANDS— <i>continued</i> .		
Brought forward... .. £	.....	492 16 11
MISCELLANEOUS SERVICES.		
Resumption of Land at Lillyville	121 2 10	
Mr. James Martin Kelly—Refund of Deposit ...	5 0 0	
Ferguson v. Williams—Verdict, &c.	881 2 7	
Refunds of Rents, Leases and Licenses, Western Division	2 1 2	
Necropolis, Rookwood—Special grant for Main- tenance of Roads, &c.	200 0 0	
Inquiry into Branding and Export of Sleepers and other Timber, Forestry Department ...	25 0 0	
Kuring-gai Chase—Special grant	250 0 0	
Cremorne—Purchase of Land as Road of Access to Foreshores from Mosman to Cremorne ...	105 5 0	
Mrs. Millie Marriott, widow of the late Forest Guard E. W. Marriott, Dubbo—Compassion- ate allowance	25 0 0	
Towards the Purchase, Acquisition, Resumption of Sites, Maintenance, Improvement, or Compensation for Improvements, Fencing, Clearing, Inspection, and other expenses of Public Parks, Recreation Grounds, Reserves, Bathing Places, and Cemeteries	2,550 0 11	
SURVEY OF LANDS.		4,164 12 6
Contingencies—Fees to Licensed Surveyors, &c....	.....	414 16 3
TOTAL, SECRETARY FOR LANDS ... .. £	.....	5,072 5 8
No. VIII.—SECRETARY FOR PUBLIC WORKS.		
PUBLIC WORKS DEPARTMENT.		
Salaries—F. Gribben, Clerk, Auditor-General's Department—Salary at £225 per annum, for services in connection with—		
Country Towns Water Supplies, May and June, 1905	37 10 0	
Country Towns Water Supplies, Water Conservation and Irrigation, and Water and Drainage Act, from 1st July, 1905, to 31st May, 1906	168 15 0	
		206 5 0
LOCAL GOVERNMENT SHIRES ACT.		
Salaries—Engineer at £550 per annum, from 1st March, 1906; Officer-in-Charge—differ- ence between £300 and £450 per annum from 10th to 31st December, 1905; half salary at £450 per annum, from 1st January to 9th February, 1906; Salary at £450 per annum, from 10th February, 1906; Clerk at £300 per annum, from 1st March, 1906; Clerk at £245 per annum, from 1st March, 1906; Clerk at £150 per annum, from 1st March, 1906; Typist at £78 per annum, from 1st February, 1906 ... ..	.....	656 4 8
Contingencies—Travelling expenses, tracing maps, &c. ... ..	.....	288 16 3
Carried forward ... .. £	.....	1,151 5 11
Carried forward ... .. £	.....	56,230 9 1

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1905-6, on
Account of Services of the Year 1905-6—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	56,230 9 1
No. VIII.—SECRETARY FOR PUBLIC WORKS— <i>continued</i> .		
Brought forward... .. £	.....	1,151 5 11
ROADS GENERALLY ... ..	.....	2,657 7 7
PUBLIC WATERING PLACES AND ARTESIAN BORES, WATER CONSERVATION AND WATER SUPPLIES.		
Oreel, No. 1 Bore—Construction, &c. ... ..	.....	716 0 0
PUBLIC BUILDINGS.		
Rebuilding Parliamentary Library and Adjuncts .....	.....	223 9 9
MISCELLANEOUS SERVICES.		
Relief to the Unemployed... ..	1,079 0 11	
Relief Works for the Unemployed	3,516 4 9	
Conference on Water Conservation and Irrigation —Expenses	69 3 2	
Rabbiters, Fossickers, &c.—Rations, Travelling Expenses, &c.	9 8 7	
Mooney v. Williams—Verdict and Costs	623 17 2	
Expenses of Official Visit of Mr. J. Davis (Under- Secretary, Public Works Department), to Europe and America	147 4 2	
Mrs. Catherine Roscow—Compensation for loss of her husband, Thomas Roscow, who was acci- dentally killed at Port Kembla Quarries	150 0 0	
Newcastle Benevolent Home, Waratah—Renova- tions	426 19 0	
Honorarium to Mr. C. J. Merfield, for Compilation of Work "Table of Transition Curves," for use in the Railway Construction Department	52 10 0	
Mr. John J. Matters, Railway Construction Branch—Gratuity	117 0 0	
Inquiry into the Working of the State Labour Bureau... ..	19 13 3	
Mr. M. Looney—Compensation in Connection with Tuppal Creek Siding	125 0 0	
Mr. J. V. De Coque, Timber Expert, Public Works Department—Retiring Allowance equivalent to three months salary in lieu of leave of absence	81 5 0	
Refund of Fire Insurance Premium on Property resumed under the Darling Harbour Re- sumptions Act	19 12 8	
Federal Capital Site—Surveys	138 15 3	
Royal Commission of Inquiry into the cost of the Cataract Dam—		
Expenses 106 14 6		
Fee to Mr. J. H. Cardew, A.M.I.C.E. 105 0 0		
Bonus to Mr. D. C. Simpson, Divisional Engineer, Railway Department, for extra ser- vices... .. 105 0 0		
Bonus to Mr. J. Garlick, as Secretary 50 0 0		
	366 14 6	
Royal Commission of Inquiry into the height of the Cataract Dam—Expenses	44 6 2	
		6,986 14 7
LABOUR COMMISSIONERS.		
Salaries—Clerical Relieving Staff... ..	.....	22 11 7
METROPOLITAN WATER SUPPLY AND SEWERAGE BOARD.		
Contingencies—Wages of Turncocks, Gangers, Maintenance Men, Firemen, Cleaners, &c. ... ..	.....	8,521 10 5
TOTAL, SECRETARY FOR PUBLIC WORKS £	.....	20,278 19 10
Carried forward ... .. £	.....	76,509 8 11

STATEMENT OF PAYMENTS from the Vote "Advance to Treasurer," 1905-6, on
Account of Services of the Year 1905-6—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
Brought forward... .. £	£ s. d.	£ s. d. 76,509 8 11
No. IX.—PUBLIC INSTRUCTION, LABOUR AND INDUSTRY.		
PUBLIC INSTRUCTION.		
Salaries—Acting Deputy Chief Inspector of Public Schools—difference between £560 and £650 per annum, from 8th February to 2nd June, 1906...	... .	28 12 6
INDUSTRIAL SCHOOLS.		
Nautical S.S. "Sobraon"— Contingencies—Fitting up, &c., Tender, H.M.S. "Dart" ... ..	.....	74 10 0
GRANT IN AID OF PUBLIC INSTITUTIONS.		
In aid of Educational Institutions for Main- tenance Purposes ... ..	.....	2,587 11 9
MISCELLANEOUS SERVICES.		
Royal Art Society—Special Grant	200 0 0	
Stroud School of Arts—Special Grant	200 0 0	
Wilcannia Athenæum—Special Grant	50 0 0	
		450 0 0
TOTAL, PUBLIC INSTRUCTION, LABOUR, AND INDUSTRY ... .. £	.....	3,140 14 3
No. X.—SECRETARY FOR MINES AND AGRICULTURE.		
AGRICULTURE BRANCH.		
Hawkesbury Agricultural College— Salaries—Assistant, Chemical Laboratory, at £100 per annum from 13th February, 1906 ; Assistant Botanical Laboratory, at £50 per annum from 5th March, 1906... ..	.....	54 4 5
EXPORT AND COLD STORAGE BRANCH.		
Salaries—Clerk, at £150 per annum from 26th February, 1906 ... ..	.....	51 6 9
MINERS' ACCIDENT RELIEF BOARD.		
Salaries—Clerk, at £110 per annum from 1st December, 1905 ... ..	.....	64 3 4
MISCELLANEOUS SERVICES.		
Honorarium to Mr. F. S. Mance for preparation of Guide Book for the use of prospectors in New South Wales	25 0 0	.....
Mr. J. T. Grant—Compensation for surrender of lease	18 15 0	.....
Miss Emmeline Hannaford—Compensation for typhoid fever contracted at Bathurst Experi- mental Farm	40 0 0	.....
To meet cost of subsidising Agricultural, Horticul- tural, and Pastoral Societies receiving annual subscriptions (from not less than fifty members) amounting to not less than £50, the subsidy not to exceed 7s. 6d. on every £1 awarded in prizes for Agriculture or other approved objects	963 5 7	
		1,047 0 7
TOTAL, SECRETARY FOR MINES AND AGRI- CULTURE ... .. £	.....	1,216 15 1
TOTAL ... .. £	.....	80,866 18 3

The Treasury, New South Wales,
Sydney, 3rd August, 1906.

J. H. CARRUTHERS,
Treasurer.

G.

Detail Statement of Receipts Returned.

ABSTRACT of REFUNDS of EXCESS RECEIPTS from the CONSOLIDATED REVENUE FUND during the Financial Year ended 30th June, 1906.

HEAD OF EXPENDITURE.	Amount.	Total.
	£ s. d.	£ s. d.
Taxation—		
Stamp Duties (includes Value of Stamps received by Departments in lieu of Cash)	9,735 18 6	
Land Tax	6,787 7 6	
Income Tax	10,065 14 4	
Licenses... ..	526 4 6	27,115 4 10
Land Revenue—Alienation ... ..	.....	31,823 16 5
Annual Land Revenue—		
Interest on Land Conditionally Purchased	16 1 2	
Pastoral Occupation	31,336 7 0	
Western Lands Division	461 13 7	
Mining Occupation	2,549 13 1	
Miscellaneous Land Receipts... ..	21,337 8 0	55,701 2 10
Receipts for Services rendered—		
Pilotage, Harbour and Light Rates, &c.	117 19 6	
Agricultural Colleges	67 4 7	
Fees	357 1 3	542 5 4
Miscellaneous Services Rendered... ..	.....	55 9 10
General Miscellaneous Receipts—		
Rents (exclusive of Land)	316 19 5	
Fines and Forfeitures	220 13 2	
Country Towns Sewerage Work Interest	184 7 4	
Church and School Lands Act, 1897... ..	1 9 0	
Public Service (Superannuation) Act, No. 8, of 1903	13 12 2	
Darling Harbour Resumptions	34 13 4	
Unclassified Receipts	8,516 13 1	9,288 7 6
Corporate Bodies—		124,526 6 9
Railway Commissioners	62,543 13 1	
Metropolitan Water Supply and Sewerage Board—		
Water Rates... ..	316 13 8	
Sewerage Rates	493 10 11	
Hunter District Water Supply and Sewerage Board Water Rates..	48 18 10	
Sydney Harbour Trust	461 11 1	63,864 7 7
Total Refunds of Excess Receipts... ..	£	188,390 14 4

No. 2.

CONSOLIDATED REVENUE FUND.

DEFICIENCY ACCOUNT

TO

30TH JUNE, 1906.

CONSOLIDATED REVENUE FUND.

Statement H.

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

STATEMENT of unpaid Accounts rendered during the year 1905-6, 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, 1906.		
	£	s.	d.
Colonial Secretary	12,384	3	4
Treasury	23,282	10	3
Railways and Tramways	1,112	10	6
Attorney-General and Justice	98	14	7
Lands... ..	4,867	1	7
Works	6,246	3	5
Public Instruction	9,212	3	3
Mines and Agriculture	508	4	0
London Payments, May and June, subsequently brought to account in following year	9,619	2	1
Total Claims unpaid on 30th June, 1906	£ 67,330	13	0

Statement I.

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

STATEMENT of all Revenue and Receipts payable by law to the Consolidated Revenue Fund on or before the 30th day of June, 1906, which had not reached the Treasury at the close of the year.

COLLECTING OFFICER.	AMOUNT ON 30TH JUNE, 1906.		
	£	s.	d.
Clerks of Petty Sessions, Crown Land Agents, and Mining Registrars, &c. ...	36,039	5	6
Railway Commissioners	23,534	11	0
In Suspense at Treasury	1,417	0	8
London Receipts, May and June, subsequently brought to account in following year	7,869	9	7
Commissioners of Taxation... ..	60,812	8	8
Estimated Arrears of Land Revenue	174,750	0	0
Harbour Trust Commissioners	16,469	19	10
Country Towns Water Supply Works—Outstanding Interest	28,045	19	6
Total Revenue and Receipts	£ 348,938	14	9
Per Statement I	348,938	14	9
Per Statement H	67,330	13	0
Net Receipts Consolidated Revenue Fund not brought to Account on 30th June, 1906	£ 281,608	1	9

The Treasury, New South Wales,
Sydney, 3rd August, 1906.

C. G. L. BOYCE,
Chief Accountant.

J. H. CARRUTHERS,
Treasurer.

No. 3.

TRUST ACCOUNT.

STATEMENT of DEPOSITS and RE-ISSUES in the Year ended 30th June, 1906.

ACCOUNT.	BALANCES ON 30TH JUNE, 1905.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1906.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1906.	BALANCES ON 30TH JUNE, 1906.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Country Towns Water Supply Works Repayments—Loan Trust Account (57 Vic. No. 19)	5,188 5 2	.....	5,188 5 2	a 5 188 5 2	.....
Country Towns Sewerage Works Repayments—Loan Trust Account (57 Vic. No. 19)	24 19 3	.....	24 19 3	a 24 19 3	.....
Government Savings Bank Account, Act 72 of 1902 and Act 20 of 1903	7,749,071 9 8	*5,717,408 19 1	13,466,480 8 9	*4,817,873 5 6	8,648,607 3 3
Perpetual Trustee Company (Limited), Private Act, 29 June, 1888	20,000 0 0	.....	20,000 0 0	b 20,000 0 0	.....
Permanent Trustee Company (Limited), Private Act, 26 June, 1888	20,000 0 0	.....	20,000 0 0	b 20,000 0 0	.....
To promote Settlement under the Crown Lands Act of 1895 (Loan Trust Account, 59 Vic. No. 6)	10,189 3 7	.....	10,189 3 7	a 10,189 3 7	.....
TOTALS	£ 7,801,473 17 8	5,717,408 19 1	13,521,882 16 9	4,873,275 13 6	†8,648,607 3 3

a Handed over to State Debt Commissioners.

b Securities handed over to State Debt Commissioners.

* Includes £10,000 invested in Advances to Settlers Stock, and £735,890 invested in New South Wales Treasury Bills, and £100,000 New South Wales Treasury Bills redeemed. † See page 110.

The Treasury, New South Wales,
Sydney, 3rd August, 1906.

C. G. L. BOYCE,
Chief Accountant.

J. H. CARRUTHERS,
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, 1906, on behalf of the accounts mentioned therein.

Given under my hand, this 28th day of August, 1906.

JOHN VERNON,
Auditor-General.

No. 4.

SPECIAL DEPOSITS ACCOUNT.

STATEMENT of DEPOSITS and RE-ISSUES in the Year ended 30th June, 1906.

ACCOUNTS.	BALANCES ON 30TH JUNE, 1905.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1906.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1906.	BALANCES ON 30TH JUNE, 1906.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Country Towns Water Supply Works—Repayments Loan Trust Suspense Account ...	.....	38 15 7	38 15 7	<i>a</i> 38 15 7	.....
Crown Leases Security Deposit Account	1,000 0 0	775 0 0	1,775 0 0	.....	1,775 0 0
Fixed Deposits Account	303,381 5 0	100 0 0	303,481 5 0	111,756 5 0	191,725 0 0
Municipal Council of Sydney—					
Moore-street Improvement Loan Sinking Fund	596 0 0	568 16 5	1,164 16 5	.....	1,164 16 5
Town Hall Loan Sinking Fund	2,030 6 6	1,515 10 1	3,545 16 7	3,545 16 7	.....
Public Markets Loan Sinking Fund	4,507 0 8	4,531 3 1	9,038 3 9	.....	9,038 3 9
1901 City Loan Sinking Fund	1,881 9 5	1,916 14 8	3,798 4 1	1,718 16 11	2,079 7 2
1903 Streets Loan Sinking Fund	2,869 16 8	5,658 4 0	8,528 0 8	5,712 2 0	2,815 18 8
Electric Light Loan Sinking Fund	1,784 17 3	2,083 14 3	3,868 11 6	3,811 8 3	57 3 3
*Public Service Assurance Account, Act 31 of 1902	602 8 11	136 13 8	739 2 7	97 13 5	641 9 2
Savings Bank of New South Wales—Deposit Account	750,000 0 0	.....	750,000 0 0	500,000 0 0	250,000 0 0
Treasury Guarantee Fund	16,346 6 7	889 3 1	17,235 9 8	10 11 5	17,224 18 3
State Debt Commissioners' Deposit Account ... ..	.....	555,018 1 11	555,018 1 11	‡ 554,977 19 5	40 2 6
State Debt Commissioners' Trust Accounts (4 Ed. vii No. 19)—					
Municipal Council of Sydney Sinking Fund (50 Vic. No. 13)	54,771 14 11	3,821 12 3	58,593 7 2	<i>b</i> 31,500 0 0	27,093 7 2
Testamentary and Trust Fund (Perpetual and Permanent Trustee Companies Acts)	314 9 5	144 17 4	459 6 9	.....	459 6 9
Assurance Fund, Real Property Act (No. 25 of 1900)	236,394 19 4	14,308 8 6	250,703 7 10	<i>c</i> 156,123 0 1	94,580 7 9
Bankruptcy Estates Account (Act No. 25 of 1898)	8,000 0 0	.....	8,000 0 0	<i>b</i> 3,600 0 0	4,400 0 0
† Bankruptcy Sutors Fund (Act No. 25 of 1898)	1,883 18 1	242 2 10	2,126 0 11	101 13 7	2,024 7 4
Bankruptcy Unclaimed Dividend Fund (Act No. 25 of 1898)	9,258 10 7	87 14 0	9,346 4 7	<i>d</i> 6,028 7 8	3,317 16 11
Seamen's Wages	86 5 2	502 1 10	588 7 0	311 3 7	277 3 5
Trust Moneys (20 Vic. No. 11). (For details, see page 50.)	190 12 5	355 6 2	545 18 7	249 11 0	296 7 7
Unclaimed Moneys	4,956 0 3	5,464 11 1	10,420 11 4	5,037 1 1	5,333 10 3
Carried forward	£ 1,400,856 1 2	598,158 10 9	1,999,014 11 11	1,384,670 5 7	614,344 6 4

* Previously shown under Trust Account.
State Debt Commissioners.

† These accounts were shown under Trust Account prior to the operation of the State Debt and Sinking Fund Act, 1904.
(a) Handed over to State Debt Commissioners.
Commissioners.

(b) Securities handed over to the State Debt Commissioners.
(d) Inclusive of £6,000 Securities handed over to State Debt Commissioners.

‡ Includes Securities of £59,419 10s. handed over to the
(c) Inclusive of £156,090 Securities handed over to the State Debt

No. 4.
SPECIAL DEPOSITS ACCOUNT—continued.

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ACCOUNTS.	BALANCES ON 30TH JUNE, 1905.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1906.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1906.	BALANCES ON 30TH JUNE, 1903.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	£ 1,400,856 1 2	598,158 10 9	1,999,014 11 11	1,384,670 5 7	614,344 6 4
Advances by Banks in London ... ..	.....	750,000 0 0	750,000 0 0	750,000 0 0	.....
Blockholders' Loan Fund, Act No. 69 of 1901	1,634 4 0	.....	1,634 4 0	.....	1,634 4 0
Centenary Park Land Sales Account, Act No. 23 of 1904	90 8 0	17,088 2 5	17,178 10 5	15,977 14 0	1,200 16 5
Closer Settlement, Act No. 37 of 1904	2,933 6 7	4,480 16 5	7,414 3 0	6,991 0 10	423 2 2
Country Towns Water Supply Suspense Account... ..	135 16 9	3,674 18 11	3,810 15 8	3,810 15 8	.....
Country Towns Sewerage Suspense Account ... ..	.....	368 14 8	368 14 8	368 14 8	.....
Hunter District Water Supply and Sewerage Board—Store Advance Account	1,000 0 0	572 6 2	1,572 6 2	1,225 14 2	246 12 0
Hunter District Water Supply and Sewerage Board—Deferred Payments Account	216 14 11	355 8 0	572 2 11	371 10 6	200 12 5
Imperial Pensions Account	789 9 2	23,223 2 10	24,012 12 0	23,598 17 10	413 14 2
*Police Reward Fund (Act 25 Vic. No. 16). (For details, see pages 51–53)	7,372 15 1	10,742 7 6	18,115 2 7	11,736 9 7	6,378 13 0
*Police Superannuation Fund (Act 25 Vic. No. 16). (For details, see pages 55–63)	9,640 14 8	33,600 5 10	43,241 0 6	33,444 10 3	9,796 10 3
*Public Schools Property Fund (Act 43 Vic. No. 23)	2,180 5 8	83 5 0	2,263 10 8	1,575 0 0	688 10 8
Poundage	2,578 6 9	507 18 10	3,086 5 7	758 8 6	2,327 17 1
Public Works Department—Security Deposit Trust Account	25,929 14 0	35,334 14 10	61,264 8 10	a51,748 7 4	9,516 1 6
Public Works Department—Services of Other Departments—Advance Account	3,525 15 8	10,371 18 10	13,897 14 6	11,115 16 7	2,781 17 11
Public Works Department—Store Advance Account	22,772 16 3	59,299 0 3	82,071 16 6	18,398 18 1	63,672 18 5
Railway Store Account	33,619 5 1	927,007 18 1	960,627 3 2	807,162 19 5	153,464 3 9
Revenue Suspense Account	7,728 13 0	313,227 8 10	320,956 1 10	315,322 4 8	5,633 17 2
Sewerage Contractors' Advance Account	3,222 5 1	1,464 12 1	4,686 17 2	778 10 8	3,908 6 6
Tender Board Deposit Trust Account	4,690 11 0	14,944 7 7	19,634 18 7	14,640 6 1	4,994 12 6
Unclaimed Salaries and Wages Account	334 4 5	1,150 17 4	1,485 1 9	312 5 11	1,172 15 10
Water Supply and Sewerage Board—Store Advance Account	14,758 12 6	39,247 16 5	54,006 8 11	44,859 16 3	9,146 12 8
Water Supply and Sewerage Board—Trust Account	1,000 0 0	.....	1,000 0 0	.....	1,000 0 0
Sundry Deposits Account	93,254 19 2	269,796 5 1	368,051 4 3	286,368 11 0	81,682 13 3
TOTALS	£ 1,645,264 18 11	3,114,700 16 8	4,759,965 15 7	3,785,236 17 7	†974,728 18 0

* These accounts were previously shown under Trust Account.

a Includes £18,557 10s. 0d. securities retransferred to Public Works.

† See page 110.

The Treasury, New South Wales,
Sydney, 3rd August, 1906.

C. G. L. BOYCE,
Chief Accountant.

J. H. CARRUTHERS,
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, 1906, on behalf of the accounts mentioned therein.

Given under my hand, this 28th day of August, 1906.

JOHN VERNON,
Auditor-General.

J.

TRUST MONEYS (INSOLVENT ESTATES) DEPOSIT ACCOUNT.

STATEMENT of TRUST MONEYS (Insolvent Estates) deposited in the TREASURY, and of the RE-ISSUES in the Year ended 30th June, 1906.

OFFICER DEPOSITING.	BALANCES ON THE 30TH JUNE, 1905.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1906.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1906.	BALANCES ON THE 30TH JUNE, 1906.
Official Assignees in Insolvency—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
W. H. Palmer	174 1 5	355 6 2	529 7 7	249 11 0	279 16 7
N. F. Giblin (deceased)	16 11 0	.....	16 11 0	.....	16 11 0
TOTALS (see page 48) £	190 12 5	355 6 2	545 18 7	249 11 0	296 7 7

K.

POLICE REWARD FUND.

(25 VICTORIA No. 16.)

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE

YEAR ENDED 30TH JUNE, 1906.

L.

POLICE SUPERANNUATION FUND.

(16 VICTORIA No. 33, AND 25 VICTORIA No. 16.)

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE

YEAR ENDED 30TH JUNE, 1906.

L.
POLICE SUPER

(25 VICTORIA

Dr.

ACCOUNT CURRENT OF RECEIPTS AND DISBURSE

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
To BALANCE, 30TH JUNE, 1905—	
Cash in Treasury	9,640 14 8
To AMOUNT OF DEDUCTIONS from the SALARIES of the POLICE FORCE, paid into the Treasury in year ended 30th June, 1906	10,100 5 10
To TRANSFERS from the POLICE REWARD FUND	7,500 0 0
To TRANSFER from CONSOLIDATED REVENUE FUND of amount appropriated under Item No. 15, to meet pensions payable	16,000 0 0
Carried forward	£ 43,241 0 6

ANNUATION FUND.

No. 16.)

MENTS IN THE YEAR ENDED 30TH JUNE, 1906.

Cr.

NAMES	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
By PENSIONS PAID—			£ s. d.	£ s. d.
Inspector-General Ed. Fosbery ...	1 April, 1905	31 Mar., 1906	1,000 0 0	
Superintendent Wm. Camphin ...	"	"	400 0 0	
Superintendent G. C. Carter ...	"	"	450 0 0	
Superintendent W. C. Casey ...	"	"	400 0 0	
Superintendent E. Grainger ...	"	"	500 0 0	
Superintendent W. C. Lynch ...	"	"	325 0 0	
Superintendent C. Sanderson ...	"	"	500 0 0	
Inspector Robert Anderson ...	"	"	325 0 0	
Inspector Alexander Atwill ...	"	"	325 0 0	
Inspector W. T. Baker ...	"	"	325 0 0	
Inspector Denis Carroll ...	"	"	325 0 0	
Inspector Roger Fenton ...	"	"	325 0 0	
Inspector M. E. D. Ford ...	"	"	325 0 0	
Inspector George H. Hyem ...	"	"	325 0 0	
Inspector Walter Ellison Lenthall ...	"	"	325 0 0	
Inspector G. M'Dowell ...	"	"	325 0 0	
Inspector Alexander Mackay ...	"	"	325 0 0	
Inspector P. Smith ...	"	"	325 0 0	
Inspector James Stephenson ...	"	"	325 0 0	
Inspector Thomas Thompson ...	"	"	325 0 0	
Sub-Inspector Alexander Boyd ...	"	"	250 0 0	
Sub-Inspector Miles Burns ...	"	"	250 0 0	
Sub-Inspector Daniel Byrne ...	"	"	275 0 0	
Sub-Inspector John Carroll ...	"	"	250 0 0	
Sub-Inspector James Cornett ...	"	"	250 0 0	
Sub-Inspector Fred. Fowler ...	"	"	275 0 0	
Sub-Inspector Thomas Grieve ...	"	"	191 12 6	
Sub-Inspector Samuel D. Johnston ...	"	"	187 10 0	
Sub-Inspector W. T. Langworthy ...	"	"	275 0 0	
Sub-Inspector William Long ...	"	"	250 0 0	
Sub-Inspector J. McKeague ...	1 Nov., 1905	"	104 3 4	
Sub-Inspector A. H. Strachan ...	26 April, 1905	"	256 2 3	
Acting Sub-Inspector Thomas H. Webb ...	1 April, 1905	"	127 15 0	
Senior Sergeant Hugh Abercrombie ...	"	"	191 12 6	
Senior Sergeant Robert Bell ...	"	"	191 12 6	
Senior Sergeant Joseph Bradwell ...	"	"	191 12 6	
Senior Sergeant John L. Dale ...	"	"	191 12 6	
Senior Sergeant H. T. Dunn ...	"	"	142 19 2	
Senior Sergeant John P. Ewing ...	"	"	191 12 6	
Senior Sergeant Jeremiah Frewin ...	"	"	63 17 6	
Senior Sergeant Wm. Garrick ...	"	11 Dec., 1905	133 17 6	
Senior Sergeant Jas. Harper ...	"	31 Mar., 1906	168 16 3	
Senior Sergeant Wm. Hicks ...	"	"	191 12 6	
Senior Sergeant B. Higgins ...	"	"	191 12 6	
Senior Sergeant John Kenny ...	"	"	142 19 2	
Senior Sergeant Henry Kirby ...	"	"	191 12 6	
Senior Sergeant William Lawler ...	"	30 Sept., 1905	71 13 6	
Senior Sergeant William Lee ...	"	31 Mar., 1906	142 19 2	
Senior Sergeant T. M'Lelland ...	"	"	191 12 6	
Senior Sergeant Wm. M'Manamey ...	"	"	191 12 6	
Senior Sergeant Michael Moylan ...	"	"	191 12 6	
Senior Sergeant H. Sharp ...	"	"	191 12 6	
Senior Sergeant George Thompson ...	"	31 Dec., 1905	127 3 9	
Senior Sergeant Robert W. Thomson ...	"	8 Mar., 1906	179 11 0	
Carried forward ...	£		14,215 10 1	

POLICE SUPER

Dr.

ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
Brought forward ...	£ 43,241 0 6
Carried forward ...	£ 43,241 0 6

ANNUATION FUND.

DISBURSEMENTS in the Year ended 30th June, 1906—continued.

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
Brought forward ...	£		£ s. d. 14,215 10 1	£ s. d.
BY PENSIONS PAID—continued.				
Sergeant M. Agnew ...	1 April, 1905	31 Mar., 1906	168 16 3	
Sergeant James Brennan ...	"	"	146 0 0	
Sergeant F. E. Brown ...	"	"	168 16 3	
Sergeant J. W. Cade ...	26 April, 1905	"	157 5 0	
Sergeant Michael Carroll ...	1 April, 1905	"	168 16 3	
Sergeant Gordon Dawson ...	"	"	168 16 3	
Sergeant Michael Fagan ...	"	"	168 16 3	
Sergeant H. E. Ferris ...	"	"	168 16 3	
Sergeant John Flaherty ...	"	"	168 16 3	
Sergeant R. Gamble ...	"	"	168 16 3	
Sergeant Lewis Griffiths ...	"	"	168 16 3	
Sergeant Michael Hanly ...	"	"	168 16 3	
Sergeant Thomas Hickey ...	1 Aug., 1905	"	112 7 9	
Sergeant Myles Higgins ...	1 April, 1905	"	168 16 3	
Sergeant John Hurley ...	"	"	138 16 3	
Sergeant J. M'Carthy ...	"	"	146 0 0	
Sergeant T. M'Elligott ...	"	"	146 0 0	
Sergeant J. E. Madden ...	"	"	146 0 0	
Sergeant John Maguire ...	1 Aug., 1905	"	112 7 9	
Sergeant William Martin ...	1 April, 1905	"	146 0 0	
Sergeant William Morrow ...	"	"	126 4 7	
Sergeant P. Muldoon ...	"	"	168 16 3	
Sergeant Thomas Mulqueeny ...	"	"	168 16 3	
Sergeant Thos. O'Brien ...	"	"	168 16 3	
Sergeant Wm. Parker ...	1 Aug., 1905	"	112 7 9	
Sergeant G. Salter ...	1 April, 1905	"	168 16 3	
Sergeant J. Shillington ...	"	"	146 0 0	
Sergeant T. Smith ...	"	"	168 16 3	
Sergeant H. Thompson ...	"	"	168 16 3	
Sergeant John Tysoc ...	"	"	168 16 3	
Sergeant David Walker ...	"	"	168 16 3	
Senior Detective M. J. Thomas ...	1 Feb., 1906	"	38 7 0	
Senior Constable John Aggett ...	1 April, 1905	12 Aug., 1905	53 12 0	
Senior Constable G. Alexander ...	"	7 Aug., 1905	34 8 0	
Senior Constable Thomas E. Austin ...	"	31 Mar., 1906	73 0 0	
Senior Constable Henry Bassmann ...	"	"	109 10 0	
Senior Constable John Brennan ...	"	"	97 6 8	
Senior Constable James Campbell ...	"	"	73 0 0	
Senior Constable Michael Colgan ...	"	"	146 0 0	
Senior Constable T. Daly ...	"	"	136 17 6	
Senior Constable George F. Davis ...	"	"	146 0 0	
Senior Constable Caleb Dean ...	"	"	146 0 0	
Senior Constable John Dobbs ...	"	"	146 0 0	
Senior Constable Edward Dowling ...	"	"	146 0 0	
Senior Constable Henry Finlay ...	"	"	68 8 9	
Senior Constable Robert Gracey ...	"	"	146 0 0	
Senior Constable James Hassard ...	"	"	109 10 0	
Senior Constable James Johnston ...	"	14 June, 1905	22 10 0	
Senior Constable Montgomery Jones ...	"	31 Mar., 1906	146 0 0	
Senior Constable Robert Kennedy ...	"	"	91 5 0	
Senior Constable John Loughlin ...	"	"	146 0 0	
Senior Constable Michael Loughnane ...	"	"	146 0 0	
Senior Constable John McColl ...	"	"	109 10 0	
Senior Constable James McHale ...	"	25 Aug., 1905	24 10 0	
Senior Constable John McKenzie ...	"	31 Mar., 1906	146 0 0	
Senior Constable Bernard McKeon ...	"	"	146 0 0	
Senior Constable John McNeely ...	"	"	146 0 0	
Senior Constable John Mara ...	"	"	109 10 0	
Carried forward ...	£		21,991 12 10	

Dr.

ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.				TOTAL.		
				£	s.	d.
Brought forward	£	43,241	0	6
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ANNUATION FUND.

DISBURSEMENTS in the Year ended 30th June, 1906—*continued.*

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
Brought forward ... £	.....	.....	£ s. d. 21,991 12 10	£ s. d.
BY PENSIONS PAID—continued.				
Senior Constable W. Matthews ...	1 April, 1905	31 Mar., 1906	146 0 0	
Senior Constable John Meara ...	"	"	146 0 0	
Senior Constable Donald Miller ...	"	"	146 0 0	
Senior Constable James Noonan ...	"	"	136 17 6	
Senior Constable P. O'Reilly ...	"	"	146 0 0	
Senior Constable Daniel O'Sullivan...	"	"	109 10 0	
Senior Constable H. Parr ...	"	"	146 0 0	
Senior Constable Charles Pearson ...	"	"	146 0 0	
Senior Constable Simon Pritzler ...	"	"	146 0 0	
Senior Constable J. Roberts...	12 Dec., 1905	"	44 0 0	
Senior Constable Patrick Ryan ...	1 April, 1905	"	146 0 0	
Senior Constable A. H. Sandry ...	"	"	97 6 8	
Senior Constable James Shearer ...	"	"	146 0 0	
Senior Constable Wm. Sinclair ...	"	"	146 0 0	
Senior Constable Thomas S. Slack ...	"	"	146 0 0	
Senior Constable C. Steel ...	"	"	146 0 0	
Senior Constable Frederick Sutton ...	"	"	146 0 0	
Senior Constable James Treacy ...	"	"	146 0 0	
Senior Constable Charles Walmsley...	"	"	68 8 9	
Senior Constable Lewis F. Ward ...	"	"	109 10 0	
Senior Constable G. Wells ...	"	"	146 0 0	
Senior Constable George Young ...	"	"	146 0 0	
Constable John F. Alford ...	"	"	91 5 0	
Constable Wm. Beatty ...	"	"	136 17 6	
Constable William Board ...	"	"	136 17 6	
Constable Joseph Boyan ...	"	"	136 17 6	
Constable James Brassington ...	"	"	136 17 6	
Constable Wm. Bressington ...	"	"	136 17 6	
Constable John Caban ...	"	"	136 17 6	
Constable James Christie ...	"	15 Mar., 1906	97 8 7	
Constable John Colleton ...	"	31 Mar., 1906	85 3 4	
Constable M. A. Conroy ...	"	"	63 17 6	
Constable Nicholas Daly ...	"	"	136 17 6	
Constable George Dearden ...	"	"	88 4 2	
Constable James Delaney ...	"	"	136 17 6	
Constable James Dillon ...	"	"	91 5 0	
Constable Michael Duffy ...	"	"	136 17 6	
Constable George Eggins ...	"	"	101 17 11	
Constable Francis Eglington ...	"	"	136 17 6	
Constable Thos. Flynn ...	"	"	136 17 6	
Constable Michael H. Fox ...	"	"	136 17 6	
Constable Thomas Franklin ...	"	"	91 5 0	
Constable Michael Gallagher ...	"	"	136 17 6	
Constable Thomas A. Harricks ...	"	"	136 17 6	
Constable Patrick Healey ...	"	"	136 17 6	
Constable John Henery ...	"	"	95 16 3	
Constable J. A. Jeacocke ...	"	"	136 17 6	
Constable William Johnston ...	"	"	136 17 6	
Constable Myles King ...	"	"	68 8 9	
Constable John Lawler ...	"	"	101 17 11	
Constable George Lesmond ...	"	"	136 17 6	
Constable Richard Lisson ...	"	"	127 15 0	
Constable Thomas Lyons ...	"	"	63 17 6	
Constable John McLeod ...	"	"	136 17 6	
Constable John McLoughlin...	"	"	136 17 6	
Constable James McMahon ...	"	"	101 17 11	
Carried forward ... £	.....	.....	28,900 15 7	

Dr.

ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.				TOTAL.	
				£	s. d.
Brought forward	...	...	£	43,241	0 6
<div style="position: absolute; top: 0; right: 0; width: 100%; height: 100%; border-left: 1px solid black; border-bottom: 1px solid black;"></div>					
TOTAL	...	...	£	43,241	0 6

The Treasury, New South Wales,
Sydney, 3rd August, 1906.

C. G. L. BOYCE,
Chief Accountant.

ANNUATION FUND.

DISBURSEMENTS in the Year ended 30th June, 1906—continued.

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
Brought forward... £	.....	.....	£ s. d. 28,900 15 7	£ s. d.
By PENSIONS PAID— <i>continued.</i>				
Constable John Joseph McSweeney...	1 April, 1905	31 Mar., 1906	63 15 0	
Constable Alex. Mackay	"	"	91 5 0	
Constable Samuel J. May	1 Feb., 1906	"	12 13 0	
Constable Robert Mayne	1 April, 1905	23 April, 1905	4 19 8	
Constable John Micklegun	"	9 April, 1905	2 8 0	
Constable Michael Moran	"	31 Mar., 1906	136 17 6	
Constable Patrick Moran	"	"	127 15 0	
Constable John Moloney	"	"	101 17 11	
Constable John Mortimer	1 Feb., 1906	"	16 9 5	
Constable Charles Murphy	1 April, 1905	"	136 17 6	
Constable John Nevin	"	"	136 17 6	
Constable Patrick O'Brien	"	"	136 17 6	
Constable William F. Osborn	"	"	136 17 6	
Constable George Payne	"	"	63 17 6	
Constable Alexander Pirie	"	"	101 17 11	
Constable T. Quinn	"	"	136 17 6	
Constable Oliver Rea	"	"	36 10 0	
Constable John Robson	"	"	136 17 6	
Constable James Rutledge	"	"	136 17 6	
Constable Henry A. Slater	"	"	75 0 0	
Constable Edward Smith	"	"	127 15 0	
Constable Roger Sparkes	"	"	136 17 6	
Constable Robert Stapleton	"	"	136 17 6	
Constable Ernest Stüve	"	"	127 15 0	
Constable James J. Sullivan	"	"	101 17 11	
Constable James Thompson	"	"	54 15 0	
				31,380 1 11
By AMOUNTS PAID AS GRATUITIES on leaving the Police Force:—				
Mary Hinds, widow of the late Inspector A. H. Hinds			541 13 4	
Senior Sergeant James Clarke			312 18 0	
Constable C. Barnes			165 18 0	
Constable Henry Chard			71 8 0	
Constable James Donald			39 18 0	
Constable P. Grant			200 8 0	
Constable K. McL. Keagle			60 18 0	
Constable Patrick Kelly			29 8 0	
Constable P. A. Nethery			50 8 0	
Constable Owen Nolan			222 18 0	
Constable T. Starr			240 0 0	
Constable C. T. O'Neill			60 18 0	
				1,996 13 4
By MISCELLANEOUS PAYMENTS:—				
Medical Fees			36 15 0	
Funeral Expenses			31 0 0	
				67 15 0
Total Payments...			£	33,444 10 3
By BALANCE, 30th June, 1906:—				
Cash in Treasury				9,796 10 3
TOTAL			£	43,241 0 6

J. H. CARRUTHERS,
Treasurer.

No. 5.

SPECIAL ACCOUNTS.

STATEMENT of RECEIPTS and PAYMENTS in the Year ended 30th June, 1906.

ACCOUNTS.	BALANCES ON 30TH JUNE, 1905.	RECEIPTS IN THE YEAR ENDED 30TH JUNE, 1906.	TOTAL.	PAYMENTS IN THE YEAR ENDED 30TH JUNE, 1906.	BALANCES ON 30TH JUNE, 1906.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Railway Loan Redemption Fund, 53 Vic. No. 24	100,000 0 0	.....	100,000 0 0	*100,000 0 0	.....
New South Wales 1924 Stock Redemption Fund, 58 Vic. No. 14	66,021 13 4	.....	66,021 13 4	*66,021 13 4 ^a	.....
New South Wales 1925 Stock Redemption Fund, 59 Vic. No. 6	74,085 0 0	.....	74,085 0 0	*74,085 0 0	.....
New South Wales 1927 Stock Redemption Fund, 60 Vic. No. 32	55,499 9 4	.....	55,499 9 4	*55,499 9 4	.....
New South Wales 1928 Stock Redemption Fund, 61 Vic. No. 43	52,440 19 4	.....	52,440 19 4	*52,440 19 4	.....
New South Wales 1929 Stock Redemption Fund, 62 Vic. No. 36	66,730 0 0	.....	66,730 0 0	*66,730 0 0	.....
New South Wales 1930 Stock Redemption Fund, 63 Vic. No. 42	24,256 13 4	.....	24,256 13 4	*24,256 13 4	.....
Colonial Treasurer's—					
Master in Equity Account	430,669 1 11	314,863 1 11	745,532 3 10	592,929 17 7	152,602 6 3
Master in Lunacy Account	88,608 2 10	67,508 9 4	156,116 12 2	83,730 12 2	72,386 0 0
Curator of Intestate Estates Account	97,687 9 2	65,944 19 6	163,632 8 8	64,366 0 3	99,266 8 5
Prothonotary Account	5,859 19 5	10,126 11 2	15,986 10 7	10,668 11 6	5,317 19 1
Registrar in Bankruptcy Account	345 19 2	205 2 10	551 2 0	.....	551 2 0
Registrar of Probates Account	44,208 1 9	9,624 18 1	53,832 19 10	8,241 7 4	45,591 12 6
§ Advances to Settlers Act, No. 1 of 1899	4,057 2 2	†89,294 6 11	93,351 9 1	†84,777 0 0	8,574 9 1
§ Fire Insurance Account	2,304 4 10	.....	2,304 4 10	2,304 4 10	.....
TOTALS	£ 1,112,773 16 7	557,567 9 9	1,670,341 6 4	1,286,051 9 0	‡384,289 17 4

* Balances at credit of the above Redemption Funds were paid over to the State Debt Commissioners on 1st July, 1905.

^a Includes £59,419 10s. 0d. Fixed Deposits.

† Inclusive of £10,000 invested in New South Wales Funded Stock.

‡ See page 112.

§ Previously shown, Miscellaneous Accounts.

The Treasury, New South Wales,
Sydney, 3rd August, 1906.

C. G. L. BOYCE,
Chief Accountant.

J. H. CARRUTHERS,
Treasurer.

No. 6.

THE GENERAL LOAN ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR ENDED 30TH JUNE, 1906.

THE GENERAL

Dr.

ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
To Repayments to Credit of the undermentioned Votes, viz. :—	£ s. d.	£ s. d.
<i>Permanent and Reproductive Works.</i>		
48 VICTORIA No. 26. Railway Branch—		
City Extension (64 Vic. No. 83)	758 12 0	
Grafton to the Tweed River, <i>via</i> Casino, Lismore, and the Brunswick, 165 miles (64 Vic. Nos. 14 and 82)	2,593 3 5	
Goulburn to Crookwell, 25 miles (63 Vic. No. 37)	58 10 4	
54 VICTORIA No. 33. Sewerage Branch—		
Completion of Western Suburbs Sewerage Scheme (Schedule B of Act 54 Vic. No. 17)	18 3 7	
62 VICTORIA No. 36. Railway Construction—		
Koorawatha to Grenfell Railway (62 Vic. No. 41)	21 18 6	
64 VICTORIA No. 10. Darling Harbour Wharfs Resumption Act	757 17 9	
64 VICTORIA No. 60.		
Sewerage Construction Branch—		
Towards Construction of Sewerage Schemes, Newcastle and Suburbs	3,419 12 5	
Railway and Tramway Construction—		
Railways—		
Railway from Moree to Inverell—further sum (61 Vic. No. 12)	13 8 6	
Carried forward	£ 7,641 6 6	

LOAN ACCOUNT.

DISBURSEMENTS in the Year ended 30th June, 1906.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
By Payments on account of the undermentioned Services, viz. :—	£ s. d.	£ s. d.
<i>Permanent and Reproductive Works.</i>		
48 VICTORIA No. 26. Railway Branch—		
City Railway Extension, 1 mile 76 chains (64 Vic. No. 83) ...	21,746 16 1	
Grafton to the Tweed River, <i>via</i> Casino, Lismore, and the Brunswick, 165 miles (64 Vic. No. 14 and 82)	12,730 17 10	
Goulburn to Crookwell, 25 miles (63 Vic. No. 37)	267 12 0	
		34,745 5 11
54 VICTORIA No. 33. Sewerage Branch—		
Completion of Western Suburbs Sewerage Scheme (Schedule B of Act 54 Vic. No. 17)		3,243 5 2
59 VICTORIA No. 6—		
Railway Construction Branch—		
Parkes to Condobolin Railway (59 Vic. No. 4)		310 1 8
Country Towns Water Supplies		3,900 0 0
62 VICTORIA No. 36. Railway Construction—		
Koorawatha to Grenfell Railway (62 Vic. No. 41)		15 11 6
63 VICTORIA No. 42. Railways—		
Land Resumptions on Railway Lines already constructed (old claims)		232 8 10
64 VICTORIA No. 10. Darling Harbour Wharfs Resumption Act		4,060 4 1
64 VICTORIA No. 60. Hospitals—		
Country and Suburban Hospitals—Towards Erection of New Buildings to meet Demand for Increased Accommodation		427 0 0
Government Architect's Branch—		
Police Buildings—Leadville, Alstonville, Kangaroo Valley, Burruga, Nerriga, Woolabra, Walcha, Junee, Hornsby, Bega, Narrandera, Wagga, Nerrigundah, Kensington, Wolumla, Lockhart (and Court-room), Bombala, Bateman's Bay, Bowning, Police Buildings generally		1 1 10
Sewerage Construction Branch—		
Towards Construction of Sewerage Schemes for Newcastle and Suburbs		3,606 19 3
Railway Construction—		
Railway from Moree to Inverell—further sum (61 Vic. No. 12)		27 3 10
Carried forward	£	49,669 2 1

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ 7,641 6 6	
To Repayments to Credit of the undermentioned Votes, viz.:—		
1 EDWARD VII No. 62.		
Railway and Tramway Construction—		
Tramways—		
Tramway Construction generally—further sum	432 13 6	
Harbours and Rivers—		
Port Kembla Harbour Works—including land—further sum (62 Vic. No. 34)	8 10 0	
Water Supply and Sewerage Construction—		
Water Supply—		
Reservoir and other works at Waratah	18 13 2	
2 EDWARD VII No. 93.		
Water and Drainage Act (£200,000 a year for five years) ...	780 7 3	
2 EDWARD VII No. 108.		
Railways and Tramways—		
Railways—		
Towards the Duplication of Existing Railway Lines, and works connected therewith	2,192 12 4	
Railway Construction—		
Narrabri to Walgett Railway—further sum (64 Vic. No. 64) ...	20 0 0	
Manilla to Barraba—Towards construction of (1 Ed. VII No. 72)	94 10 5	
Culcairn to Germanton—further sum (64 Vic. No. 25)	20 19 9	
Temora to Barellan—Towards construction of (2 Ed. VII No. 89)	2,369 18 0	
Cobar to Wilcannia—Towards construction of (2 Ed. VII No. 85)	33 15 4	
Bogan Gate to Bulbodney—Towards construction of (2 Ed. VII No. 88)	38 0 0	
Central Railway Station, Sydney — including Resumptions (64 Vic. No. 83)	84 13 2	
Less Refunds	8 0 0	
	76 13 2	
Tramway Construction—		
Tramways generally	15 15 0	
Belmore Park to Fort Macquarie—including Land Resumptions—further sum, (64 Vic. No. 63)	87 17 1	
Carried forward	£ 13,831 11 6	

DISBURSEMENTS in the Year ended 30th June, 1906—continued.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward	£	49,669 2 1
By Payments on account of the undermentioned Services, viz.:—		
1 EDWARD VII No. 62.		
Tramways—		
Rolling Stock, to meet expanding traffic		4,425 6 4
Railway and Tramway Construction—		
Tramways—		
Tramway Construction generally... ..		349 3 5
Roads and Bridges—		
Bridge—Pymont—further sum		2,198 12 8
Harbours and Rivers—		
Newcastle Wharfs and Shipping Appliances	1,979 0 7	
Port Kembla Harbour Works, including land—further sum (62 Vic. No. 34)	12,206 16 10	
		14,185 17 5
Water Supply and Sewerage Construction—		
Water Supply—		
Reservoir and other works at Waratah		84 0 3
2 EDWARD VII No. 93.		
Water and Drainage Act (£200,000 a year for five years) ...		37,150 15 11
2 EDWARD VII No. 108.		
Hospitals—		
Country Hospitals—Towards erection of New Buildings to meet the demands for increased accommodation		2,002 10 0
Fire Brigades—Sites for, and erection of Branch Stations, under control of Metropolitan Fire Brigade Board		19,828 5 0
Railways and Tramways—		
Railways—		
Additions to Railway Lines, Stations, Buildings, Workshops, and for other purposes	5,000 0 0	
Towards the Duplication of Existing Railway Lines, and works connected therewith	7,507 17 11	
		12,507 17 11
Tramways—		
Towards the Duplication of Existing Lines—Crown-street, Waters' Road to Spit Road, and other lines		1,503 11 10
Railway Construction—		
Narrabri to Walgett Railway—further sum (64 Vic. No. 64) ...	135 7 11	
Manilla to Barraba—Towards construction of (1 Ed. VII No. 72)	17,151 14 10	
Culcairn to Germanton—further sum (64 Vic. No. 25)	113 17 3	
Temora to Barellan—Towards construction of (2 Ed. VII No. 89)	3,812 13 4	
Cobar to Wilcannia—Towards construction of (2 Ed. VII No. 85)	310 6 6	
Bogan Gate to Bulbodney—Towards construction of (2 Ed. VII No. 88)	2,374 6 8	
Central Railway Station, Sydney, including Resumptions (64 Vic. No. 83)	62,705 0 2	
		86,603 6 8
Tramway Construction—		
Tramways generally	6,183 9 5	
Belmore Park to Fort Macquarie—including Land Resumptions—further sum (64 Vic. No. 63)	13 6 4	
		6,196 15 9
Government Architect—		
Police Buildings—		
Offices for the Inspector-General of Police and Comptroller-General of Prisons—Part of re-vote		25 2 11
Roads and Bridges—		
Bridges—		
Williams River at Dungog—Towards Erection of	267 2 0	
Hunter River at Dunolly Ford, Singleton—Towards Erection of	35 3 4	
South Arm, Richmond River, near Coraki—Towards Erection of	6 9 5	
South Arm, Maclean	250 14 6	
		559 9 3
Carried forward	£	237,289 17 5

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ 13,831 11 6	
To Repayments to Credit of the undermentioned Votes, viz.:—		
2 EDWARD VII No. 108— <i>continued</i> .		
Harbours and Rivers Branch—		
Lavender Creek Improvements	103 12 9	
3 EDWARD VII No. 14.		
Railways and Tramways—		
Railways—		
Rolling Stock to meet additional traffic requirements	3 17 6	
To complete Improvements of Grades and Curves	234 17 6	
Carried forward	£ 14,173 19 3	

DISBURSEMENTS in the Year ended 30th June, 1906—*continued*.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward	£	237,289 17 5
By Payments on account of the undermentioned Services, viz.:—		
2 EDWARD VII No. 108— <i>continued</i> .		
Harbours and Rivers—		
Lavender Creek Improvements	346 3 1	
Macleay River Improvements (63 Vic. No. 6)	2 1 7	
Port Kembla Harbour Works (62 Vic. No. 34)	441 5 0	789 9 8
Sewerage Construction—		
Newcastle Sewerage	1,005 13 9	
Metropolitan Sewerage and Storm-water Channels—generally..	769 7 0	1,775 0 9
Sydney Water Supply—		
Resumptions on the Catchment Area ... ..	.....	14 2 0
Metropolitan Water Supply and Sewerage Board—		
Sewerage—		
Under-draining Filter Beds, Buildings, and other Works on		
Sewage Farms—Part of re-Vote ... ..	.....	1,129 16 11
Repayment of Loans—		
Railways and Tramways—Four per cent. Debentures due 1st		
July, 1903 (36 Vic. No. 17) ... ..	.....	200 0 0
3 EDWARD VII No. 14.		
Sydney Harbour Trust—		
Towards Construction of new Berthing Accommodation and		
new Jetties, Sheds, &c.; new Punts for Dredges; general		
reconstruction of Wharfs and Jetties; erection of Office		
Accommodation; and generally for the improvement of		
the Port—further sum ... ..	.....	2,184 4 8
Hospitals—		
Country Hospitals—Towards Erection of New Buildings to		
meet the demands for increased accommodation ... ..	.....	2,050 0 0
Government Printer—		
For Purchase of extra Machinery and Plant ... ..	.....	91 12 9
Railways and Tramways—		
Railways—		
Rolling Stock to meet additional traffic requirements	5,003 17 6	
To complete Improvements of Grades and Curves	229 17 6	
Towards the Duplication of the Penrith Viaduct	1,547 1 3	6,780 16 3
Tramways—		
Additions to Lines, Workshops, and Buildings, and for other		
purposes, to meet the requirements of traffic	5,000 0 0	
Additional Sub-stations, Feed Cables, &c., to meet increased		
Traffic requirements	26,664 2 5	31,664 2 5
Carried forward	£	283,969 2 10

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward...	£ 14,173 19 3	
To Repayments to Credit of the undermentioned Votes, viz. :—		
3 EDWARD VII No. 14— <i>continued</i> .		
Railway Construction—		
Gundagai to Tumut—further sum (64 Vic. No. 43) ...	2,602 4 0	
Temora to Wyalong—further sum (1 Ed. VII No. 50) ...	2,726 16 5	
Dubbo to Coonamble—further sum (63 Vic. No. 35) ...	13 0 0	
Central Railway Station, Sydney, and Approaches, including Land Resumption—further sum (64 Vic. No. 83)...	1,445 18 9	
Country Towns Water Supply—		
Country Towns Water Supplies generally ...	411 18 6	
Carried forward ...	£ 21,373 16 11	

DISBURSEMENTS in the Year ended 30th June, 1906—*continued*.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward...	£ 283,969 2 10	
By Payments on account of the undermentioned Services, viz. :—		
3 EDWARD VII No. 14— <i>continued</i> .		
Railway Construction—		
Gundagai to Tumut—further sum (64 Vic. No. 43) ...	977 0 0	
Narrabri to Walgett and branch to Collarenebri—further sum (64 Vic. No. 64) ...	7 13 6	
Temora to Wyalong—further sum (1 Ed. VII No. 50)...	38 16 6	
Dubbo to Coonamble—further sum (63 Vic. No. 35) ...	888 6 1	
Central Railway Station, Sydney, and Approaches, including Land Resumptions—further sum (64 Vic. No. 83) ...	52,183 7 5	
Trial Surveys—further sum ...	445 10 3	
Bogan Gate to Bulbodney—further sum (2 Ed. VII No. 88)...	54 15 4	54,595 9 1
Government Architect—		
Police Buildings—		
New Police Barracks at Redfern—Estimated cost of Land resumed ...	298 19 10	
Offices of the Inspector-General of Police and Comptroller of Prisons—further sum ...	6,000 0 0	6,298 19 10
Miscellaneous—		
Prince Alfred Hospital, Pathological Department ...	...	3,191 8 3
Roads and Bridges—		
Bridges—		
Glebe Island—further sum ...	1,782 15 4	
Murrumbidgee River at Darlington Point—further sum ...	1,079 14 6	
Namoi River at Wee Waa ...	1,575 1 4	
Hawkesbury River, at Richmond—further sum...	178 11 9	
South Arm, Richmond River—further sum ...	44 17 5	
South Arm of Clarence River, at Maclean ...	7,963 0 0	
Macquarie River at Dubbo ...	92 18 8	
Macdonald River, Bendemeer ...	1,169 5 6	13,886 4 6
Harbours and Rivers—		
Richmond River Improvements—further sum (54 Vic. No. 9) ...	170 17 6	
Bellinger River Improvements—further sum (63 Vic. No. 33) ...	0 7 8	
Newcastle Wharfage and Shipping Appliances ...	3,714 9 4	
Dock Establishment, Biloeia—		
Extension Appliances and Tools—further sum ...	16 12 2	3,902 6 8
Sewerage Construction—		
Country Towns Sewerage and Storm-water Channels generally—further sum...	58 16 4	
Metropolitan Area—Sewerage and Storm-water Channels generally—further sum ...	762 15 6	
Waverley, Randwick, and Kensington Sewerage—further sum ...	1 19 10	
Lismore Sewerage—further sum...	63 16 7	
City Low-level Sewerage—further sum ...	8 8 2	895 16 5
Country Towns Water Supply—		
Country Towns Water Supplies generally ...	...	519 1 5
Sydney Water Supply—		
Improvements to Sydney Water Supply and Storage Dam on the Cataract River (2 Ed. VII No. 87) ...	...	20 0 0
Carried forward ...	£ 367,278 9 0	

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ 21,373 16 11	
To Repayments to Credit of the undermentioned Votes, viz. :—		
3 EDWARD VII No. 14— <i>continued</i> .		
Miscellaneous—		
For the purposes of the Darling Harbour Wharfs Resumption Act, 1900—further sum	10 7 0	
Metropolitan Board of Water Supply and Sewerage—		
Water Supply—		
Extension and Improvement of General Reticulation, including conversion of ball hydrants into spring-valve hydrants, purchase of water meters, &c.	89 11 1	
Additions to Maintenance Men's Residences and Minor Additional Works along line of Canal... ..	4 9 2	
Sewerage—		
Construction and Ventilation of Reticulation Sewers generally in connection with approved scheme	24 13 0	
Hunter River District Water Supply and Sewerage Board—		
Reticulation, Newcastle and Suburbs—further sum	5 13 6	
Cockle Creek District, Reservoir—Re-vote	1 15 0	
Extension of Mains to South Maitland coal-mining townships	46 16 0	
Public Instruction—		
School Buildings, Residences, Additions and Sites	2,081 9 2	
4 EDWARD VII No. 31.		
Railways—		
To further Improvements of Grades	7,377 17 6	
Carried forward	£ 31,016 8 4	

DISBURSEMENTS in the Year ended 30th June, 1906—*continued*.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward	£ 367,278 9 0	
By Payments on account of the undermentioned Services, viz. :—		
3 EDWARD VII No. 14— <i>continued</i> .		
Miscellaneous—		
For the purposes of the Darling Harbour Wharfs Resumption Act, 1900—further sum	139,753 4 0	
Metropolitan Board of Water Supply and Sewerage—		
Water Supply—		
Extension and Improvement of General Reticulation, including conversion of ball hydrants into spring-valve hydrants, purchase of water meters, &c.	706 15 0	
Lining Sections of Upper and Lower Canals, including cost of by-pass, additional flumes across canal and training wall, Cataract	1 1 0	
Additions to Maintenance Men's Residences and Minor Additional Works along line of Canal	1,334 9 0	
Manly Water Supply	553 1 3	
Wollongong Water Supply	3 8 11	
Sewerage—		
Construction and ventilation of Reticulation Sewers generally in connection with approved scheme	7,264 9 3	
Manly Sewerage	1 7 10	
Hunter River District Water Supply and Sewerage Board—		
Reticulation, Newcastle and Suburbs—further sum	28 12 2	
Cockle Creek District Reservoir—Re-vote	316 9 11	
Extension of Mains to South Maitland coal-mining townships... ..	1 2 4	
Extension of Mains to Hexham	2,833 6 6	
Public Instruction—		
School Buildings, Residences, Additions and Sites	32,081 9 2	
Purchase of Site and Buildings for Boys' Reformatory	461 19 5	
Purchase and fitting of Tender for N.S.S. "Sobraon"	996 9 11	
Agriculture—		
For the Promotion of Agriculture, Agricultural and Viticultural Colleges, and Experimental Farms	3,918 16 5	
4 EDWARD VII No. 31.		
Sydney Harbour Trust—		
Towards Construction of new Berthing Accommodation and new Jetties, Sheds, &c.; new Punts for Dredges; general reconstruction of Wharfs and Jetties; erection of Office Accommodation; and generally for the improvement of the Port—further sum	12,521 3 5	
Railways—		
Rolling Stock to meet additional traffic requirements	90,453 13 9	
Additions to Railway Lines, Buildings, and for other purposes	69,168 10 9	
To further improvements of Grades	25,481 14 8	
Tramways—		
Additions to Lines, Workshops, and Buildings, and for other purposes, to meet the requirements of traffic	25,514 18 11	
Rolling Stock to meet traffic congestion in certain directions	9,851 0 6	
Carried forward	£ 790,525 13 1	

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward	£ 31,016 8 4	
To Repayments to Credit of the undermentioned Votes, viz.:—		
4 EDWARD VII No. 31— <i>continued</i> .		
Railway Construction— Narrabri to Walgett, with branch to Collarenebri—further sum (64 Vic. No. 64)	1 5 0	
To recoup City Railway Extension and Sydney Central Station Votes, on account of the following services charged thereto— New Cemetery, La Perouse—Laying out, re-erection of Headstones, and other works "Prince of Wales" Hotel—Erection Surplus Lands, Central Station Approaches	1,277 10 0	
Government Architect—		
Miscellaneous— Prince Alfred Hospital, New Pavilions—further sum (2 Ed. VII No. 2)	881 4 8	
Harbours and Rivers— Richmond River Improvements—further sum (54 Vic. No. 9) Tweed River Improvements (63 Vic. No. 34) Less Refunds Macleay River Improvements—further sum (63 Vic. No. 6) ...	24 1 2 28 11 10 1 5 0 27 6 10 0 15 0	
Sewerage Construction— Waverley, Randwick, and Kensington Sewerage—further sum Lismore Sewerage—further sum City Low-level Sewerage—further sum Newcastle Sewerage—further sum	7 18 0 0 5 3 1 17 0 67 1 0	
Country Towns Water Supply— Country Towns Water Supply—further sum	184 1 7	
Carried forward	£ 33,489 13 10	

DISBURSEMENTS in the Year ended 30th June, 1906—*continued*.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£	790,525 13 1
By Payments on account of the undermentioned Services, viz.:—		
4 EDWARD VII No. 31— <i>continued</i> . Secretary for Lands— For making Roads of Access to Crown Lands, to be recouped out of first proceeds of sale of such lands	4,965 9 10	
Railway Construction— Narrabri to Walgett—further sum (64 Vic. No. 64)	6,468 19 1	
Cobar Mines Railway (Land)—further sum	89 19 3	
To Recoup City Railway Extension and Sydney Central Station Votes on account of the following services charged thereto— New Cemetery, La Perouse—Laying-out, re-erection of Headstones, and other works "Prince of Wales" Hotel—Erection Surplus Lands, Central Station Approaches	11,213 7 1	
Government Architect— Police Buildings— New Police Barracks, Redfern Offices of the Inspector-General of Police and Comptroller of Prisons—further sum	7,558 16 8 4,468 7 11	
Miscellaneous— University, Fisher Library—further sum (2 Ed. VII No. 13) Prince Alfred Hospital, New Pavilions—further sum (2 Ed. VII No. 2) Penitentiary and Prison for Females—further sum Rebuilding Parliamentary Library and adjuncts	3,176 10 4 125 13 0 7,273 14 3 485 7 4	
Roads and Bridges— Bridges— Glebe Island—further sum Hawkesbury River, at Richmond—further sum... .. South Arm, Richmond River at Coraki—further sum Hunter River, at Dunolly Ford, Singleton—further sum Williams River, at Dungog—further sum	1,957 18 7 1,944 0 0 52 0 0 3,145 19 4 56 2 6	
Harbours and Rivers— Richmond River Improvements—further sum (54 Vic. No. 9)... .. Bellingen River Improvements—further sum (63 Vic. No. 33) Tweed River Improvements—further sum (63 Vic. No. 34) Macleay River Improvements—further sum (63 Vic. No. 6) Newcastle Harbour Breakwater—further sum Newcastle Wharfage and Shipping Appliances—further sum... .. Newcastle Harbour—Removal of Rocks, entrance Inner Basin— further sum Self-propelled Sand-pump Dredge for deepening shallow bars...	3,631 10 2 775 18 5 1 6 9 5,317 16 8 14 4 6 2,906 18 2 2,530 12 6 19,936 15 3	
Sewerage Construction— Shea's Creek Storm-water Channel Extension Waverley, Randwick, and Kensington Sewerage—further sum Lismore Sewerage—further sum City Low-level Sewerage—further sum Newcastle Sewerage—further sum	4,594 5 8 1,692 2 3 1,616 5 2 350 16 10 11,009 15 1	
Country Towns Water Supply— Country Towns Water Supply—further sum		
Carried forward	£	903,551 2 2

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ 33,489 13 10	
To Repayments to Credit of the undermentioned Votes, viz.:—		
4 EDWARD VII No. 31— <i>continued</i> . Sydney Water Supply— Improvements to Sydney Water Supply and Storage Dam, Cataract River, including Land Resumptions—further sum (2 Ed. VII No. 87)	32 0 6	
Metropolitan Board of Water Supply and Sewerage— Water Supply— Extension and Improvement of General Reticulation, including conversion of ball hydrants into spring-valve hydrants, purchase of water meters, and sundry works—further sum Relining and Strengthening Upper and Lower Canals—further sum	302 10 10 0 1 9	
Hunter River District Water Supply and Sewerage Board— Reticulation, Newcastle and Suburbs—further sum	15 18 0	
		33,840 4 11
Carried forward	£	33,840 4 11

DISBURSEMENTS in the Year ended 30th June, 1906—*continued*.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward	£	903,551 2 2
By Payments on account of the undermentioned Services, viz.:—		
4 EDWARD VII No. 31— <i>continued</i> . Sydney Water Supply— Improvements to Sydney Water Supply and Storage Dam, Cataract River, including Land Resumptions—further sum (2 Ed. VII No. 87)	81,634 4 7	
Metropolitan Board of Water Supply and Sewerage— Water Supply— Extension and Improvement of General Reticulation, including conversion of ball hydrants into spring-valve hydrants, purchase of water meters, and sundry works—further sum Relining and Strengthening Upper and Lower Canals—further sum	2,029 11 0 11,124 0 2 100 11 9	
Mosman Reservoir, Outlet Works and Service Mains		13,254 2 11
Sewerage— Construction and Ventilation of Reticulation Sewers generally, in connection with approved scheme		14,354 0 0
Hunter River District Water Supply and Sewerage Board— Reticulation, Newcastle and Suburbs—further sum		2,199 17 1
Repayment of Loans— Railways and Tramways—To meet Four per cent. Debentures falling due 1st July, 1905 (Act 36 Vic. No. 17)		335,600 0 0
5 EDWARD VII No. 36. Fire Brigades— Towards purchase of Sites and erection of Branch and Suburban Stations—further sum		153 10 0
Sydney Harbour Trust— Towards construction of new Berthing Accommodation, new Jetties, Sheds, &c.; new Punts for Dredges; general reconstruction of Wharfs and Jetties; new Shops and Workmen's Dwellings; and generally for the improve- ment of the Port—further sum	8,828 0 0 *23,345 8 5	
Erection of Grain Jetty, Darling Harbour		32,173 8 5
Railways— Grain Sheds and Railway Connections, Darling Harbour	*11,172 19 1	
Rolling Stock to meet Additional Traffic Requirements	14,058 5 5	
Additions to Railway Lines, Buildings, and for other purposes	10,590 19 9	
		35,822 4 3
Tramways— Rolling Stock to meet traffic congestion in certain directions...		5,321 19 10
Railway Construction— Central Railway Station and Approaches, Surplus Land Resumptions and Costs—further sum (64 Vic. No. 83)	26,900 8 8	
Narrabri to Walgett, with branch towards Collarendabri— further sum (64 Vic. No. 64)	37,905 5 4	
Manilla to Barraba—further sum (1 Ed. VII No. 72)	3,803 16 9	
Temora to Barellan—further sum (2 Ed. VII No. 89)	37,026 0 11	
North Coast Railway (Maitland to South Grafton)—Final Survey for Route and Estimate of Cost	286 4 4	
Tramway Construction— Tramways generally		105,921 16 0 3,953 13 8
Government Architect— Penitentiary and Prison for Females—further sum	2,202 11 2	
University, Fisher Library—further sum (2 Ed. VII No. 13)	4,789 2 3	
Mitchell Library—towards	40 15 5	
Prince Alfred Hospital Pavilions—further sum (2 Ed. VII No. 2)	396 11 6	
Sydney Hospital—Rebuilding South Wing	2,500 0 0	
Buildings, Martin Place	10 19 4	
		9,939 19 8
Carried forward	£	1,543,879 18 7

* NOTE.—£8,000 transferred from Sydney Harbour Trust Capital Account to Railway Capital Account.

Dr.

GENERAL LOAN ACCOUNT CURRENT OF RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward	£	33,840 4 11
Carried forward	£	33,840 4 11

DISBURSEMENTS in the Year ended 30th June, 1906—continued.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward	£	1,543,879 18 7
By Payments on account of the undermentioned Services, viz. :—		
5 EDWARD VII No. 36—continued.		
Bridges—		
Pyrmont (Land Resumptions and Costs)—further sum ...	39 7 4	
South Arm, Clarence River, at Maclean—further sum ...	1,210 17 11	
Hawkesbury River, at Richmond—completion of ...	224 11 0	
Hastings River, at Cameron Falls	68 8 2	
		1,543 4 5
Harbours and Rivers—		
Richmond River Improvements—further sum (54 Vic. No. 9)	3,418 1 1	
Clarence River Improvements—further sum (54 Vic. No. 13)	1,650 0 0	
Bellinger River Improvements—further sum (63 Vic. No. 33)	2,635 11 10	
Newcastle Harbour Breakwater—further sum	19,524 2 6	
Wharf Extension, Woolloomooloo Land Resumptions and Costs	482 17 2	
		27,710 12 7
Sewerage Construction—		
Storm-water Sewer, Sir John Young's Crescent, Woolloomooloo	196 17 8	
Lismore Sewerage—further sum	414 14 2	
Parramatta Sewerage—towards	620 6 9	
		1,231 18 7
Sydney Water Supply—		
Improvements to the Sydney Water Supply and Storage Dam, Cataract River, including Land Resumptions—further sum (2 Ed. VII No. 87)	43,095 16 0	
Catchment Area—Land Resumptions and Costs—further sum	19 18 3	
		43,115 14 3
Reservoir at Waratah—further sum		127 15 8
Metropolitan Board of Water Supply and Sewerage—		
Water Supply—		
Extension and Improvement of General Reticulation, including the conversion of ball hydrants into spring-valve hydrants, purchase of water-meters, and minor works—further sum	48,947 2 7	
Relining and Strengthening Upper and Lower Canals—further sum	17,928 13 10	
Improvements to Northern Suburbs Water Supply	44,982 4 0	
By-pass, Potts' Hill Reservoir, &c.	4,796 8 1	
		116,654 8 6
Sewerage—		
Construction and Ventilation of Reticulation Sewers generally in connection with approved scheme—further sum ...	23,919 4 2	
Western Suburbs, Relief Sewers... ..	2,944 11 8	
Relieving Storm-water Channel, Baptist-street, Redfern ...	1,353 6 7	
		28,217 2 5
Hunter River District Water Supply and Sewerage Board—		
Reticulation, Newcastle and Suburbs—further sum	996 15 2	
Walka Pumping Station—further sum	44 3 6	
Extension of Water Supply to Ash Island	1,755 6 0	
Extension of Water Mains to Abermain... ..	1,771 15 11	
		4,568 0 7
Public Instruction—		
School Buildings, Residences, Additions, and Sites—further sum		1,852 14 1
Repayment of Treasury Bills issued under Act 63 Vic. No. 46 of 1889—matured 1st March, 1st May, and 1st September, 1905, and 1st February and 1st June, 1906—		
Exchanged for New Issue... ..	850,100 0 0	
Paid off	649,600 0 0	
		1,499,700 0 0
TOTAL	£	3,268,601 9 8
Carried forward	£	3,268,601 9 8

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... .. £	.....	33,840 4 11
To Repayment to Credit of Votes upon which there has been no expenditure during the year, viz.:—		
18 VICTORIA No. 40. Railways—		
Purchase of Properties, Sydney Railway and Hunter River Railway Companies	£ s. d. 4,496 19 0	
Less Refunds	246 19 0	
	4,250 0 0	
19 VICTORIA Nos. 25, 38, and 40. Railways—		
Newcastle–West Maitland Railway	1,727 18 0	
25 VICTORIA No. 19. Railways—		
Penrith to Bathurst	1,370 0 0	
27 VICTORIA No. 14. Railways—		
Extension to Goulburn	250 0 0	
Land, Morpeth Railway	153 0 0	
29 VICTORIA No. 23. For Railways—		
Towards the Extension of the Great Western Line	15 0 0	
Sydney to Parramatta (Re-laying)	5,737 4 8	
31 VICTORIA No. 11. Railways—		
Extension, Bathurst to Goulburn	243 12 6	
36 VICTORIA No. 17. Railways—		
Goulburn to Wagga	296 10 5	
Kelso to Bathurst	281 5 0	
Bathurst to Orange	68 6 3	
Murrurundi to Tamworth... ..	984 3 10	
36 VICTORIA No. 21. Harbours and Rivers—		
Improving the entrance to Moruya River	168 0 0	
38 VICTORIA No. 2. Railways—		
Land and Sidings, &c., Darling Harbour	0 5 6	
Western Line to Kelso	15 10 0	
39 VICTORIA No. 18. Railways—		
For Additional Machinery	10 0 0	
40 VICTORIA No. 12. Railways—		
Orange to Wellington	29 4 0	
Wellington to Dubbo	292 15 6	
Junee to Narrandera	14 0 0	
41 VICTORIA No. 4. Railways—		
To complete the construction of a line from Bathurst to Orange... ..	83 10 0	
Carried forward £	15,990 5 8	33,840 4 11

PARTICULARS OF DISBURSEMENTS.	TOTAL.
	£ s. d.
Brought forward £	3,268,601 9 8
Carried forward £	3,268,601 9 8

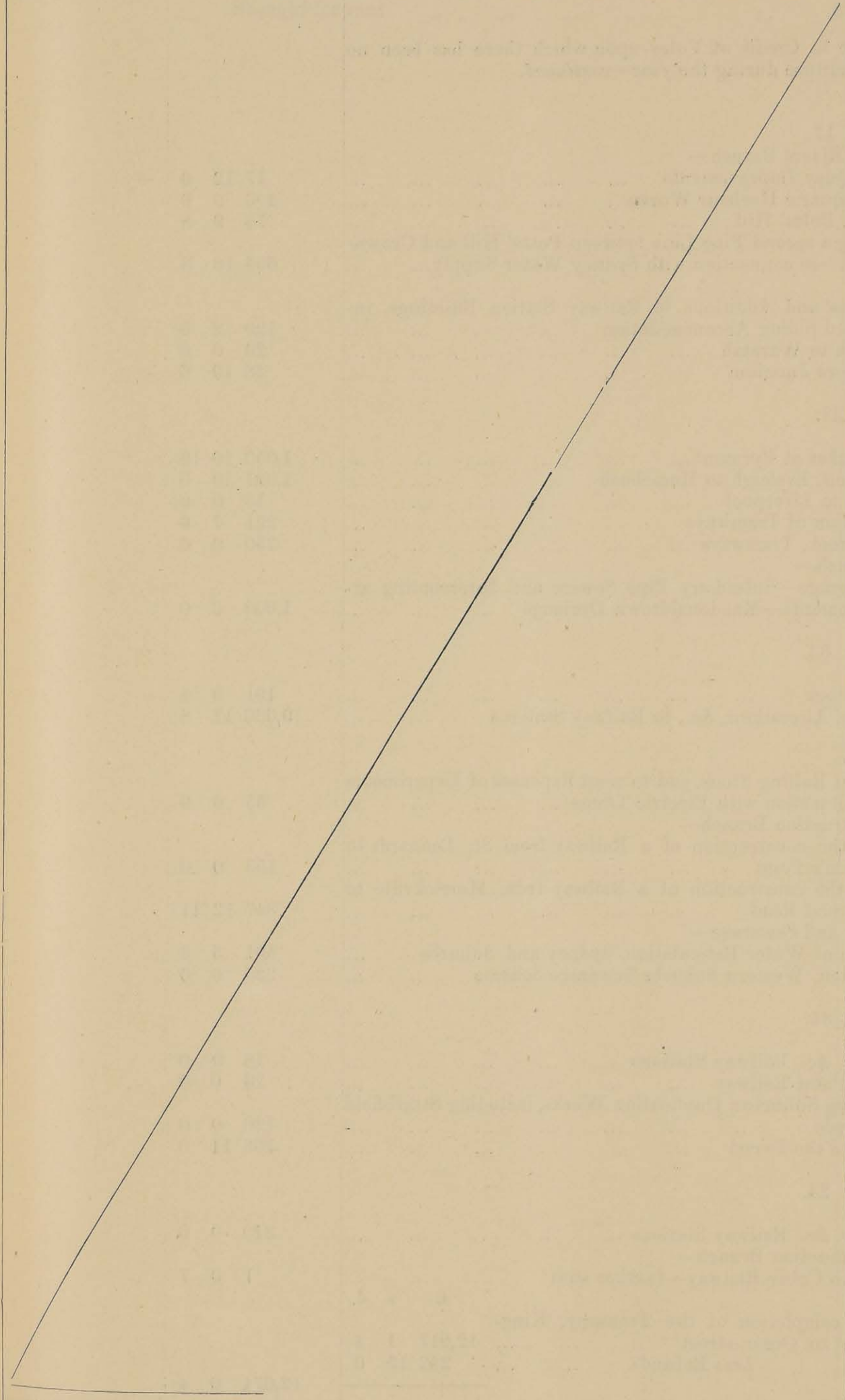
Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward...	£ 15,990 5 8	33,840 4 11
To Repayment to Credit of Votes, upon which there has been no expenditure during the year— <i>continued</i> .		
41 VICTORIA No. 7.		
Railways—		
Extension of Great Southern Railway from near Wagga to Albury...	1,117 2 1	
Rolling Stock for Railways	717 2 8	
43 VICTORIA No. 11.		
Railways—		
Tamworth to Tenterfield	296 6 1	
Dubbo to Bourke	28 0 0	
Wallerawang to Mudgee	40 7 0	
Goulburn to Wagga Wagga	199 0 2	
44 VICTORIA No. 12.		
Tramways—Construction of	10,755 14 3	
44 VICTORIA No. 28.		
Railways—		
Homebush to Waratah	543 15 6	
Sydney to Wollongong and Kiama	2,220 6 3	
Goulburn to Cooma	45 0 0	
Narrandera to Jerilderie	41 5 0	
Cootamundra to Gundagai	30 0 0	
Murrumburrah to Blayney	270 19 3	
Alterations and Additions to Station Buildings and Siding Accommodation, &c.	65 3 6	
45 VICTORIA No. 22.		
Railways—		
Rolling Stock	1 0 0	
46 VICTORIA No. 23.		
Railways—		
For Construction of Tramways, including Motors, Rolling Stock, Machinery, &c.	10,405 0 0	
Additions to Railway Stations	504 8 0	
48 VICTORIA No. 26.	£ s. d.	
Harbours and Rivers—		
For providing Water Supplies for Country Towns	29 17 3	
Resumption of Land at Rushcutter's Bay, Double Bay, Waterloo and Botany, and Webb's		
Grant for Sewerage purposes	37 10 0	
Less Refunds	4 4 4	
	33 5 8	
Railway Branch—		
Orange to Molong and Parkes, &c.	351 8 0	
Nyngan to Cobarr	150 0 0	
Additions and Alterations to Railway Stations	559 0 0	
Bridges—		
Bridge, Wilson's Creek, at Lismore	35 0 0	
Carried forward...	£ 44,429 6 4	33,840 4 11

DISBURSEMENTS in the Year ended 30th June, 1906—*continued*.

Cr.

PARTICULARS OF DISBURSEMENTS.	TOTAL.
	£ s. d.
Brought forward ...	£ 3,268,601 9 8
	
Carried forward ...	£ 3,268,601 9 8

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... .. £	44,429 6 4	33,840 4 11
To Repayment to Credit of Votes upon which there has been no expenditure during the year— <i>continued</i> .		
52 VICTORIA No. 17.		
Harbours and Rivers Branch—		
Circular Quay Improvements	17 12 0	
Lake Macquarie Harbour Works... ..	470 0 0	
Reservoir, Potts' Hill	74 9 8	
For laying a second Pipe Line between Potts' Hill and Crown-street—in connection with Sydney Water Supply... ..	695 16 8	
Railways—		
Alterations and Additions to Railway Station Buildings, increased Siding Accommodation	129 2 6	
Homebush to Waratah	20 0 0	
North Shore Junction	46 19 6	
53 VICTORIA No. 23.		
Railways—		
Meat Market at Pyrmont... ..	1,050 10 10	
Duplication, Eveleigh to Homebush	1,087 10 0	
Granville to Liverpool	15 0 0	
Construction of Tramways	221 7 6	
Rolling Stock, Tramways	250 0 0	
Sewerage Branch—		
City Sewerage—Subsidiary Pipe Sewers and Intercepting arrangements—Macdonaldtown Drainage	1,000 0 0	
54 VICTORIA No. 33.		
Railways—		
Rolling Stock	191 3 4	
Additions, Alterations, &c., to Railway Stations	9,666 17 8	
Tramways—		
Additional Rolling Stock, and to meet Expenses of Experiments in connection with Electric Trams	55 0 0	
Railway Construction Branch—		
Towards the construction of a Railway from St. Leonards to Milson's Point	155 0 0	
Towards the construction of a Railway from Marrickville to Burwood Road	347 12 11	
Water Supply and Sewerage—		
Extension of Water Reticulation, Sydney and Suburbs	591 5 3	
Reticulation, Western Suburbs Sewerage Scheme	225 0 0	
55 VICTORIA No. 35.		
Railways—		
Additions, &c., Railway Stations	18 0 0	
Milson's Point Railway	20 0 0	
Completing Suburban Duplication Works, including Strathfield to Ryde	120 0 0	
Lismore to the Tweed	166 11 0	
56 VICTORIA No. 24.		
Railways—		
Additions, &c., Railway Stations	340 0 0	
Railway Construction Branch—		
Nyngan to Cobar Railway—further sum	1 0 7	
	£ s. d.	
Towards completion of the Tramway, King-street to Ocean-street	12,917 1 4	
Less Refunds	242 15 0	
	12,674 6 4	
Carried forward £	74,009 12 1	33,840 4 11

DISBURSEMENTS in the Year ended 30th June, 1906—*continued*.

Cr.

PARTICULARS OF DISBURSEMENTS.	TOTAL.
	£ s. d.
Brought forward	£ 3,268,601 9 8
Carried forward	£ 3,268,601 9 8

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... .. £	74,009 12 1	33,840 4 11
To Repayment to Credit of Votes upon which there has been no expenditure during the year— <i>continued</i> .		
57 VICTORIA No. 17. Railway Construction Branch— Towards the Construction of Tramways generally—further sum	85 10 0	
58 VICTORIA No. 14. Railway Construction Branch— Cootamundra to Temora Railway... ..	173 10 0	
59 VICTORIA No. 6. Railways— Tramways generally	2 12 6	
Water Conservation and Irrigation, Artesian Boring, and Public Water Places—Construction of Works, &c., &c.	31 4 8	
Department of Mines— Metallurgical Works and Appliances, &c.	10 18 2	
60 VICTORIA No. 32. Tramway Construction— Electric Tramway from Circular Quay to Redfern Railway Station, &c.	3,851 0 0	
For Conversion of Existing Tram Lines, &c.	34 4 0	
Harbours and Rivers— Duplicate Main from Prospect to Potts' Hill, &c.	14,463 13 6	
Government Architect— Government Printing Office—Electric Lights, &c.	212 0 0	
Sewerage Construction— Country Towns Sewerage, &c.	0 16 6	
Water Conservation and Irrigation, &c.	4 0 0	
Hunter River Districts Water Supply and Sewerage Board— Sulphide Corporation Works, Cockle Creek	2 0 0	
61 VICTORIA No. 43. Railways— Improvements in Grades and Curves	65 6 3	
Bridge—Glebe Island	274 11 9	
Government Architect— Government Printing Office—Additions, &c.	85 0 0	
Tramways generally	19 0 0	
Harbours and Rivers— Country Towns—Water Supply generally	2 0 0	
Mercantile Explosives Department— Purchase of Steam Launch, &c.	85 10 0	
Punts and Launches £ s. d. 900 0 0		
Less Refunds 1 10 0		
	898 10 0	
Carried forward £	94,406 19 5	33,840 4 11

DISBURSEMENTS in the Year ended 30th June, 1906—*continued*.

Cr.

PARTICULARS OF DISBURSEMENTS.	TOTAL.
	£ s. d.
Brought forward	£ 3,268,601 9 8
Carried forward	£ 3,268,601 9 8

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.						AMOUNT.			TOTAL.		
						£	s.	d.	£	s.	d.
Brought forward £						94,406	19	5	33,840	4	11
To Repayment to Credit of Votes upon which there has been no expenditure during the year— <i>continued</i> .											
62 VICTORIA No. 36.											
Railways—											
Additions, &c., Railway Stations						120	0	0			
Harbours and Rivers—											
Country Towns Water Supplies						135	16	9			
Public Watering Places, Artesian Wells, &c.						716	0	0			
63 VICTORIA No. 42.											
Tramways generally						0	14	6			
Harbours and Rivers Branch—											
Port Kembla Harbour Improvements—further sum						1,650	0	0			
Clarence River Improvements						35	4	6			
Wharf, Darling Harbour, &c.						200	0	0			
Country Towns Water Supply						19	16	8			
Sea-walls Reclamation and Dredging, &c.						16	9	1			
New Steamer to replace “Thetis”						10,000	0	0			
Punts for Harbour Reclamation						1,143	13	3			
Sewerage Construction—											
Waverley, Randwick, and Bondi Sewerage						20	0	0			
64 VICTORIA No. 60.											
Railway and Tramway Construction—											
Dubbo to Coonamble						10	0	0			
Tramway, Belmore Park to Fort Macquarie						10	0	0			
Darling Harbour Resumed Areas						70	0	0			
Bridge, Wollondilly River, at Hill's, &c.						8	17	6			
Harbours and Rivers—											
Clarence River Improvements						20	0	0			
Dredges, Tugs, Punts, and Barges						316	6	9			
Country Towns Water Supply—further sum						131	13	3			
Water Conservation, Artesian Boring, Public Watering Places, &c.						577	15	2			
Government Architect—											
Extra Lighting Plant and Building, &c....						2	17	6			
1 EDWARD VII No. 62.											
Railway and Tramway Construction—											
Railways—											
Additions, Railway Lines, &c.						162	0	0			
Dubbo to Coonamble—further sum						1	0	0			
Land Resumptions for authorised Railways						150	0	0			
Police Buildings—											
Helensburg, Lockhart, Building Agricultural Society's Ground						173	6	8			
Harbours and Rivers—											
Camden Haven Improvements—further sum						2	9	4			
Water Supply and Sewerage Construction—											
Storm-water Channel, Marrickville, &c., &c.						13	15	0			
Water Supply—											
Water Supply Generally—further sum						231	12	3			
Carried forward £						110,346	7	7	33,840	4	11

Cr.

DISBURSEMENTS in the Year ended 30th June, 1906—*continued.*

PARTICULARS OF DISBURSEMENTS.							TOTAL.
							£ s. d.
Brought forward	...	...	...	...	...	£	3,268,601 9 8
<div style="position: absolute; top: 0; right: 0; width: 100%; height: 100%; border-left: 1px solid black; border-bottom: 1px solid black;"></div>							
Carried forward	...	...	...	...	...	£	3,268,601 9 8

Dr.

GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward	£ 110,316 7 7	33,840 4 11
To Repayment to Credit of Votes upon which there has been no expenditure during the year— <i>continued</i> .		
2 EDWARD VII No. 108.		
Prisons—Trial Bay Harbour Improvements—further sum .	81 14 0	
Roads and Bridges—		
Bridges—		
Tabulam Bridge—further sum	20 6 1	
Harbours and Rivers—		
Clarence River Improvements—further sum	91 0 0	
Glebe Island Improvements	204 6 8	
Bateman's Bay Improvements	0 10 3	
Newcastle Harbour—Workshop and appliances	52 3 2	
Sewerage Construction—		
Country Towns Sewerage and Stormwater Channels generally	4 0 0	
Sydney Water Supply—		
Improvements to Sydney Water Supply and Storage Dam on the Cataract River	86 10 0	
Hunter River District Water Supply and Sewerage Board—		
Wallsend Water Supply Reservoir	6 5 6	
Agriculture—For the Promotion of Agriculture, &c.	23 17 2	
3 EDWARD VII No. 14.		
Inebriates Home—Towards erection of Buildings, &c.	1 0 0	
Roads and Bridges—		
Bridges—		
Hunter River, at Dunolly Ford, Singleton—Further sum ...	306 0 7	
Harbours and Rivers—		
Clarence River Improvements	213 16 5	
Macleay River Improvements	0 3 0	
Miscellaneous—		
Water Conservation, Artesian Bore, &c.—To cover Expenditure from Vote taken on Supply Acts (July, 1902), and Water and Drainage Transfer Salary Charges	4,796 12 6	
4 EDWARD VII No. 31.		
Tramway Construction—		
Tramways generally—To recoup City Railway Extension, &c., Votes—Tramways into Central Station	31 14 1	116,266 7 0
Total Repayments to Credit of Votes	£	150,106 11 11
To proceeds of Sales of New South Wales Funded Stock, under Act 61 Vic. No. 43, in Sydney	506,080 0 0	
To proceeds of Sale of New South Wales Funded Stock, under Act 63 Vic. No. 42 (due 1915), in Sydney	228,000 0 0	
To proceeds of Sale of New South Wales Funded Stock, issued under Act 1 Edward VII No. 62 (1915 Stock), in Sydney ...	497,831 0 0	
To proceeds of Sale of Funded Stock under Act 4 Edward VII No. 31 (1921 Stock), in Sydney	83,765 0 0	
To proceeds of Sale, in London, of New South Wales Inscribed Stock under Act 2 Edward VII No. 108	1,941,254 2 5*	
To proceeds of Sale of New South Wales Treasury Bills, under Act 4 Edward VII No. 31 (1921 Stock), in London	239,100 0 0	
To proceeds of Sale of New South Wales Treasury Bills, under Treasury Bills Redemption Act No. 8 of 1904, in Sydney—		
By Exchange	£ 850,100 0 0	
By Sale	648,928 15 0	
	1,499,028 15 0	4,995,058 17 5
TOTAL	£	5,145,165 9 4

* Includes £815 14s. 9d. over-credited in 1905-6, to be refunded in 1906-7 (July).

The Treasury, New South Wales,
Sydney, 3rd August, 1906.C. G. L. BOYCE,
Chief Accountant.J. H. CARRUTHERS,
Treasurer.DISBURSEMENTS in the Year ended 30th June, 1906—*continued*.

Cr.

PARTICULARS OF DISBURSEMENTS.	TOTAL.
	£ s. d.
Brought forward... ..	£ 3,268,601 9 8
By Balance on 30th June, 1905, brought forward	1,003,543 2 9
By Balance on 30th June, 1906, carried forward	873,020 16 11
TOTAL	£ 5,145,165 9 4

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, 1906, and is in accordance with the requirements of the Audit Act, 1902, Section 58.

Given under my hand, this 28th day of August, 1906.

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 the commencement of the Loans Account to 30th June, 1906.

HEAD OF SERVICE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
** Railways—from Railway Votes (opened and unopened for traffic)	44,791,297 0 0	
Do from Public Works Votes ... £641,911 14 5		
Less—Transferred to Naval Authorities ... 1,950 0 0		
	639,961 14 5	
Do from Sydney Harbour Trust Vote ... 8,000 0 0		
		45,439,258 14 5*
Tramways (opened and unopened for traffic) ...		4,143,762 8 2
Public Buildings and Sites—		
Justice ...	1,001,223 10 0	
Lands—Ordinary ...	441,344 5 5	
Do Closer Settlement ...	139,000 0 0	
Educational and Scientific ...	1,373,051 18 5	
Charitable Institutions, Hospitals, & Institutions for the Insane	732,091 13 1	
Fire Stations ...	60,458 10 9	
Recreation... ..	39,584 2 4	
Government Establishments ...	315,882 9 8	
Miscellaneous ...	112,344 5 10	
		4,214,980 15 6
Water Supply and Sewerage—		
Metropolitan Water Supply (in operation and under construction) ...	5,076,762 6 0	
Metropolitan Sewerage (in operation and under construction)	4,392,413 5 4	
	£ 9,469,175 11 4	
Hunter District Water Supply do do	375,497 2 0	
Country Towns Water Supply do do	730,909 2 6	
Country Towns and Hunter District Sewerage do	176,498 12 11	
		10,752,080 8 9
Conservation of Water, Artesian Boring, &c. ...		1,086,953 1 11
Roads and Bridges—		
Bridges ...	1,650,221 8 2	
Roads ...	102,165 19 7	
Punts ...	17,851 15 9	
		1,770,239 3 6
Harbours and Rivers Navigation—		
Improvements to Harbours and Rivers...	3,147,468 13 5	
Wharfs, Docks, Appliances, &c....	2,386,278 5 9	
	£ 5,533,746 19 2	
Less—Transferred to Sydney Harbour Trust ...	1,252,385 11 2	
		4,281,361 8 0
Darling Harbour Wharfs Resumptions ...		979,912 15 2§
Sydney Harbour Trust—		
From Trust Votes ... £386,616 18 2		
Less—Transferred to Railways ... 8,000 0 0		
	378,616 18 2	
From Public Works Votes ...	1,553,652 8 0	
From Darling Harbour Wharfs Resumptions...	3,223,019 4 9§	
		5,155,288 10 11
Immigration ...		569,930 0 0†
Repayment of Loans ...		10,371,730 0 0†
		£ 88,765,497 6 4
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 ...	1,445,536 0 4	
Lighthouses ...	144,313 5 1	
Customs Buildings ...	48,879 7 2	
Quarantine Buildings ...	19,612 17 8	
		3,420,186 4 7
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 (see page 96) ...		£ 92,235,538 19 5

* 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 paid off, per Public Debt Statement (see page 105) ... £25,218,517 4 2

Less—Paid from Consolidated Revenue Fund ... 6,250,987 4 2

Less—Municipal Debentures paid off, charged to Works Votes and Sinking Fund (Trust Fund) ... £18,967,530 0 0

Deduct—Treasury Bills for Works paid from General Loan Funds ... £18,739,830 0 0

Deduct—Included under head of Immigration... .. £7,992,600 0 0

Deduct—Included under head of Immigration... .. £10,747,230 0 0

Deduct—Included under head of Immigration... .. 375,500 0 0

** Vide Railway Capital Account Committee's Report.

The Treasury, New South Wales,
Sydney, 3rd August, 1906.

C. G. L. BOYCE,
Chief Accountant.

M.

GENERAL LOAN ACCOUNT.

GENERAL ACCOUNT

OF

RECEIPTS AND EXPENDITURE

TO

30TH JUNE, 1906.

M.
GENERAL LOAN
GENERAL ACCOUNT of RECEIPTS and

Dr.

PARTICULARS.	TOTAL.		
	£	s.	d.
To PAYMENTS made to 30th June, 1906, under Loan Appropriations, on Account of Railways, Telegraphs, Public Works, and other Services, as per Abstract of Expenditure, page 94	92,235,538	19	5
To TREASURY BILLS issued under the Act 55 Victoria No. 7, paid off	3,996,000	0	0
To TREASURY BILLS issued under the Act 63 Vic. No. 46, paid off	3,996,600	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
To Credit Balance, General Loan Account, 30th June, 1906... ..	873,020	16	11
TOTAL	£ 102,652,672	16	4

The Treasury, New South Wales,
Sydney, 3rd August, 1903.

C. G. L. BOYCE,
Chief Accountant.

ACCOUNT.

EXPENDITURE to 30th JUNE, 1906.

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 to 30th June, 1906, as shown by Public Debt Statement	91,880,316	5	0*			
By PROCEEDS of TREASURY BILLS, issued under the 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 63 Victoria No. 46, 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 the Act 64 Victoria No. 10, 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 2 Edward VII No. 94, 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 the Act 3 Edward VII No. 14, 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 the Act 4 Edward VII No. 31, 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 Act 4 Edward VII No. 8, to extent of £1,902,900, for redemption of Treasury Bills, issued under Act 63 Vic. No. 46, per Public Debt Statement	1,901,928	15	0			
Less— Amounts of Proceeds included in Public Debt Statement, but not credited to either Old Loans or General Loan Account, viz.:— Immigration £724,733 3 1 Treasury Bills, 53 Vic. No. 9... .. 2,502,884 0 0 Treasury Bills, 59 Vic. No. 22 1,174,700 0 0 Treasury Bills, 64 Vic. No. 68, 1 Ed. VII No. 8 755,179 4 8 Treasury Bills, 5 Edward VII No. 30 ... 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... ..				£ 100,925,321	3	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 realisation of Loans authorised						50,000 0 0
TOTAL				£ 102,652,672	16	4

* Includes £815 14s. 9d. over-credited in 1905-6 to proceeds of loan of £2,000,000 floated in London under Act 2 Edward VII No. 108, and to be refunded in July, 1906.

J. H. CARRUTHERS,
Treasurer.

N.

APPENDIX TO PUBLIC DEBT STATEMENT.

STATEMENT showing the result of Sales of Funded and Inscribed Stock and Treasury Bills from 1st July, 1905, to 30th June, 1906.

Particulars.	Year of Maturity.	Amount of Principal.	Nominal Rate of Interest.	Date from which Interest accrues.	Average per cent. at which sold.	Gross Amount raised.	Discount allowed on Prepayment of Instalments.	Charges for Negotiation.					Net Amount Credited to General Loan Account.	Interest on Overdue Instalments credited to Revenue.
								Brokerage and Under-writing.	Bank Commission.	Stamp Duty.	Postage and Petty Expenses.	Total Charges.		
		£	%		£	£	£ s. d.	£	£	£	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<i>Negotiated in Sydney.</i>														
Funded Stock—														
61 Vic. No. 43 ...	1912	506,000	3½	Various dates from 1 July to 15 Aug., 1905.	100	506,000	Nil.	Nil.	Nil.	Nil.	Nil.	Nil.	506,000 0 0	Nil.
63 Vic. No. 42 ...	1915	228,000	3½		100	228,000	Nil.	Nil.	Nil.	Nil.	Nil.	Nil.	228,000 0 0	
1 Ed. VII No. 62 ...	1915	499,781	3½	Various dates from 10 July, 1905, to 28 June, 1906.	100	499,781	Nil.	1,950 0 0	Nil.	Nil.	Nil.	1,950 0 0	497,831 0 0	Nil.
4 Ed. VII No. 31 ...	1921	84,565	3½		100	84,565	Nil.	800 0 0	Nil.	Nil.	Nil.	800 0 0	83,765 0 0	Nil.
Treasury Bills (Public Works)—														
4 Ed. VII No. 8 (Redemption)	1910	500,000	3½	(b) 1 Sept., 1905	100	500,000	Nil.	130 15 0	Nil.	Nil.	Nil.	130 15 0	499,869 5 0	Nil.
4 Ed. VII No. 8 (Redemption)	1911	500,000	3½	(b) 1 Feb., 1906	100	500,000	Nil.	281 0 0	Nil.	Nil.	Nil.	281 0 0	499,719 0 0	Nil.
4 Ed. VII No. 8 (Redemption)	1911	500,000	3½	(b) 1 June, 1906	100	500,000	Nil.	559 10 0	Nil.	Nil.	Nil.	559 10 0	499,440 10 0	Nil.
Treasury Bills (Deficiency to 30 June, 1905.) ...	1913	336,890	3½	1 Jan., 1906	100	336,890	Nil.	Nil.	Nil.	Nil.	Nil.	Nil.	336,890 0 0	Nil.
Anvances to Settlers Stock (62 Vic. No. 1 and 2 Ed. VII No. 106 ...	1919	5,000	3½	7 Sept., 1905	100	5,000	Nil.	Nil.	Nil.	Nil.	Nil.	Nil.	5,000 0 0	Nil.
Do do ...	1919	5,000	3½	30 Nov., 1905	100	5,000	Nil.	Nil.	Nil.	Nil.	Nil.	Nil.	5,000 0 0	Nil.
<i>Negotiated in London.</i>														
Inscribed Stock 2 Ed. VII No. 108 ...	1930-1950	2,000,000	3½	1 July, 1906	99/10	1,990,000	1,571 6 0	29,701 15 0	5,000	12,500	788 11 4	47,990 6 4	(c) 1,940,438 7 8	(d) 3 1 9
Treasury Bills (Public Works)...	1907	240,000	3½	(b) 1 July, 1905	100	240,000	Nil.	900 0 0	Nil.	Nil.	Nil.	900 0 0	239,100 0 0	Nil.

(a) Transferred from Loans Suspense Account; balance of amounts deducted from sales in previous years for payment of brokerage not required. (b) Sold without accrued interest. (c) The amount actually credited in 1905-6 was £1,941,254 2s. 5d., the General Loan Account was therefore over-credited to extent of £815 14s. 9d., which will be refunded in July, 1906. The accrued interest from 1st January to 27th May, 1906, has not been charged against the proceeds, as the interest receivable on the funds raised, and which will be credited to Consolidated Revenue Fund, will be more than sufficient to cover the accrued interest. (d) To be credited in July, 1906.

The Treasury, New South Wales,
Sydney, 3rd August, 1906.

C. G. L. BOYCE,
Chief Accountant.

STATEMENT
OF THE
PARTICULARS OF THE PUBLIC DEBT OF THE STATE
OF
NEW SOUTH WALES,
ON
30TH JUNE, 1906.

STATEMENT OF THE PARTICULARS OF THE PUBLIC DEBT OF

YEAR RAISED.	SERVICES.	AUTHORITY.	AMOUNT AUTHORIZED TO BE RAISED.	AMOUNT OF DEBENTURES, FUNDED AND INSCRIBED STOCK, SOLD.	NET AMOUNT RAISED.
	OLD LOANS.		£ s. d.	£ s. d.	£ s. d.
	DEBENTURES.				
1842-55	Immigration ...	{ Govt. Gazettes, 1842 to 1855. }	705,200 0 0	705,200 0 0	724,733 3 1
1853-5	Loans to the Sydney Railway Company...	16 Vic., No. 39	217,500 0 0	217,500 0 0	223,936 3 4
1854-9	Sydney Sewerage ...	17 Vic., No. 34	200,000 0 0	209,030 0 0	200,970 18 3
1854-8	Sydney Water Supply ...	17 Vic., No. 35	200,000 0 0	208,400 0 0	200,808 15 3
1855-67	Public Works ...	18 Vic., No. 35	178,750 0 0	144,000 0 0	134,615 10 6
1855-7	Railways ...	18 Vic., No. 40	624,733 18 8	666,800 0 0	628,541 15 5
1856-61	Public Works ...	19 Vic., Nos. 38 & 40.	445,323 0 0	410,500 0 0	394,624 14 0
1856-8	To pay off Land and Immigration Debentures.	20 Vic., No. 1	73,776 0 0	73,700 0 0	70,276 16 11
1856	Railways ...	20 Vic., No. 1	200,000 0 0	203,000 0 0	199,997 10 0
1857	To pay off Land and Immigration Debentures.	20 Vic., No. 16	130,400 0 0	132,300 0 0	130,311 0 0
1858-9	Public Works ...	20 Vic., No. 33	107,717 18 11	112,000 0 0	106,988 12 6
1858-9	Railways ...	20 Vic., No. 34	300,000 0 0	299,000 0 0	298,647 7 7
1859-61	To pay off Land and Immigration Debentures.	22 Vic., Nos. 5 & 26.	145,000 0 0	145,700 0 0	143,924 15 3
1859-61	Railways and Public Works ...	22 Vic., No. 22	758,500 0 0	760,700 0 0	751,575 2 5
1862	Public Works ...	22 Vic., No. 26	11,600 0 0	5,000 0 0	4,925 5 0
1860-2	To pay off Railway Debentures ...	23 Vic., No. 5	365,600 0 0	365,600 0 0	359,081 13 7
1862	Public Works and to pay off Land and Immigration Debentures.	23 Vic., No. 10	348,223 0 0	348,200 0 0	338,511 0 7
1861-2	Railways and Public Works ...	24 Vic., No. 24	113,535 0 0	113,900 0 0	112,209 11 6
1861	Voluntary and Assisted Immigration ...	24 Vic., No. 26	55,000 0 0	55,500 0 0	54,945 16 0
1862-6	Railways, Immigration, and Public Works	25 Vic., No. 19	1,782,370 14 6	1,782,300 0 0	1,684,855 7 11
1867	Railways and Public Works ...	26 Vic., No. 14	161,832 0 0	162,000 0 0	162,000 0 0
1867	Railways and Public Works ...	27 Vic., No. 14	670,025 12 7	670,000 0 0	669,800 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

THE STATE OF NEW SOUTH WALES, ON 30TH JUNE, 1906.

AMOUNT OVER-RAISED.		AMOUNT REQUIRED TO BE RAISED.		PARTICULARS OF THE SEVERAL ISSUES OF DEBENTURES.						
				AMOUNT OF EACH ISSUE SOLD.	PAID OFF.	OUTSTANDING.	DUE DATES.	RATE OF INTEREST PER ANNUM.	ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR EACH SERVICE.	
£	s. d.	£	s. d.	£	s. d.	£	£	s. d.	£	s. d.
19,533	3 1	.....		705,200	0 0	705,200	.....	.....	2½d. to 5½d. per cent. per diem.	
6,436	3 4	.....		217,500	0 0	217,500	.....	.....	2½d. & 3½d. per cent. per diem.	
Leaving an amount yet to be raised of—				25,900	0 0	25,900	.....	.....	3½d. per cent. per diem.	
The Cash Balance of the proceeds of Loans raised under these Acts was reappropriated for—				97,500	0 0	97,500	.....	.....	cent. per diem, and 4 and 5 per cent. per ann.	
Services under Act 36 Vic. No. 2				6,730	0 0	6,680	50 0 0	*1882		
Services under Act 55 Vic. No. 35				24,000	0 0	24,000	.....	.....
Making a total of cash not required for issue, under Acts 16 Vic. No. 39 to 34 Vic. No. 2.				54,900	0 0	54,900	.....	.....
Which, added to above sum, makes the amount of Votes written off as not required for Expenditure, &c.				29,000	0 0	29,000	.....	.....
				50,700	0 0	50,700	.....	.....
				36,700	0 0	36,700	.....	.....
				31,000	0 0	31,000	.....	.....
				61,000	0 0	61,000	.....	.....
				21,000	0 0	21,000	.....	.....
				12,800	0 0	12,800	.....	.....
				70,200	0 0	70,200	.....	.....
				40,000	0 0	40,000	.....	.....
				291,800	0 0	291,800	.....	.....
				139,000	0 0	139,000	.....	.....
				100,000	0 0	100,000	.....	.....
				133,300	0 0	133,300	.....	.....
				2,700	0 0	.....	2,700 0 0	Permanent		135 0 0
				46,200	0 0	46,200	.....	.....
				150,000	0 0	150,000	.....	.....
				70,800	0 0	70,600	200 0 0	*1882		
				136,800	0 0	136,800	.....	.....
				6,700	0 0	6,700	.....	.....
				70,500	0 0	70,500	.....	.....
				3,200	0 0	3,200	.....	.....
				203,000	0 0	203,000	.....	.....
				132,300	0 0	132,300	.....	.....
				100,000	0 0	100,000	.....	1 Jan., 1873		
				10,000	0 0	10,000	.....	1 July, 1888		
				2,000	0 0	2,000	.....	1 Jan., 1889		
				175,000	0 0	175,000	.....	1 July, 1888	5 per cent.	
				90,000	0 0	90,000	.....	1 July, 1888		
				34,000	0 0	34,000	.....	1 Jan., 1889		
				145,000	0 0	145,000	.....	1 Jan., 1889		
				700	0 0	700	.....	1 July, 1891		
				400,000	0 0	400,000	.....	1 Jan., 1889		
				312,000	0 0	312,000	.....	1 July, 1889		
				25,000	0 0	25,000	.....	1 Jan., 1891		
				23,700	0 0	23,700	.....	1 July, 1891		
				5,000	0 0	5,000	.....	1 July, 1890		
				365,600	0 0	365,400	200 0 0	*1 Jan., 1890		
				348,200	0 0	348,200	.....	1 July, 1890		
				113,900	0 0	113,900	.....	1 July, 1891		
				55,500	0 0	55,500	.....	1 July, 1891		
				1,782,300	0 0	1,782,300	.....	1 Jan., 1892		
				162,000	0 0	162,000	.....	1 Jan., 1895		
				670,000	0 0	669,800	200 0 0	*1 Jan., 1895	b	
				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

YEAR RAISED.	SERVICES.	AUTHORITY.	AMOUNT AUTHORISED TO BE RAISED.	DESCRIPTION OF STOCK SOLD.	AMOUNT OF DEBENTURES, FUNDED AND INSCRIBED STOCK, SOLD.	NET AMOUNT RAISED.
			£ s. d.		£ s. d.	£ s. d.
SUBSEQUENT LOANS.						
1871	Railways and other purposes	35 Vic., No. 5	374,980 0 0	Debentures	374,900 0 0	375,424 19 6
1872	Railways, repayment of Loans, and other purposes.	36 Vic., No. 2	406,863 7 3	"	406,800 0 0	422,696 18 0
1875-6	Railways	36 Vic., No. 17	1,901,500 0 0	"	1,901,500 0 0	\$1,725,661 6 11
1873-6	Public Works and repayment of Loans (New South Wales Four per cents.)	36 Vic., No. 21	509,780 0 0	Funded Stock	530,189 9 2	509,780 0 0
1876-88	Railways and other purposes	39 Vic., No. 18	235,690 0 0	Debentures	224,900 0 0	221,045 0 0
1879	Railways, repayment of Loans, and other purposes.	38 Vic., No. 2	3,249,552 0 0	"	3,249,500 0 0	3,178,374 1 5
		40 Vic., No. 12		"	1,120,000 0 0	1,145,116 18 9
		41 Vic., No. 4		"	7,352,700 0 0	7,302,099 18 11
1881-3	Railways and other purposes	41 Vic., No. 7	1,120,000 0 0	"	1,120,000 0 0	1,145,116 18 9
		43 Vic., No. 11	7,352,768 0 0	"	7,352,700 0 0	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	1,067,753 9 4
1889	To pay off Debentures	52 Vic., No. 16	1,390,600 0 0	"	1,500,000 0 0	1,479,745 16 6
1895	Railways and other purposes	52 Vic., No. 17	3,641,305 0 0	"	1,390,600 0 0	1,389,813 3 8
1901-2		56 Vic., No. 1		"	1,100,000 0 0	1,046,257 12 8
				"	323,691 10 0	323,691 10 0
1895	Railways and other purposes	53 Vic., No. 23	5,089,896 0 0	"	1,000,000 0 0	911,229 7 9
1901-2		56 Vic., No. 1		"	1,144,000 0 0	1,088,107 18 11
				"	15,000 0 0	15,000 0 0
1891-3	Railways, repayment of Loans, and other purposes.	54 Vic., No. 33	7,021,757 0 0	"	3,000,000 0 0	2,727,191 7 5
1893	Railways and other purposes	55 Vic., No. 35	1,190,276 0 1	"	472,443 0 0	461,208 4 1
1896	Railways, repayment of Loans, and other purposes.	56 Vic., No. 1		"	699,778 10 0	699,778 10 0
1894	Railways, repayment of Loans, and other purposes.	56 Vic., No. 24	879,806 0 0	"	879,800 0 0	879,800 0 0
1896-7	Railways and other purposes	56 Vic., No. 1	1,460,650 0 0	"	631,080 0 0	631,080 0 0
1895-7		57 Vic., No. 17		"	832,000 0 0	832,000 0 0
1895	Repayment of Loans	58 Vic., No. 14	863,947 0 0	"	863,947 0 0	863,947 0 0
1895-98	Railways and other purposes	58 Vic., No. 14	198,065 0 0	"	198,065 0 0	197,653 2 6
		1924 Stock.	198,065 0 0	"	633,400 0 0	602,454 3 5
		59 Vic., No. 5	977,400 0 0	"	1,332,945 0 0	1,332,481 7 2
		59 Vic., No. 6	1,332,945 0 0	"	222,255 0 0	222,135 7 6
		1925 Stock.	222,255 0 0	"	1,809,810 1 6	1,807,398 9 3
1898-1901	Railways, repayment of Loans, and other purposes.	60 Vic., No. 32	2,063,253 0 0	"	2,063,253 0 0	2,063,253 0 0
1901-2	Railways, repayment of Loans, and other purposes.	61 Vic., No. 43	1,800,005 0 0	"	1,768,456 0 0	1,764,639 11 1
1904-6		61 Vic., No. 43	224,747 0 0	"	1,500,000 0 0	1,500,000 0 0
1902-3	Railways, repayment of Loans, and other purposes.	62 Vic., No. 36	1,899,887 0 0	"	333,650 0 0	333,650 0 0
1906	Railways, repayment of Loans, and other purposes.	63 Vic., No. 42	2,728,441 0 0	"	228,000 0 0	228,000 0 0
1901-2	Darling Harbour Wharf Resumption	64 Vic., No. 10	4,000,000 0 0	"	3,000,000 0 0	2,733,688 3 3
1903-4	Railways, Repayment of Loans, and other purposes.	64 Vic., No. 60	2,703,385 0 0	Inscribed Stock.	550,000 0 0	549,114 19 5
1904-5				Debentures...	816,854 0 0	815,731 10 7
				"	1,000,000 0 0	975,745 9 4
				"	131,100 0 0	131,100 0 0
				Inscribed Stock.	1,000,000 0 0	1,000,000 0 0
				Debentures...	1,000,000 0 0	975,745 9 3
				"	499,781 0 0	497,881 0 0
1904-6	Railways, repayment of Loans, and other purposes.	1 Edw. VII, No. 62	2,997,213 0 0	Inscribed Stock	2,000,000 0 0	1,940,438 7 8
1906	Railways, repayment of Loans, and other purposes.	2 Edw. VII, No. 108	3,070,472 0 0	"	1,721,384 0 0	1,721,384 0 0
1906	Railways, repayment of Loans, and other purposes.	3 Edw. VII, No. 14	2,040,051 0 0	Inscribed Stock	84,565 0 0	83,765 0 0
1906	Railways, repayment of Loans, and other purposes.	4 Edw. VII, No. 31	968,430 0 0	"	968,430 0 0	968,430 0 0
	Railways, and other purposes	5 Edw. VII, No. 33	968,430 0 0	"	968,430 0 0	968,430 0 0
TOTAL, SUBSEQUENT LOANS...			£ 96,192,312 7 4		78,619,117 10 8	75,527,790 16 5

Loan of £2,000,000 in Debentures floated in London under

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	{ 999,400	*600 0 0	1 July, 1903...	4 "	.....	
.....	.....	.....	{ 900,200	*1,300 0 0	1 July, 1905...	4 "	.....	
.....	.....	530,189 9 2	.....	530,189 9 2	Interminable...	4 "	21,207	11	7
.....	.....	224,900 0 0	.....	224,900 0 0	1 July, 1906...	4 "	8,996	0	0
.....	.....	3,249,500 0 0	.....	3,249,500 0 0	1908 & 1909...	4 "	129,980	0	0
£25,116 18 9	A transfer in June, 1903, under the authority of Section 36 of Audit Act, 1902, was made to extent of £6,230,801 10s. 7d. of funds in excess of requirements of certain Acts to other Acts to make good amounts short-raised.	1,120,000 0 0	.....	{ 2,863,700 0 0	1 July, 1910...	4 "	114,548	0	0
.....		7,352,700 0 0	.....	{ 5,609,000 0 0	1 July, 1913...	4 "	224,360	0	0
.....		1,262,000 0 0	.....	1,262,000 0 0	1 July, 1913...	4 "	50,480	0	0
.....		7,102,000 0 0	.....	{ 315,300 0 0	1 July, 1913...	4 "	12,612	0	0
.....		1,000,000 0 0	.....	{ 6,786,700 0 0	1 Oct., 1924...	3½ "	237,534	10	0
.....		2,000,000 0 0	.....	1,000,000 0 0	1 Oct., 1924...	3½ "	35,000	0	0
.....		{ 6,713,300 0 0	.....	2,000,000 0 0	1 Oct., 1924...	3½ "	70,000	0	0
.....		{ 3,500,000 0 0	.....	6,713,300 0 0	1 Oct., 1924...	3½ "	234,965	10	0
.....		{ 2,109,400 0 0	.....	3,500,000 0 0	1 Sept., 1918...	3½ "	122,500	0	0
.....		{ 1,122,600 0 0	.....	2,109,400 0 0	1 Sept., 1918...	3½ "	73,829	0	0
.....		1,500,000 0 0	.....	1,122,600 0 0	1 Oct., 1935...	3 "	78,678	0	0
.....		1,390,600 0 0	.....	1,500,000 0 0	1 Sept., 1918...	3½ "	48,671	0	0
.....		{ 1,100,000 0 0	.....	1,390,600 0 0	1 Oct., 1935...	3 "	33,000	0	0
.....		323,691 10 0	.....	1,100,000 0 0	1912	4 "	12,947	13	2
.....		1,000,000 0 0	.....	323,691 10 0	1 Oct., 1935...	3 "	30,000	0	0
.....		{ 1,144,000 0 0	.....	1,000,000 0 0	1 Oct., 1935...	3 "	34,320	0	0
.....		15,000 0 0	.....	1,144,000 0 0	1 Oct., 1935...	3 "	600	0	0
.....		{ 3,000,000 0 0	.....	15,000 0 0	1912	4 "	90,000	0	0
.....		{ 494,200 0 0	.....	3,000,000 0 0	1 Oct., 1935...	3 "	174,797	0	0
.....		{ 4,500,000 0 0	.....	494,200 0 0	1 Sept., 1918...	3½ "	100,000	0	0
.....		{ 2,027,557 0 0	.....	4,500,000 0 0	1 July, 1913...	4 "	27,991	2	10
.....		472,443 0 0	.....	2,027,557 0 0	1912	4 "	35,192	0	0
.....		699,778 10 0	.....	472,443 0 0	1912	4 "	25,243	4	0
.....		879,800 0 0	.....	699,778 10 0	1912	4 "	29,120	0	0
.....		{ 631,080 0 0	.....	879,800 0 0	1912	4 "	25,918	8	2
.....		{ 832,000 0 0	.....	{ 631,080 0 0	31 Dec., 1924...	3 "	5,941	19	0
.....		863,947 0 0	.....	832,000 0 0	1 Sept., 1918...	3½ "	19,002	0	0
.....		198,065 0 0	.....	863,947 0 0	1912	3 "	39,988	7	0
.....		633,400 0 0	.....	198,065 0 0	30 June, 1925...	3 "	6,667	13	0
.....		{ 1,332,945 0 0	.....	633,400 0 0	1912	3 "	54,294	6	0
.....		{ 222,255 0 0	.....	{ 1,332,945 0 0	1912	3 "	61,895	19	2
.....		1,809,810 1 6	.....	222,255 0 0	1912	3½ per cent.	56,250	0	0
.....		200,304 6 5	.....	1,809,810 1 6	10 Feb., 1915...	3½ per cent.	7,950	0	0
.....		1,768,456 0 0	.....	200,304 6 5	1 Oct., 1935...	3 per cent.	90,000	0	0
.....		205,251 3 9	.....	1,768,456 0 0	10 Aug., 1907...	4 "	22,000	0	0
.....		38,857 8 10	.....	205,251 3 9	10 Aug., 1909...	4 "	32,674	3	2
.....		283,512 12 11	.....	38,857 8 10	1 Mar., 1915...	4 "	40,000	0	0
.....		39,202 3 11	.....	283,512 12 11	1 Apr., 1915...	4 "	5,244	0	0
.....		138,042 11 2	.....	39,202 3 11	10 Feb., 1915...	4 "	40,000	0	0
.....		1,265,405 6 7	.....	138,042 11 2	1 Mar., 1915...	4 "	40,000	0	0
.....		3,000,000 0 0	.....	1,265,405 6 7	10 Feb., 1915...	3½ "	17,492	6	8
.....		550,000 0 0	.....	3,000,000 0 0	1 July, 1950...	3½ per cent.	70,000	0	0
.....		816,854 0 0	.....	550,000 0 0	.....	.....	.....
.....		1,000,000 0 0	.....	816,854 0 0	.....	.....	.....
.....		131,100 0 0	.....	1,000,000 0 0	.....	.....	.....
.....		1,000,000 0 0	.....	131,100 0 0	.....	.....	.....
.....		1,000,000 0 0	.....	1,000,000 0 0	.....	.....	.....
.....		499,781 0 0	.....	1,000,000 0 0	.....	.....	.....
.....		480,301 14 9	.....	499,781 0 0	.....	.....	.....
.....		1,677,836 16 4	.....	480,301 14 9	.....	.....	.....
.....		1,936,431 3 5	.....	1,677,836 16 4	.....	.....	.....
.....		966,729 11 0	.....	1,936,431 3 5	.....	.....	.....
41,395 9 0	7,958,707 10 4	78,619,117 10 8	2,681,300	966,729 11 0	.....	.....	2,694,881	9	3

Acts 64 Vic. No. 60 and 1 Edw. VII, No. 62, conjointly.

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.				
1899 to 1905 }	Advances to Settlers—Loans	62 Vic. No. 1 2 Edw. VII No. 106	£ 500,000 0 0 500,000 0 0	£ 425,050 0 0	£ 24,450 0 0
1889-90	Treasury Bills (Deficiency of 1886 and previous years)	53 Vic. No. 9	£ 2,600,000 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)	64 Vic. No. 68 1 Edw. VII No. 8	£ 755,179 4 8	£ 755,179 4 8	£ 755,179 4 8
1905	Treasury Bills (Deficiency to 30th June, 1905)	5 Edw. VII No. 30	£ 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	63 Vic. No. 46	£ 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	64 Vic. No. 10	£ 1,000,000 0 0	£ 1,000,000 0 0	£ 986,564 10 0
1902-3 } 1903-4 }	Treasury Bills for Public Works	2 Edw. VII No. 94	£ 4,000,000 0 0	£ 4,000,000 0 0	£ 3,961,044 9 5
1903-4 }	Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock.	3 Edw. VII No. 14	£ 250,000 0 0	£ 250,000 0 0	£ 249,684 7 6
1904-5 }	Treasury Bills for Public Works, pending the issue of Debentures or Inscribed Stock.	4 Edw. VII No. 31	£ 240,000 0 0	£ 240,000 0 0	£ 239,100 0 0
1904-6	Treasury Bills (Redemption)	4 Edw. VII No. 8	£ 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
	Ashfield Municipal Council—				
1888	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
	TOTAL, MISCELLANEOUS		£ 21,517,369 4 8	£ 20,875,303 4 8	£ 20,776,241 6 8
	TOTAL, OLD LOANS		£ 0, 2, 820 18 3	£ 11,335,830 0 0	£ 10,872,367 17 4
	TOTAL, SUBSEQUENT LOANS		£ 96,192,312 7 4	£ 78,619,117 10 8	£ 75,527,796 16 5
	GRAND TOTALS		£ 128,660,512 10 3	£ 110,860,250 15 4	£ 107,176,406 0 5

* Overdue bonds unrepresented. † This amount was included in a sum of £7,365 3s. 4d. paid over to the Sydney Railway Company, being the amount short-raised for the service from the Consolidated Revenue. ‡ Credited to the Consolidated Revenue Fund. § The amount short-raised for the service from the Consolidated Revenue. || Loan of £332,000 floated in September, 1894, under Act 57 Victoria No. 17, to meet these Debentures. ¶ Of these sums, £2,050,000 were issued in the option of the holders—a privilege which was availed of to the extent of £1,186,300 only. ⌘ £4,500,000, Inscribed Stock, issued in September, 1894, issued under Act 55 Vic. No. 35. ⌚ Includes £494,200 Conversion Stock, as follows:—19 Vic. Nos. 38 and 40, £100; 22 Vic. No. 22, £2,000; 24 Vic. No. 24, £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 £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 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 bills representing Trust Funds, the relative Statutes to which provided for investment at not less than 4 per cent. The respective re-issues were with Sewerage and Water Works under Act 43 Victoria No. 32, Metropolitan Water and Sewerage Act of 1880. ⌛ £26,250,987 4s. 2d. from Consolidated and £7,992,600 Treasury Bills paid off from General Loan Account. ⌜ Taken over by Government with Sewerage Works under Act 53 Vic. No. 16, Hunter District Water Supply and Sewerage Act of 1892. ⌝ Loan of £2,500,000 under these Acts conjointly floated in London in October, 1893. 1894, to meet Debentures under Acts 26 Vic. No. 14 and 27 Vic. No. 14 matured on 1st January, 1895. ⌞ Mortgage held by Australian Mutual Provident in Beattie-street, Balmain, under Act 57 Vic. No. 12, Metropolitan Water and Sewerage Act Extension Act of 1894. ⌟ Loan of £4,000,000 raised in London Debentures taken over by the Government. ⌠ Debentures issued under Act 36 Vic. No. 17, maturing 1st July, 1905, and Treasury Bills issued under No. 60 and 1 Ed. VII No. 62, conjointly, in London, in January, 1905. ⌡ Treasury Bills issued in Sydney under Act 63 Vic. No. 46, bearing interest at 3½ per cent. 4 Ed. VII No. 8, bearing interest at 4 per cent. per annum. ⌢ Treasury Bills issued in Sydney under Act 63 Vic. No. 46, bearing interest at 3½ per cent. for Treasury Bills issued under Treasury Bills Redemption Act 4 Ed. VII No. 8, bearing interest at a similar rate. ⌣ At Government option on and after 1st July, 1890.

NOTE.—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. 6d., was distributed to the purposes of the following Acts, viz.:—52 Vic. No. 17, £323,091 10s.; 53 Vic.

DEBT ON 30TH JUNE, 1906—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.		
.....	575,550 0 0	425,050 0 0	.....	{ 415,050 0 0 10,000 0 0	{ 1919.....	{ 3 per cent. 3½ "	12,451 10 0 350 0 0	
.....	2,502,884 0 0	2,400,000	{ 71,384 0 0 31,500 0 0	{ 1 Jan., 1907... 1 Jan., 1907...	{ 3 " 4 "	2,141 10 4 1,260 0 0		
.....	1,174,700 0 0	155,137 4 2	1,019,562 15 10	1 March, 1901..	3 "	30,586 17 8		
.....	755,179 4 8	400,000	355,179 4 8	1 Feb., 1910...	3 "	10,655 7 6		
.....	336,890 0 0	.....	336,890 0 0	31 July, 1913...	3½ "	11,791 3 0	
}	16,922 18 3	{ 3,250,000 0 0	3,996,000	4,000 0 0*	{ 1 Jan., 1896... 1 Oct., 1896...	..... .....	..... .....
		{ 750,000 0 0	.....	.....	.....	.....	.....
.....	27,493 13 6	{ 1,000,000 0 0	1,000,000	.....	1 March, 1902	4 per cent.	.....	
.....		{ 1,000,000 0 0	998,500	*1,500 0 0	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	499,500	*500 0 0	1 Feb., 1906...	3½ "	.....	
.....		{ 500,000 0 0	498,600	*1,400 0 0	1 June, 1906...	3½ "	.....	
.....	{ 500,000 0 0	.....	500,000 0 0	1 Aug., 1907...	4 "	20,000 0 0	
.....	{ 37,000 0 0	.....	37,000 0 0	1 Sept., 1907...	4 "	1,480 0 0	
.....	{ 260,000 0 0	.....	260,000 0 0	1 Oct., 1907...	4 "	10,400 0 0	
.....	{ 203,000 0 0	.....	203,000 0 0	1 Nov., 1907...	4 "	8,120 0 0	
.....	{ 2,000,000 0 0	.....	2,000,000 0 0	15 Jan., 1907...	4 "	80,000 0 0	
.....	{ 75,000 0 0	.....	75,000 0 0	1 April, 1907...	4 "	3,000 0 0	
.....	{ 1,000,000 0 0	.....	1,000,000 0 0	1 July, 1907...	4 "	40,000 0 0	
.....	{ 325,000 0 0	.....	325,000 0 0	1 July, 1907...	3½ "	12,187 10 0	
.....	{ 500,000 0 0	.....	500,000 0 0	1 Nov., 1907...	4 "	20,000 0 0	
.....	{ 100,000 0 0	.....	100,000 0 0	5 March, 1908...	4 "	4,000 0 0	
.....	250,000 0 0	.....	250,000 0 0	1 Jan., 1908...	4 "	10,000 0 0	
.....	240,000 0 0	.....	240,000 0 0	1 July, 1907...	3½ "	8,400 0 0	
.....	{ 402,900 0 0	.....	402,900 0 0	1 May, 1910...	4 "	16,116 0 0	
.....	{ 500,000 0 0	.....	500,000 0 0	1 Sept., 1910...	3½ "	17,500 0 0	
.....	{ 500,000 0 0	.....	500,000 0 0	1 Feb., 1911...	3½ "	17,500 0 0	
.....	{ 500,000 0 0	.....	500,000 0 0	1 June, 1911...	3½ "	17,500 0 0	
.....	85,000 0 0	55,000	30,000 0 0	Various years.	4 "	1,200 0 0		
.....	126,000 0 0	126,000	.....	.....	5 & 6 "	.....	
.....	5,000 0 0	5,000	.....	.....	.....	.....
.....	30,000 0 0	.....	30,000 0 0	1 July, 1912...	4 per cent.	1,200 0 0	
.....	16,000 0 0	m16,000	.....	1 Dec., 1901	}	.....	
.....	4,400 0 0	4,400	.....	1 Jan., 1897		.....	
.....	2,500 0 0	2,500	.....	30 Sept., 1898		.....	
.....	3,700 0 0	3,700	1 Oct., 1903		4½ "	
.....	1,500 0 0	1,500	.....	1 July, 1895	}	.....	
.....	4,500 0 0	4,500	.....	1 Aug., 1900		.....	
.....	9,100 0 0	9,100	.....	1 Mar., 1898		.....	
.....	619,966 11 9	20,875,303 4 8	11,175,437 4/2	9,699,866 0 6	.....	.....	357,839 18 6
25,969 6 5	11,363,830 0 0	11,361,780	4,050 0 0	.....	.....	135 0 0	
41,395 9 0	7,958,707 10 4	78,619,117 10 8	2,681,300	75,937,817 10 8	.....	.....	2,694,881 9 3
67,364 15 5	8,578,674 2 1	110,860,250 15 4	j 25,218,517 4/2	85,641,733 11 2	.....	.....	3,052,856 7 9

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 under this Act, viz., £175,838 13s. 1d., has been made good from the Consolidated Revenue Fund. ⌘ £25,000 repaid by Government of Victoria 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 £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 £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 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 bills representing Trust Funds, the relative Statutes to which provided for investment at not less than 4 per cent. The respective re-issues were with Sewerage and Water Works under Act 43 Victoria No. 32, Metropolitan Water and Sewerage Act of 1880. ⌛ £26,250,987 4s. 2d. from Consolidated and £7,992,600 Treasury Bills paid off from General Loan Account. ⌜ Taken over by Government with Sewerage Works under Act 53 Vic. No. 16, Hunter District Water Supply and Sewerage Act of 1892. ⌝ Loan of £2,500,000 under these Acts conjointly floated in London in October, 1893. 1894, to meet Debentures under Acts 26 Vic. No. 14 and 27 Vic. No. 14 matured on 1st January, 1895. ⌞ Mortgage held by Australian Mutual Provident in Beattie-street, Balmain, under Act 57 Vic. No. 12, Metropolitan Water and Sewerage Act Extension Act of 1894. ⌟ Loan of £4,000,000 raised in London Debentures taken over by the Government. ⌠ Debentures issued under Act 36 Vic. No. 17, maturing 1st July, 1905, and Treasury Bills issued under No. 60 and 1 Ed. VII No. 62, conjointly, in London, in January, 1905. ⌡ Treasury Bills issued in Sydney under Act 63 Vic. No. 46, bearing interest at 3½ per cent. 4 Ed. VII No. 8, bearing interest at 4 per cent. per annum. ⌢ Treasury Bills issued in Sydney under Act 63 Vic. No. 46, bearing interest at 3½ per cent. for Treasury Bills issued under Treasury Bills Redemption Act 4 Ed. VII No. 8, bearing interest at a similar rate. ⌣ At Government option on and after 1st July, 1890.

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 No. 23, £15,000; 55 Vic. No. 35, £699,778 10s.; 56 Vic. No. 24, £879,800; 57 Vic. No. 17, £631,080.

Public Debt.

STATEMENT showing the DUE DATES, &c., of OUTSTANDING DEBENTURES, FUNDED and INSCRIBED STOCK, and TREASURY BILLS, on 30th June, 1906.

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	55 Vic., No. 7 .....	.....	.....	4,000 0 0 ^a	4,000 0 0	4 $\frac{1}{2}$ cent.	.....
1896-7	29 Vic., No. 23	600 ^a	.....	.....	600 0 0	5 $\frac{1}{2}$ cent.	.....
1903-4	36 Vic., No. 17	600 ^a	.....	.....	600 0 0	4 $\frac{1}{2}$ cent.	.....
1904-5	63 Vic., No. 46 .....	.....	.....	1,500 0 0 ^a	1,500 0 0	"	.....
1905-6	63 Vic., No. 46 .....	.....	.....	1,900 0 0 ^a	1,900 0 0	3 $\frac{1}{2}$ $\frac{1}{2}$ cent.	.....
	36 Vic., No. 17	1,300 ^a	.....	.....	1,300 0 0	4 $\frac{1}{2}$ cent.	.....
1906-7	39 Vic., No. 18	224,900	.....	2,075,000 0 0	2,299,900 0 0	"	91,996 0 0
	2 Ed. VII, No. 94...	.....	.....		
1907-8	64 Vic., No. 60 .....	.....	550,000 0 0	.....	550,000 0 0	"	22,000 0 0
	64 Vic., No. 10 .....	.....	.....	1,000,000 0 0	1,000,000 0 0	"	40,000 0 0
	2 Ed. VII, No. 94...	.....	.....	325,000 0 0	325,000 0 0	3 $\frac{1}{2}$ $\frac{1}{2}$ cent.	12,187 10 0
	.....	.....	.....	1,600,000 0 0	1,600,000 0 0	4 $\frac{1}{2}$ cent.	64,000 0 0
	3 Ed. VII, No. 14...	.....	.....	250,000 0 0	250,000 0 0	"	10,000 0 0
1908-9	4 Ed. VII, No. 31...	.....	.....	240,000 0 0	240,000 0 0	3 $\frac{1}{2}$ $\frac{1}{2}$ cent.	8,400 0 0
	38 Vic., No. 2 ...	3,249,500	.....	.....	3,249,500 0 0	4 $\frac{1}{2}$ cent.	129,980 0 0
	40 Vic., No. 12 ...						
	41 Vic., No. 4 ...						
	1909-10	64 Vic., No. 60	816,854 0 0	816,854 0 0	"	32,674 3 2
4 Ed. VII, No. 8 ...		.....	.....	402,900 0 0	402,900 0 0	"	16,116 0 0
1910-11	41 Vic., No. 7	2,863,700	.....	.....	2,863,700 0 0	"	114,548 0 0
	4 Ed. VII, No. 8 ...	.....	.....	1,500,000 0 0	1,500,000 0 0	3 $\frac{1}{2}$ $\frac{1}{2}$ cent.	52,500 0 0
1911-12	City of Sydney Water Works	*30,000	.....	.....	30,000 0 0	4 $\frac{1}{2}$ cent.	1,200 0 0
	Municipal Council Redfern Sewerage..	†30,000	.....	.....	30,000 0 0	"	1,200 0 0
1912-13	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				
	61 Vic., No. 43 .....	.....	1,768,456 0 0				
	62 Vic., No. 36 .....	.....	1,500,000 0 0				
1912 (New South Wales Funded Stock)	56 Vic., No. 1 .....	.....	2,549,350 0 0	.....	2,549,350 0 0	4 $\frac{1}{2}$ cent.	101,974 0 0
1914-15	64 Vic., No. 60	1,131,100	.....	.....	1,131,100 0 0	4 $\frac{1}{2}$ cent.	45,244 0 0
	1 Ed. VII, No. 62...	1,000,000	.....	.....	1,000,000 0 0	"	40,000 0 0
	63 Vic., No. 42 .....	.....	228,000 0 0	.....	228,000 0 0	3 $\frac{1}{2}$ $\frac{1}{2}$ cent.	7,980 0 0
	1 Ed. VII, No. 62...	.....	1,000,000 0 0	.....	1,000,000 0 0	4 $\frac{1}{2}$ cent.	40,000 0 0
			499,781 0 0	.....	499,781 0 0	3 $\frac{1}{2}$ $\frac{1}{2}$ cent.	17,492 6 8
Carried forward		8,532,200	12,919,143 1 6	7,400,300 0 0	28,851,643 1 6	.....	1,087,839 0 2

STATEMENT SHOWING DUE DATES, &c.—continued.

YEAR WHEN DUE.	AUTHORISING ACT.	DEBENTURES.	INSCRIBED AND FUNDED STOCK.	TREASURY BILLS.	TOTAL.	ANNUAL INTEREST.	
						Rate.	Amount.
		£	£ s. d.	£ s. d.	£ s. d.		£ s. d.
	Brought forward	8,532,200	12,919,143 1 6	7,400,300 0 0	28,851,643 1 6	.....	1,087,839 0 2
1918-19	48 Vic., No. 26 .....	.....	5,609,400 0 0	.....	12,826,200 0 0	3½ p 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	.....		
1921-2	4 Ed. VII, No. 31 .....	.....	84,565 0 0	.....	84,565 0 0	3½ p cent.	2,959 15 6
1924-5	44 Vic., No. 28 .....	.....	6,786,700 0 0	.....	16,500,000 0 0	3½ p cent.	577,500 0 0
	45 Vic., No. 22 .....	.....	1,000,000 0 0	.....		
	46 Vic., No. 23 .....	.....	2,000,000 0 0	.....		
	48 Vic., No. 26 .....	.....	6,713,300 0 0	.....	420,320 0 0	3 p cent.	12,609 12 0
	58 Vic., No. 14 .....	.....	198,065 0 0	.....		
1933-4	59 Vic., No. 6 .....	.....	222,255 0 0	.....	9,686,300 0 0	4 p cent.	387,452 0 0
	43 Vic., No. 11 .....	.....	5,609,000 0 0	.....		
	44 Vic., No. 12 .....	.....	1,262,000 0 0	.....		
	44 Vic., No. 28 .....	.....	315,300 0 0	.....		
	54 Vic., No. 33 .....	.....	2,027,557 0 0	.....		
1935-6	55 Vic., No. 35 .....	.....	472,443 0 0	.....	12,500,000 0 0	3 p cent.	375,000 0 0
	50 Vic., No. 28 .....	.....	2,622,600 0 0	.....		
	52 Vic., No. 17 .....	.....	2,100,000 0 0	.....		
	53 Vic., No. 23 .....	.....	4,144,000 0 0	.....		
	56 Vic., No. 1 .....	.....	.....	.....
1950-1 b	59 Vic., No. 5 .....	.....	633,400 0 0	.....	2,000,000 0 0	3½ p cent.	70,000 0 0
	64 Vic., No. 10 .....	.....	3,000,000 0 0	.....		
	2 Ed. VII, No. 108 .....	.....	2,000,000 0 0	.....		
Interminable (being unrepresented balance of Debentures payable off in 1882)	17 Vic., No. 34	250	.....	.....	250 0 0	.....	.....
	19 Vic., Nos. 38 & 40 .....		.....	.....
Interminable	36 Vic., No. 21 .....	.....	530,189 9 2	.....	530,189 9 2	4 p cent.	21,207 11 7
Permanent	18 Vic., No. 40	2,700	.....	.....	2,700 0 0	5 p cent.	135 0 0
Annual payment of £150,000	53 Vic., No. 9 .....	.....	.....	102,884 0 0	{ 71,384 0 0 3 p cent. 31,500 0 0 4 p cent.	3 p cent. 4 p cent.	2,141 10 4 1,260 0 0
	59 Vic., No. 22 .....	.....	.....	1,019,562 15 10			
Annual payment of £150,000 on extinction of Treasury Bills under Act 53 Vic. No. 9	64 Vic., No. 68 .....	.....	.....	355,179 4 8	355,179 4 8	3 p cent.	10,655 7 6
Annual payment of £100,000	1 Ed. VII, No. 8						
Payment up to £50,000 from surplus on Consolidated Revenue Fund	5 Ed. VII, No. 30 .....	.....	.....	336,890 0 0	336,890 0 0	3½ p cent.	11,791 3 0
	Advances to Settlers Loan Act of 1899 .....	.....	425,050 0 0	.....	{ 415,050 0 0 3 p cent. 10,000 0 0 3½ p cent.	3 p cent. 3½ p cent.	12,451 10 0 350 0 0
1918-9 .....	.....	.....	.....	.....
Total Amount Outstanding, 30th June, 1906 .....	.....	£ 8,535,150	67,891,767 10 8	9,214,816 0 6	85,641,733 11 2	.....	3,052,856 7 9

* City of Sydney Waterworks Debentures taken over by the Government.
over by the Government. a Overdue Bonds not yet presented.

† Municipal Council Redfern Sewerage Works Debentures taken
b Redeemable at Government option on and after 1st July, 1930.

The Treasury, New South Wales,
Sydney, 3rd August, 1906.

C. G. L. BOYCE,
Chief Accountant.

PUBLIC DEBT.

STATEMENT showing Distribution of Interest on Public Debt on 30th June, 1906.

Description of Stock.	Stock.		5 per cent.	4 per cent.	3½ per cent.	3¼ per cent.	3 per cent.	Total Interest.
	Amount.	Total.						
	£ s. d.	£ s. d.	£	£ s. d.	£	£ s. d.	£ s. d.	£ s. d.
Debentures {	*3,250 0 0	8,535,150 0 0	.....	.....	.....	.....	.....	341,303 0 0
	2,700 0 0		135	.....	.....	.....	.....
	8,529,200 0 0		.....	341,168 0 0	.....	.....	.....
Inscribed Stock (in London) {	31,326,200 0 0	53,512,500 0 0	.....	.....	.....	1,096,417 0 0	.....	1,858,869 0 0
	9,686,300 0 0		.....	387,452 0 0	.....	.....	.....
	12,500,000 0 0		.....	.....	.....	375,000 0 0	.....
New South Wales Funded Stock {	4,916,204 0 0	13,003,708 1 6	.....	196,648 3 2	.....	.....	.....	463,427 5 8
	4,006,702 1 6		.....	.....	.....	.....	120,201 1 2	
	2,580,802 0 0		.....	.....	.....	90,328 1 4	.....
	1,500,000 0 0		.....	.....	56,250	.....	.....
New South Wales 4 per cents. ... ..	.....	530,189 9 2	.....	21,207 11 7	.....	.....	.....	21,207 11 7
New South Wales 1924 Stock, 58 Vic. No. 14...	.....	198,065 0 0	.....	.....	.....	.....	5,941 19 0	5,941 19 0
New South Wales 1925 Stock, 59 Vic. No. 6...	.....	222,255 0 0	.....	.....	.....	.....	6,667 13 0	6,667 13 0
Treasury Bills (Deficiency of 1886 and previous years), 53 Vic. No. 9 {	71,384 0 0	102,884 0 0	.....	.....	.....	.....	2,141 10 4	3,401 10 4
	31,500 0 0		.....	1,260 0 0	.....	.....	.....
Treasury Bills (Deficiency 30 June, 1895), 59 Vic. No. 22...	.....	1,019,562 15 10	.....	.....	.....	.....	30,586 17 8	30,586 17 8
Treasury Bills (Deficiency 30 June, 1900), 64 Vic. No. 68, and 1 Ed. VII, No. 8 ... ..	.....	355,179 4 8	.....	.....	.....	.....	10,655 7 6	10,655 7 6
Treasury Bills (Deficiency 30 June, 1905), 5 Ed. VII, No. 30...	.....	336,890 0 0	.....	.....	.....	11,791 3 0	.....	11,791 3 0
Treasury Bills, 64 Vic. No. 10 (Darling Harbour Resumption) ... ..	.....	1,000,000 0 0	.....	40,000 0 0	.....	.....	.....	40,000 0 0
Treasury Bills, 55 Vic. No. 7 ... ..	.....	*4,000 0 0	.....	.....	.....	.....	.....	.....
Treasury Bills, 63 Vic. No. 46 (Public Works) ... ..	.....	*3,400 0 0	.....	.....	.....	.....	.....	.....
Treasury Bills, 2 Ed. VII, No. 94 (Public Works) ... ..	.....	4,000,000 0 0	.....	147,000 0 0	12,187 10/-	.....	.....	159,187 10 0
Treasury Bills, 3 Ed. VII, No. 14 (Public Works) ... ..	.....	250,000 0 0	.....	10,000 0 0	.....	.....	.....	10,000 0 0
Treasury Bills, 4 Ed. VII, No. 31 (Public Works) ... ..	.....	240,000 0 0	.....	.....	.....	8,400 0 0	.....	8,400 0 0
Treasury Bills, 4 Ed. VII, No. 8 (Redemption) {	402,900 0 0	1,902,900 0 0	.....	16,116 0 0	.....	.....	.....	68,616 0 0
	1,500,000 0 0		.....	.....	.....	52,500 0 0	.....
Advances to Settlers, Inscribed Stock {	415,050 0 0	425,050 0 0	.....	.....	.....	.....	12,451 10 0	12,801 10 0
	10,000 0 0		.....	.....	.....	350 0 0	.....
TOTALS	£	85,641,733 11 2	135	1,160,851 14 9	68,437 10/-	1,259,786 4 4	563,645 18 8	3,052,856 7 9

BALANCE STATEMENT

SHOWING THE LEDGER BALANCES

AND THE

DISTRIBUTION INTO CASH AND SECURITIES

ON 30TH JUNE, 1906.

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, 1906.	
No.	Page.			£ s. d.	£ s. d.
3	47	Trust Account (details per Statement) ...	Cr.	8,648,607	3 3
4	49	Special Deposits Account (details per Statement) ...	„	974,728	18 0
		Carried forward ...	£	9,623,336	1 3

Wales on the 30th June, 1906, and the distribution of the same into Cash and Securities.

DISTRIBUTION.	CASH.	SECURITIES.	TOTAL.
Trust Account—	£ s. d.	£ s. d.	£ s. d.
With Bank of New South Wales—On Current Account...	1,313,926 9 7		
With Bank of New South Wales—On Fixed Deposit ...	.....	300,000 0 0	
Treasury Chest—			
Government Savings Bank Account—			
New South Wales Debentures ...	165,800 0 0		
New South Wales Four Per-cents, 36 Vic.			
No. 21...	403,248 13 2		
New South Wales Funded Stock, 56 Vic.			
No. 1 ...	1,000,000 0 0		
New South Wales Funded Stock, 59 Vic.			
No. 6 ...	880,000 0 0		
New South Wales Funded Stock, 60 Vic.			
No. 32...	1,000,000 0 0		
New South Wales Funded Stock, 1 Edw.			
VII No. 62 ...	1,000,000 0 0		
New South Wales Treasury Bills, 59 Vic.			
No. 22...	1,019,562 15 10		
New South Wales Treasury Bills, 64 Vic.			
No. 68...	355,179 4 8		
New South Wales Treasury Bills, 4 Edw.			
VII No. 8 ...	399,000 0 0		
New South Wales Treasury Bills, 5 Edw.			
VII No. 30 ...	336,590 0 0		
New South Wales 1924 Stock, 58 Vic.			
No. 14...	20,000 0 0		
New South Wales 1925 Stock, 59 Vic. No. 6	150,000 0 0		
Stock under Advances to Settlers Act No. 1 of 1899 ...	305,000 0 0		
	.....	7,034,680 13 8	
Total Trust Account—Cash and Securities ...	£ 1,313,926 9 7	7,334,680 13 8	8,648,607 3 3
Special Deposits Account—	£ s. d.		
With Bank of New South Wales—On Current Account ...	178,022 10 8		
With Commercial Banking Company of Sydney—On Current Account ...	459,901 7 4		
	637,923 18 0	.....
With Commercial Banking Company of Sydney—On Fixed Deposit ...	.....	300,000 0 0	
Treasury Chest—			
University of Sydney—Wm. Roberts' Bequest Trust, New South Wales Treasury Bills, 53 Vic. No. 9 ...	.....	4,000 0 0	
Treasury Guarantee Fund—			
New South Wales Funded Stock, 60 Vic. No. 32...	.....	14,500 0 0	
Miscellaneous ...	.....	18,305 0 0	
Total Special Deposits Account—Cash and Securities £	637,923 18 0	336,805 0 0	974,728 18 0
Carried forward ...	£ 1,951,850 7 7	7,671,485 13 8	9,623,336 1 3

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, 1906.	
No.	Page.				
		Brought forward		£ s. d. £	£ s. d. 9,623,336 1 3
1	3	Consolidated Revenue Fund Proper	Cr.	.....	896,124 0 5
		Special Accounts:—			10,519,460 1 8
5	64	Colonial Treasurer's Master in Equity Account	Cr.	152,602 6 3	
5	64	Colonial Treasurer's Master in Lunacy Account	„	72,386 0 0	
5	64	Colonial Treasurer's Curator of Intestate Estates Account	„	99,263 8 5	
5	64	Colonial Treasurer's Prothonotary Account	„	5,317 19 1	
5	64	Colonial Treasurer's Registrar in Bankruptcy Account	„	551 2 0	
5	64	Colonial Treasurer's Registrar of Probates Account	„	45,591 12 6	
5	64	Advances to Settlers Act, No. 1, of 1899 Account	„	8,574 9 1	
		Total Special Accounts ... ..		..... £	384,289 17 4
6	93	General Loan Account	Cr.	.....	873,020 16 11
		GRAND TOTALS ... ..		..... £	11,776,770 15 11

The Treasury, New South Wales,
Sydney, 3rd August, 1906,C. G. L. BOYCE,
Chief Accountant.Wales on the 30th June, 1906, and the distribution of the same into Cash and Securities—*contd.*

DISTRIBUTION.	CASH.	SECURITIES.	TOTAL.
Brought forward	£ 1,951,850 7 7	£ 7,671,485 13 8	£ 9,623,336 1 3
Consolidated Revenue Account— With Bank of New South Wales ... Cr. 346,422 2 6	£ s. d.		
With Commercial Banking Co., Sydney Cr. 347,682 10 8	.....	
Cash in hand of Receiver	Cr. 694,104 13 2		
..... 202,019 7 3	.....	
Total, Consolidated Revenue Account... ..	£ Cr. 896,124 0 5	.....	896,124 0 5
Special Accounts— Bank of New South Wales— Colonial Treasurer's Master in Equity Account	130,602 6 3		
New South Wales Treasury Bills, 53 Vic. No. 9, Colonial Treasurer's Master in Equity Account ... ..	.....	22,000 0 0	
Bank of New South Wales— Colonial Treasurer's Master in Lunacy Account	30,602 0 0		
New South Wales Treasury Bills, 53 Vic. No. 9, Colonial Treasurer's Master in Lunacy Account ... ..	.....	41,784 0 0	
Bank of New South Wales— Colonial Treasurer's Curator of Intestate Estates Account	99,266 8 5		
Colonial Treasurer's Prothonotary Account	5,317 19 1		
Colonial Treasurer's Registrar in Bankruptcy Account	551 2 0		
Colonial Treasurer's Registrar of Probates Account	45,591 12 6		
Bank of New South Wales— Advances to Settlers Act No. 1 of 1899 Account... ..	8,574 9 1		
Total Special Accounts—Cash and Securities	£ 320,505 17 4	63,784 0 0	384,289 17 4
General Loan Account— With Bank of New South Wales	873,020 16 11	.....	873,020 16 11
Total, Credit Balances	£ 4,041,501 2 3	7,735,269 13 8	11,776,770 15 11
Less Debit Balances:— London Remittance Account— With Bank of New South Wales ... Dr. 2,605,531 15 5	£ s. d.		
With Commercial Banking Co., Sydney Dr. 398,493 0 11	.....	
Total Sydney—Net Credit Balances—Cash and Securities	£ 1,037,476 5 11	7,735,269 13 8	8,772,745 19 7
Add London Bank Account on date of latest advices, viz.:— Public Account Cr. 1,454,024 16 4	£ s. d.		
Remittances in transit Cr. 1,550,000 0 0	.....	
.....	3,004,024 16 4	.....	3,004,024 16 4
GRAND TOTALS	£ 4,041,501 2 3	7,735,269 13 8	11,776,770 15 11

J. H. CARRUTHERS,
Treasurer.I HEREBY certify that the Ledger Balances above shown were, on 30th June, 1906, 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 28th day of August, 1906.JOHN VERNON,
Auditor-General.

AUDITOR-GENERAL'S REPORT, 1905-6.

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THIRTY-SIXTH ANNUAL REPORT

OF THE

AUDITOR-GENERAL.

PRELIMINARY.

It is gratifying to be able to report that the Financial Year, which ended on the 30th June last, was a singularly prosperous one from a financial point of view.

The Treasurer's Statements show that the receipts on account of Revenue have not only largely increased on the whole, but that the increase has been large in those divisions of revenue which can be relied on, as affording indications of a general return of prosperity in the State.

On the other hand, the Expenditure on the general services of the Government has been kept (so far) within moderate limits, owing to the wise directions and care of the Government, and the strenuous efforts of the Departmental heads to carry such directions into effect.

It is still necessary, however, that a vigilant check shall be maintained over all outgoings, as there remain several lines of expenditure which might probably be lessened by a continuance of careful treatment, and it is trusted that the economical policy adopted may be adhered to until the present leeway is covered, and the Revenue Account made to show a *true credit* balance.

Although at present the outstanding accumulated deficiency is less than it has been at any time since the year 1889, and £1,237,121 less than it was at the close of the year 1897; still, even after the prosperous year just passed, the Consolidated Revenue Fund shows, *after taking into account the whole of the surplus amassed during the working of the year 1905-6*, a total deficit of £918,392 0s. 1d.

It would, therefore, be most erroneous to suppose that the restrictions now placed upon expenditure could be wisely relaxed in the slightest degree, or that any of the provisions now in force for the securing of Revenue could be foregone.

Seeing that the present outstanding accumulated deficiency is the net result of a financial period extending over at least twenty years, it would be absurd to suppose that the result of one or two good years could dissipate such a deficit, or place the revenue on a sound financial basis.

PART I.

The Treasurer's Accounts.

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

Dr.

Reference Page.	PARTICULARS.	AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
	GOVERNMENTAL.		
	To REVENUE and RECEIPTS (1st July, 1905, to 30th June, 1906) :—		
4	Balance of Revenue collected within the State by the Commonwealth Government and returned	2,742,770 4 3	
4	Taxation	1,297,776 4 6	
5	Land Revenue—		
6	Alienations	976,772 3 1	
6	Annual Revenue... ..	753,114 17 9	
		1,729,887 0 10	
7	Receipts for Services rendered (outside business undertakings of the State) ...	372,574 14 11	
9	General Miscellaneous Receipts	285,478 16 7	
			6,428,487 1 1
	To ADVANCES REPAID on account of year 1905-6, and previous years—		
11	Treasurer's Advance Account, 1900-1	220 0 0	
11	Do 1901-2	115 12 0	
11	Do 1902-3	5,340 12 9	
11	Do 1903-4	154 13 8	
11	Do 1904-5	2,422 16 9	
11	State Children's Relief Act, 1904-5 (Act 61, of 1901)	31 8 6	
			8,285 3 8
	Total, Governmental...		£ 6,436,772 4 9
	BUSINESS UNDERTAKINGS OF THE STATE.		
	To RECEIPTS from business undertakings of the State—		
10	Railway Commissioners	5,051,953 14 11	
10	Sydney Harbour Trust	270,688 15 10	
10	Metropolitan Water Supply and Sewerage Board	492,195 15 3	
10	Hunter District Water Supply and Sewerage Board	39,756 19 3	
			£ 5,854,595 5 3
	Total, Business Undertakings		£ 12,291,367 10 0
11	To REPAYMENTS to TREASURER'S ADVANCE ACCOUNT, 1904-5, and previous years, by appropriation taken in 1905-6 for services of 1904-5, and previous years ...	94,659 12 6	
11	To REPAYMENT BY APPROPRIATION—State Children's Relief Act, 1904-5 (Act 61, of 1901)	8,606 10 10	
11	To REPAYMENT OF ADVANCES in anticipation of Loan Votes, 1905-6	84,981 4 5	
11	To PROCEEDS OF SALE OF TREASURY BILLS, issued under the Treasury Bills Deficiency Act of 1905	336,890 0 0	
			525,137 7 9
	GRAND TOTAL		£ 12,816,504 17 9

1.

ACCOUNT.

THE CONSOLIDATED REVENUE FUND.
Expenditure for the year ended 30th June, 1906.

Cr.

Reference Page.	PARTICULARS.	Payments under Parliamentary authority.	Payments, Treasurer's Advance Vote, to be appropriated.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.
	GOVERNMENTAL.			
	By EXPENDITURE on account of Departments—			
29	Special Appropriations	740,950 3 6		740,950 3 6
21	Schedules to the Constitution Act... ..	40,020 12 4		40,020 12 4
21-31	Executive and Legislative	29,254 15 6	787 6 9	30,042 2 3
23-33	Colonial Secretary	1,099,607 10 6	41,292 10 7	1,140,900 1 1
25-36	Treasurer and Secretary for Finance and Trade	373,610 11 5	6,893 7 1	380,503 18 6
26-37	Attorney-General and Justice	279,480 0 10	2,184 19 0	281,664 19 10
26-39	Secretary for Lands... ..	303,611 6 3	5,072 5 8	308,683 11 11
27-40	Secretary for Public Works	789,449 7 11	11,757 9 5	801,206 17 4
28-41	Public Instruction, Labour, and Industry	911,177 1 10	3,140 14 3	914,317 16 1
28-41	Secretary for Mines and Agriculture	127,466 12 9	1,216 15 1	128,683 7 10
	By INTEREST on PUBLIC DEBT—			
29	On Debentures, Funded Stock	£2,606,932 16 1		
29	On Treasury Bills for Public Works... ..	241,946 8 6		
29	Do do for Darling Harbour Resumptions	40,036 0 0		
	Less chargeable on Business undertakings of the State... ..	2,888,915 4 7		
		2,136,659 19 4		
29	Interest on Treasury Deficiency Bills	752,255 5 3		752,255 5 3
24, 29	Do Uninvested Funds in temporary possession of the Government	52,143 15 6		52,143 15 6
24	Do Special Deposit, Savings Bank of New South Wales	75,351 14 1		75,351 14 1
24	Do Government Banking Account, Sydney and London	18,569 15 1		18,569 15 1
24	Do Compensation Money, Darling Harbour Resumptions	23,453 6 5		23,453 6 5
		16,624 18 3		16,624 18 3
	Total, Governmental	£ 5,633,026 17 5	72,345 7 10	5,705,372 5 3
	By Payment in Reduction of Public Debt—			
29	The General Sinking Fund	350,000 0 0		350,000 0 0
29	Repayments to State Debt Commissioners under Act of 1895, 59 Vic. No. 6, on Account of Bogan Scrub Clearing	10,015 19 0		10,015 19 0
		£ 5,993,042 16 5	*72,345 7 10	6,065,388 4 3
30	By PAYMENTS from TREASURER'S ADVANCE ACCOUNT, 1905-6, to be recovered			8,378 11 3
	Total, Governmental and Reduction of Debt			£ 6,073,766 15 6
	BUSINESS UNDERTAKINGS OF THE STATE.			
	By EXPENDITURE on BUSINESS UNDERTAKINGS of the State—			
25-29	Railway Commissioners—			
	Working Expenses—Railways and Tramways	2,972,472 14 6		
	Interest on Loan Capital do	1,643,832 3 4		
24-29	Sydney Harbour Trust—			4,616,304 17 10
	Working Expenses	80,303 15 11		
27, 29	Interest on Loan Capital	180,950 12 6		
	Metropolitan Board of Water Supply and Sewerage—			261,254 8 5
40	Working Expenses	112,337 7 1		
	Do Treasurer's Advance Vote	*8,521 10 5		
27	Interest on Loan Capital... ..	298,697 4 7		
	Hunter District Water Supply and Sewerage Board—			419,556 2 1
	Working Expenses	11,180 10 0		
	Interest on Loan Capital... ..	13,179 18 11		
			24,360 8 11	
	Total, Business Undertakings			5,321,475 17 3
	Total, Governmental and Business Undertakings			£ 11,395,242 12 9
29	By APPROPRIATION in adjustment of TREASURER'S ADVANCE ACCOUNT of 1903-4 and Previous Years		£ 50,865 5 4	
29	By APPROPRIATION in adjustment of TREASURER'S ADVANCE ACCOUNT of 1904-5 ...		43,794 7 2	
30	By APPROPRIATION in adjustment of STATE CHILDREN'S RELIEF ACT 61 of 1901-1904-5 ...		8,606 10 10	
30	By PAYMENTS IN ANTICIPATION OF LOAN VOTES, 1905-6		84,981 4 5	188,247 7 9
	TOTAL			£ 11,583,490 0 6
112	By BALANCE on 30th June, 1905—Brought forward			336,890 16 10
	By BALANCE on 30th June, 1906—Carried forward			896,124 0 5
	GRAND TOTAL			£ 12,816,504 17 9

* Total Charges, Treasurer's Advance Vote to be Voted, £80,866 18s. 3d. (see page 41).

CONSOLIDATED REVENUE FUND.

The year 1905-6 commenced with a floating current liability (cash) of £336,890 16s. 10d., which was (with the exception of 16s. 10d.), during the year, converted into a funded debt by the issue of Treasury Deficiency Bills, under the authority of the Act No. 30, 1905, assented to 8th December, 1905. The proceeds of these Bills were, by Clause 11 of the said Act, authorised to be carried to the credit of the Consolidated Revenue Fund for the purpose of the extinction of the floating cash deficiency on the Consolidated Revenue Account of the State up to the 30th June, 1905.

(For further remarks on this subject, see page 134.)

By this action the Account was practically freed of the floating Cash Deficiency, so far as the Revenue was concerned, and thus the sum of £896,124 0s. 5d., the balance now appearing as at credit of the account (see previous page) can be taken as a true surplus on the *working of the Revenue Accounts by the Treasurer during the year 1905-6 only*, that is to say, had the Consolidated Revenue Fund commenced the period with a clean sheet, the balance now shown would have still accrued.

Receipts—Revenue Proper.

Comparing the collections of the year 1905-6 with those of the preceding year, it will be seen that there was an increase on the whole of £946,164, of which the returns from the Commonwealth contributed £213,700, leaving the balance of £732,464 as the value of the increase contributed by the different heads of State Revenue. The Table following shows the principal items of increase or decrease, viz. :—

RECEIPTS, 1904-5 and 1905-6 compared.

Division.	Year ended—		Increase.	Decrease.
	30 June, 1905.	30 June, 1906.		
Ordinary.				
	£	£	£	£
Receipts returned by the Commonwealth ...	2,529,070	2,742,770	213,700	.....
Direct Taxation—				
Stamp Duties	473,284	580,158	106,874	.....
Land Tax	323,267	329,998	6,731	.....
Income Tax	195,252	266,233	70,981	.....
Licenses	122,606	121,387	.....	1,219
Land Revenue—				
Alienations	937,815	976,772	38,957	.....
Occupation—Annual Revenue	820,087	753,115	.....	66,972
Services Rendered (Outside Business Under- takings)	358,570	372,575	14,005	.....
General Miscellaneous Receipts	288,019	285,479	.....	2,540
Total Ordinary Revenue	6,047,970	6,428,487	451,248	70,731
Business Undertakings.				
Railways and Tramways	4,527,368	5,051,953	524,585	.....
Sydney Harbour Trust	253,581	270,689	17,108	.....
Metropolitan Board, of Water Supply and Sewerage	473,562	492,196	18,634	.....
Hunter District Water Supply and Sewerage	34,437	39,757	5,320	.....
Total Business Undertakings	5,288,948	5,854,595	565,647	.....
Total Revenue	11,336,918	12,283,082	1,016,895	70,731
Net Increase ... ..	.....	.....	946,164	.....
Other Receipts (temporary)	47,753	8,285	.....	.....
Grand Total	£ 11,384,671	12,291,367	.....	.....

By this table it will be seen that, with the exception of a small decrease in Licenses, £1,219, and in Annual Land Revenue, £66,972, the whole of the State Revenue Departments showed a satisfactory increase.

Particularly was this the case in the departments or lines of collection which constitute the soundest gauge of the country's progress in trade and prosperity, and it must be a source of gratification to all that the taxable incomes of the State, as gauged by the returns from Income Tax, must have exceeded those of the previous year by over £2,000,000.

The total Revenue proper was, as shown, £12,283,082, but as already drawn attention to, and explained in previous reports, this total is increased by other receipts on account of adjustments, advances, and refunds, which come to the credit of the Consolidated Revenue Fund, and affect the general balance.

These will be found in the Cash Account (page 118) to have amounted to £8,285 3s. 8d., and in addition there occurred the extraneous credit, caused by the proceeds from the issue of Treasury Deficiency Bills to cover the floating current cash deficiency of £336,890, brought over from 1904-5, which formed the balance remaining undischarged of the deficiency of 1903-4.

The balance of the entries are equalising ones, and do not affect the results in any way:—In anticipation of Loan Votes, £84,981 4s. 5d.; transferred Adjustments, Treasurer's Advance Account, £94,659 12s. 6d.; and State Children's Relief, £8,606 10s. 10d.

The total receipts from all sources were, therefore, £12,628,257 10s., of which the sum of £336,890 was not in any sense a revenue of the year, and so the actual Revenue Receipts of the year must be set down as £12,291,367 10s.

Expenditure Proper.

The subjoined statement will show that, as compared with the previous year's expenditure, there was an increase of £181,773 on expenditure proper, which, though large in itself, was moderate when the increase in Revenue proper is taken into account, viz., £946,164. The figures show that the increased Revenue was obtained at a cost of 19·21 per cent.

It will be observed that a different arrangement of the Departmental expenditures has been necessitated owing to the separation of the Business Undertakings of the Government from the ordinary cost of Government, and this rather disturbs the comparison as formerly made. The figures for the previous year have, however, been arranged, in order that a reliable comparison may be arrived at as to the actual cost of each line of expenditure as between 1904-5 and 1905-6, on the departmental basis adopted by the Treasurer.

EXPENDITURE, 1904-5 and 1905-6 compared.

Division of Expenditure.	Year ended 30 June, 1905.	Year ended 30 June, 1906.	Increase.	Decrease.
Ordinary.				
	£	£	£	£
Special Appropriations	769,026	740,950	.....	28,076
Schedules of Constitution Act	41,668	40,021	.....	1,647
Executive and Legislative	30,731	30,042	.....	689
£	841,425	811,013	.....	30,412
Colonial Secretary—Ordinary... ..	1,112,929	1,140,900	27,971	.....
Do State Children's Relief... ..	8,638	.....	.....	8,638
Treasurer and Secretary for Finance and Trade	379,829	380,503	674	.....
Attorney-General and Justice... ..	299,239	281,665	.....	17,574
Secretary for Lands	307,309	308,684	1,375	.....
Secretary for Public Works	704,644	801,207	96,563	.....
Public Instruction, Labour and Industry ..	898,019	914,318	16,299	.....
Secretary for Mines and Agriculture... ..	140,786	128,683	.....	12,103
£	3,851,393	3,955,960	142,882	38,315
Interest on compensation money, Darling Harbour and Rocks Resumptions ..	63,516	16,625	.....	46,891
Interest on Public Debt (other than for Business Undertakings)	908,614	921,774	13,160	.....
Sinking Funds	319,413	350,000	30,587	.....
	1,291,543	1,288,399	43,747	46,891
Total	£ 5,984,361	6,055,372	186,629	115,618
Business Undertakings.				
Railways—				
Working Expenses	2,917,702	2,972,473	54,771	.....
Interest on Loan Capital... ..	1,595,880	1,643,832	47,952	.....
Sydney Harbour Trust—				
Working Expenses	77,845	80,304	2,459	.....
Interest on Loan Capital... ..	176,731	180,951	4,220	.....
Metropolitan Board Water Supply and Sewerage—				
Working Expenses	125,428	120,859	.....	4,569
Interest on Loan Capital... ..	293,657	298,697	5,040	.....
Hunter District Water Supply and Sewerage Board—				
Working Expenses	10,851	11,180	329	.....
Interest on Loan Capital... ..	12,620	13,180	560	.....
Total, Business Undertakings ..	5,210,714	5,321,476	115,331	4,569
Total Payments	11,195,075	11,376,848	301,960	120,187
Net Increase ..	.....	.....	181,773	.....
Other Payments	2,423	18,395	.....	.....
Grand Total	£ 11,197,498	11,395,243	.....	.....

The fluctuations of increase or decrease are in some cases rather significant, and will be more clearly seen if placed in juxtaposition, viz. :—

					Increases grouped.	Causes of Increase or Decrease.
Ordinary.					£	
Colonial Secretary...	...	...	...	...	27,971	Principally Charities.
Treasurer of Finance and Trade	...	...	...	...	674	Sundries.
Lands	...	...	...	...	1,375	Parks and Surveys.
Public Works	...	...	...	...	96,563	Roads, Bridges, Buildings, &c.
Public Instruction...	...	...	...	...	16,299	Education.
Interest on Public Debt	...	...	...	...	13,160	General.
Sinking Funds	...	...	...	...	30,587	Increased Allowance under recent Legislation.
Total Increase, Ordinary					£ 186,629	
					Decreases.	
Special Appropriation	...	...	...	...	28,076	Sundry Appropriations Expired or not Required.
Schedule Constitution Act	...	...	...	...	1,647	Departmental Savings.
Executive and Legislative	...	...	...	...	689	" "
State Children's Relief	...	...	...	...	8,638	Expenditure not in excess of Vote in 1905-6.
Attorney-General and Justice	...	...	...	...	17,574	Departmental Savings.
Mines and Agriculture	...	...	...	...	12,103	Departmental Savings and Subsidies.
Interest on Rocks Resumptions, &c.	...	...	...	...	46,891	Reduction in Claims.
Total Decreases, Ordinary					£ 115,618	
Net Increase, Ordinary					£ 71,011	

As regards the Business Undertakings, the cause of the increased expenditure is so amply covered by the increased earning capacity shown as to render further comparison or comment needless.

It will be seen that there has been a total Cash Expenditure of £11,395,243, which, when deducted from the total Cash Receipts, shown on previous pages, £12,291,367, leaves the surplus, as shown on the Cash Account Current, of £896,124.

Sums Temporarily Advanced.

From Advance to Treasurer, 1902-3 :—							£	s.	d.	£	s.	d.
Seed Wheat to Distressed Farmers	...	...	...	...	...	...	19,093	12	7			
Fodder	do	do	...	...	...	...	7,065	19	7			
										26,159	12	2
„ Advance to Treasurer, 1903-4 :—												
Seed Wheat to Distressed Farmers	...	...	...	...	...	...	2,981	17	4			
Fodder	do	do	...	...	...	...	1,772	13	10			
										4,754	11	2
„ Advance to Treasurer, 1905-6 :—												
Imperial Government...	...	...	...	...	...	...	1,969	15	6			
Various Departments...	...	...	...	...	...	...	227	8	3			
Loan Services to be voted	...	...	...	...	...	...	6,181	7	6			
										8,378	11	3
„ Prevention of Scab in Sheep, 1900-1												
Do	do	1901-2	...	...	...	...	2,870	11	0			
Do	do	1902-3	...	...	...	...	24,140	11	7			
Do	do	1902-3	...	...	...	...	23,554	13	2			
										50,565	15	9
Total Advances Outstanding										£89,858	10	4

It

It will be observed that this is a reduction on the total outstanding at the end of last year of £50,971 17s. 1d., but this reduction was chiefly effected by an appropriation being made by Parliament in last year (*see* Appropriation Act of 1905-6), as follows:—

Penrith Municipal Council	...	...	...	...	£12,773	12	2
Various Departments, Year 1900-1	...	...	...	...	5,177	13	4
Do do 1901-2	...	...	...	...	1,305	8	0
Do do 1902-3	...	...	...	...	8,274	19	10
Do do 1903-4	...	...	...	...	23,333	12	0
					<u>£50,865</u>	<u>5</u>	<u>4</u>

and, in addition, cash was received to the amount of £3,258 15s. 2d., or, in all, £59,124 0s. 6d., which, with £226 7s. 10d. previously paid, left only a balance outstanding of £81,479 19s. 1d. up to the end of 1905. Adding thereto the Advances of 1905-6, £8,378 11s. 3d., we have the total outstanding as shown, viz., £89,858 10s. 4d.

Although the amounts voted, as shown above, constitute what may be regarded as bad and doubtful debts, and have been removed by appropriation as such, this action does not in any way affect or relax the claim which the Government has on its debtors in this respect. The items will still be kept in view, and whenever a chance occurs the amounts recovered.

REVENUE DEFICIENCY ACCOUNT.

The total accumulated deficiency remaining unadjusted at the 30th June, 1905, was £2,064,516 17s. 4d.

During the financial year under treatment, this sum was reduced by the statutory amounts in redemption, viz.:—

Under Act 53 Vic. No. 9, an amount of	...	...	...	£150,000
„ 64 „ 68, and 1 Edw. VII No. 8	...	...	...	100,000

and also a few odd shillings on the floating debt, thus leaving, at the close of 30th June last, the total accumulated deficiency remaining unliquidated at £1,814,516 0s. 6d.

This outstanding is composed of—				£	s.	d.
Treasury Bills under 53 Vic. No. 9	...	...	...	102,884	0	0
„ „ 59 „ „ 22	...	...	...	1,019,562	15	10
„ „ 64 „ „ 68 and 1 Edw. VII No. 8				355,179	4	8
„ „ Act No. 30 of 1905	...	...	...	336,890	0	0
				<u>£1,814,516</u>	<u>0</u>	<u>6</u>

As against this debit there was held by the Treasurer a sum of £896,124 0s. 5d., being the surplus shown by the accounts on the working of the year, which amount, had it been set aside for the redemption of Deficiency Bills, would have effected a further redemption to the extent of the sum just quoted, and reduced the outstanding to £918,392 0s. 1d.

As a matter of fact, however, the outstanding liability upon which interest will still have to be paid was, on the 1st July, £1,814,516 0s. 6d. Could the large surplus have been foreseen, there would have been no necessity for funding the floating deficiency of £336,890, and thus the probable interest bill for the current year at $3\frac{1}{2}$ per cent. on that sum might have been saved.

Owing

Owing however, to the floating debt having been converted into Treasury Bills, interest will now be chargeable on the whole of the balance.

Of the amount now remaining, there is a current liability on the accounts of 1905-6 of

	£	s.	d.
Statutory repayments, 1905-6	350,000	0	0
* Payment out of ascertained surplus to be handed over...	50,000	0	0
Interest on Funds	56,435	0	0
Liability for 1906-7	£456,435	0	0

* Handed to the State Debt and Sinking Fund Committee on 2nd July, 1906.

Consolidated Revenue Fund.

STATEMENT H.

Section 32, Subsection 3, of Audit Act, 1902.

STATEMENT OF UNPAID ACCOUNTS rendered during the year 1905-6, 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, 1906.
	£ s. d.
Colonial Secretary	12,384 3 4
Treasury	23,282 10 3
Railways and Tramways	1,112 10 6
Attorney-General and Justice	98 14 7
Lands	4,867 1 7
Works	6,246 3 5
Public Instruction	9,212 3 3
Mines and Agriculture	508 4 0
London Payments, May and June, subsequently brought to account in following year ...	9,619 2 1
Total claims unpaid on 30th June, 1906	£ 67,330 13 0

STATEMENT I.

Section 32, Subsection 3, of Audit Act, 1902.

STATEMENT of all Revenue and Receipts payable by law to the Consolidated Revenue Fund on or before the 30th day of June, 1906, which had not reached the Treasury at the close of the year.

COLLECTING OFFICER.	AMOUNT ON 30TH JUNE, 1906.
	£ s. d.
Clerks of Petty Sessions, Crown Land Agents, Mining Registrars, &c.	36,039 5 6
Railway Commissioners	23,534 11 0
In Suspense at Treasury... ..	1,417 0 8
London Receipts, May and June, subsequently brought to account in following year ...	7,869 9 7
Commissioners of Taxation	60,812 8 8
Estimated Arrears of Land Revenue	174,750 0 0
Harbour Trust Commissioners... ..	16,469 19 10
Country Towns Water Supply Works, outstanding Interest	28,045 19 6
Total Revenue and Receipts	£ 348,938 14 9
Per Statement I	348,938 14 9
Per Statement H	67,330 13 0
Net Receipts Consolidated Revenue Fund not brought to account on 30th June, 1906	£ 281,608 1 9

TRUST FUND ACCOUNTS.

No. 3.

Trust Account.

STATEMENT of DEPOSITS and RE-ISSUES in the Year ended 30th June, 1906.

ACCOUNT.	BALANCES ON 30TH JUNE, 1905.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1906.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1906.	BALANCES ON 30TH JUNE, 1906.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Country Towns Water Supply Works Repayments—Loan Trust Account, 57 Vic. No. 19	5,188 5 2	.....	5,188 5 2	a 5,188 5 2	.....
Country Towns Sewerage Works Repayments—Loan Trust Account, 57 Vic. No. 19	24 19 3	.....	24 19 3	a 24 19 3	.....
Government Savings Bank Account, Act 72 of 1902, and Act 20 of 1903.....	7,749,071 9 8	*5,717,408 19 1	13,466,480 8 9	*4,817,873 5 6	8,648,607 3 3
Perpetual Trustee Company, Limited (Private Act, 29 June, 1888)	20,000 0 0	.....	20,000 0 0	b 20,000 0 0	.....
Permanent Trustee Company, Limited (Private Act, 26 June, 1888)	20,000 0 0	.....	20,000 0 0	b 20,000 0 0	.....
To Promote Settlement under the Crown Lands Act of 1895 (Loan Trust Account), 59 Vic. No. 6	10,189 3 7	.....	10,189 3 7	a 10,189 3 7	.....
Totals.....	£ 7,804,473 17 8	5,717,408 19 1	13,521,882 16 9	4,873,275 13 6	+8,648,607 3 3

a Handed over to State Debt Commissioners.

b Securities handed over to State Debt Commissioners.

* Includes £10,000 invested in Advances to Settlers

Stock, and £735,890 invested in New South Wales Treasury Bills, and £100,000 New South Wales Treasury Bills redeemed.

† See page 110.

The Accounts formerly included under this heading have, as intimated in my last report, been transferred elsewhere, principally through the action of the State Debt and Sinking Fund Act, the majority of the accounts having been placed in the control of the Committee appointed under the provisions of the said Act, No. 19 of 1904, and transferred to their credit (*see* Special Deposits following). The accounts so transferred will be found detailed upon page 124 of Auditor-General's Report of 1904-5. These, with other small accounts, being thus eliminated, the only account remaining under the special heading Trust Fund is that of the Government Savings Bank.

The deposits in the Bank during the year totalled £5,717,408 19s. 1d., and re-issues £4,817,873 5s. 6d., thus showing an increased deposit over withdrawals of £899,535 13s. 7d. during the year, making the total Balance in the care of the Government on the 30th June, 1906, £8,648,607 3s. 3d., of which sum £7,334,680 13s. 8d. was invested in Government Securities or on Fixed Deposit, and £1,313,926 9s. 7d. was held in cash.

The continued growth of the deposits in these institutions affords ample evidence of the general prosperity of the people throughout the State, the total sums deposited in the two Banks reaching over £13,000,000, distributed over 350,000 accounts, with an average of over £30 credit to each.

No. 4.

SPECIAL DEPOSITS ACCOUNT.

STATEMENT of DEPOSITS and RE-ISSUES in the Year ended 30th June, 1906.

ACCOUNTS.	BALANCES ON 30TH JUNE, 1905.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1906.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1906.	BALANCES ON 30TH JUNE, 1906.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Country Towns Water Supply Works—Re- payments Loan Trust Suspense Account		38 15 7	38 15 7	<i>a</i> 38 15 7	.....
Crown Leases Security Deposit Account	1,000 0 0	775 0 0	1,775 0 0	.....	1,775 0 0
Fixed Deposits Account.....	303,381 5 0	100 0 0	303,481 5 0	111,756 5 0	191,725 0 0
Municipal Council of Sydney— Moore-street Improvement Loan Sinking Fund.....	596 0 0	568 16 5	1,164 16 5	.....	1,164 16 5
Town Hall Loan Sinking Fund	2,030 6 6	1,515 10 1	3,545 16 7	3,545 16 7	.....
Public Markets Loan Sinking Fund	4,507 0 8	4,531 3 1	9,038 3 9	.....	9,038 3 9
1901 City Loan Sinking Fund.....	1,881 9 5	1,916 14 8	3,798 4 1	1,718 16 11	2,079 7 2
1903 Streets Loan Sinking Fund.....	2,869 16 8	5,658 4 0	8,528 0 8	5,712 2 0	2,815 18 8
Electric Light Loan Sinking Fund.....	1,784 17 3	2,083 14 3	3,868 11 6	3,811 8 3	57 3 3
*Public Service Assurance Account, Act 31 of 1902	602 8 11	136 13 8	739 2 7	97 13 5	641 9 2
Savings Bank of New South Wales—Deposit Account	750,000 0 0	.....	750,000 0 0	500,000 0 0	250,000 0 0
Treasury Guarantee Fund	16,346 6 7	889 3 1	17,235 9 8	10 11 5	17,224 18 3
State Debt Commissioners' Deposit Account .....	.....	555,018 1 11	555,018 1 11	‡ 554,977 19 5	40 2 6
State Debt Commissioners' Trust Accounts (4 Ed. VII No. 19)— (Municipal Council of Sydney Sinking Fund (50 Vic. No. 13).....	54,771 14 11	3,821 12 3	58,593 7 2	<i>b</i> 31,500 0 0	27,093 7 2
Testamentary and Trust Fund (Per- petual and Permanent Trustee Companies Acts)	314 9 5	144 17 4	459 6 9	.....	459 6 9
Assurance Fund, Real Property Act (No. 25 of 1900)	236,394 19 4	14,308 8 6	250,703 7 10	<i>c</i> 156,123 0 1	94,580 7 9
Bankruptcy Estates Account (Act No. 25 of 1898)	8,000 0 0	.....	8,000 0 0	<i>b</i> 3,600 0 0	4,400 0 0
+ Bankruptcy Suitors Fund (Act No. 25 of 1898)	1,883 18 1	242 2 10	2,126 0 11	101 13 7	2,024 7 4
Bankruptcy Unclaimed Dividend Fund (Act No. 25 of 1898)	9,258 10 7	87 14 0	9,346 4 7	<i>d</i> 6,028 7 8	3,317 16 11
Seamen's Wages	86 5 2	502 1 10	588 7 0	311 3 7	277 3 5
Trust Moneys (20 Vic. No. 11). (For details, see page 50).....	190 12 5	355 6 2	545 18 7	249 11 0	296 7 7
Unclaimed Moneys	4,956 0 3	5,464 11 1	10,420 11 4	5,087 1 1	5,333 10 3
Carried forward.....£	1,400,856 1 2	598,158 10 9	1,999,014 11 11	1,384,670 5 7	614,344 6 4

* Previously shown under Trust Account. † These accounts were shown under Trust Account prior to the operation of the State Debt and Sinking Fund Act, 1904.
‡ Includes securities of £59,419 10s. handed over to the State Debt Commissioners. (a) Handed over to State Debt Commissioners. (b) Securities handed over to the State Debt Commissioners. (c) Inclusive of £156,090 Securities handed over to the State Debt Commissioners. (d) Inclusive of £6,000 Securities handed over to State Debt Commissioners.

SPECIAL DEPOSITS ACCOUNT—*continued.*

ACCOUNTS.	BALANCES ON 30TH JUNE, 1905.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1906.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1906.	BALANCES ON 30TH JUNE, 1906.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	£ 1,400,856 1 2	598,158 10 9	1,999,014 11 11	1,384,670 5 7	614,344 6 4
Advances by Banks in London.....	.....	750,000 0 0	750,000 0 0	750,000 0 0	.....
Blockholders' Loan Fund, Act No. 69 of 1901	1,634 4 0	.....	1,634 4 0	.....	1,634 4 0
Centenary Park Land Sales Account, Act No. 23 of 1904.....	90 8 0	17,088 2 5	17,178 10 5	15,977 14 0	1,200 16 5
Closer Settlement, Act No. 37 of 1904	2,933 6 7	4,480 16 5	7,414 3 0	6,991 0 10	423 2 2
Country Towns Water Supply Suspense Account	135 16 9	3,674 18 11	3,810 15 8	3,810 15 8	.....
Country Towns Sewerage Suspense Account	.....	368 14 8	368 14 8	368 14 8	.....
Hunter District Water Supply and Sewerage Board—Store Advance Account.. ..	1,000 0 0	572 6 2	1,572 6 2	1,225 14 2	346 12 0
Hunter District Water Supply and Sewerage Board—Deferred Payments Account ...	216 14 11	355 8 0	572 2 11	371 10 6	200 12 5
Imperial Pensions Account	789 9 2	23,223 2 10	24,012 12 0	23,598 17 10	413 14 2
*Police Reward Fund (Act 25 Vic. No. 16). (For details, see pages 51–53)	7,372 15 1	10,742 7 6	18,115 2 7	11,736 9 7	6,378 13 0
*Police Superannuation Fund (Act 25 Vic. No. 16). (For details, see pages 55–63).	9,640 14 8	33,600 5 10	43,241 0 6	33,444 10 3	9,796 10 3
*Public Schools Property Fund (Act 43 Vic. No. 23).....	2,180 5 8	83 5 0	2,263 10 8	1,575 0 0	688 10 8
Poundage	2,578 6 9	507 18 10	3,086 5 7	758 8 6	2,327 17 1
Public Works Department—Security Deposit Trust Account.....	25,929 14 0	35,334 14 10	61,264 8 10	<i>a</i> 51,748 7 4	9,516 1 6
Public Works Department—Services of Other Departments—Advance Account...	3,525 15 8	10,371 18 10	13,897 14 6	11,115 16 7	2,781 17 11
Public Works Department—Store Advance Account	22,772 16 3	59,299 0 3	82,071 16 6	18,398 18 1	63,672 18 5
Railway Store Account	33,619 5 1	927,007 18 1	960,627 3 2	807,162 19 5	153,464 3 9
Revenue Suspense Account	7,728 13 0	313,227 8 10	320,956 1 10	315,322 4 8	5,633 17 2
Sewerage Contractors' Advance Account ...	3,222 5 1	1,464 12 1	4,686 17 2	778 10 8	3,908 6 6
Tender Board Deposit Trust Account.....	4,690 11 0	14,944 7 7	19,634 18 7	14,640 6 1	4,994 12 6
Unclaimed Salaries and Wages Account.....	334 4 5	1,150 17 4	1,485 1 9	312 5 11	1,172 15 10
Water Supply and Sewerage Board—Store Advance Account	14,758 12 6	39,247 16 5	54,006 8 11	44,859 16 3	9,146 12 8
Water Supply and Sewerage Board—Trust Account	1,000 0 0	.....	1,000 0 0	.....	1,000 0 0
Sundry Deposits Account	98,254 19 2	269,796 5 1	368,051 4 3	286,368 11 0	81,682 13 3
Totals	£ 1,645,264 18 11	3,114,700 16 8	4,759,965 15 7	3,785,236 17 7	+974,728 18 0

* These accounts were previously shown under Trust Account.

† See page 110.

a Includes £18,557 10s. securities re-transferred to Public Works.

The total balance at the credit of the various items grouped under this heading, as now arranged, was, at the 1st July, 1905, £1,645,264 18s. 11d., to which deposits during the year amounting to £3,114,700 16s. 8d. were added, making £4,759,965 15s. 7d. During the year there were withdrawals to the extent of £3,785,236 17s. 7d., leaving the balance of £974,728 18s. as that to be carried over to 1906–7.

The principal causes of the reduction in the amount of the balance at credit have been as under, viz. :—

Reduction of Fixed Deposits of	£111,656
Repayments to Barrack-street Savings Bank ...	£500,000
Reduction in balances under State Debt Commis- sioners Trust Accounts owing to investments, &c.	£178,034

which with small increases and decreases in other accounts made up the difference.

There has been no transaction under this head to which special attention need be drawn, if the matter of the Barrack-street Bank's deposits be excepted.

In

In this case the account, which showed a liability two years since likely to become a source of possible inconvenience to the Government, has now been so reduced as to be within safe limits.

The balance as it stood on 30th June last includes—

	£	s.	d.
Barrack-street Savings Bank	£250,000	0	0
Fixed Deposits	£191,725	0	0
	441,725	0	0
Departmental Stores Advances and Security Accounts...	269,361	15	9
Suspense Accounts, Pensions and Sundries	110,664	3	4
State Debt Commissioners Accounts	137,822	9	8
Municipal Sinking Funds	15,155	9	3
	£974,728	18	0

On this account the interest liability for the year, on the balances as at 30th June last, will approximate £18,330, but payments are liable to increase or decrease by any deposit accepted or withdrawn during 1906—7.

No. 5.

SPECIAL ACCOUNTS.

STATEMENT of RECEIPTS and PAYMENTS in the Year ended 30th June, 1906.

ACCOUNTS.	BALANCES ON 30TH JUNE, 1905.	RECEIPTS IN THE YEAR ENDED 30TH JUNE, 1906.	TOTAL.	PAYMENTS IN THE YEAR ENDED 30TH JUNE, 1906.	BALANCES ON 30TH JUNE, 1906.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Railway Loan Redemption Fund, 53 Vic. No. 24	100,000 0 0	.....	100,000 0 0	*100,000 0 0	.....
New South Wales 1924 Stock Redemption Fund, 58 Vic. No. 14	66,021 13 4	.....	66,021 13 4	*66,021 13 4 ^a	.....
New South Wales 1925 Stock Redemption Fund, 59 Vic. No. 6	74,085 0 0	.....	74,085 0 0	*74,085 0 0	.....
New South Wales 1927 Stock Redemption Fund, 60 Vic. No. 32	55,499 9 4	.....	55,499 9 4	*55,499 9 4	.....
New South Wales 1928 Stock Redemption Fund, 61 Vic. No. 43	52,440 19 4	.....	52,440 19 4	*52,440 19 4	.....
New South Wales 1929 Stock Redemption Fund, 62 Vic. No. 36	66,730 0 0	.....	66,730 0 0	*66,730 0 0	.....
New South Wales 1930 Stock Redemption Fund, 63 Vic. No. 42	24,256 13 4	.....	24,256 13 4	*24,256 13 4	.....
Colonial Treasurer's—					
Master in Equity Account	430,669 1 11	314,863 1 11	745,532 3 10	592,929 17 7	152,602 6 3
Master in Lunacy Account	88,608 2 10	67,508 9 4	156,116 12 2	83,730 12 2	72,386 0 0
Curator of Intestate Estates Account ...	97,687 9 2	65,944 19 6	163,632 8 8	64,366 0 3	99,266 8 5
Prothonotary Account	5,859 19 5	10,126 11 2	15,986 10 7	10,668 11 6	5,317 19 1
Registrar in Bankruptcy Account	345 19 2	205 2 10	551 2 0	.....	551 2 0
Registrar of Probates Account	44,208 1 9	9,624 18 1	53,832 19 10	8,241 7 4	45,591 12 6
§Advances to Settlers Act, No. 1 of 1899	4,057 2 2	†89,294 6 11	93,351 9 1	†84,777 0 0	8,574 9 1
§Fire Insurance Account	2,304 4 10	.....	2,304 4 10	2,304 4 10	.....
TOTALS	£ 1,112,773 16 7	557,567 9 9	1,670,341 6 4	1,286,051 9 0	†384,289 17 4

* Balances at credit of the above Redemption Funds were paid over to the State Debt Commissioners on 1st July, 1905.
† Inclusive of £10,000 invested in New South Wales Funded Stock. ‡ See page 112. § Previously shown, Miscellaneous Accounts.
^a Includes £59,419 10s. Fixed Deposits.

This grouping is new. The active accounts here included are the Supreme Court Accounts, and, in addition, the Advances to Settlers, which is a Loan Trust Account.

The Redemption Accounts, which have been transferred to the custody of the State Debt and Sinking Funds Commissioners, are simply placed here as a record, the transfer having been carried out during the period treated, and they will henceforth

henceforth disappear from the Treasurer's Accounts. The Fire Insurance Fund will be similarly treated, as other arrangements have been made for insurance, and the balance held transferred to the General Revenue. (*See page 9.*)

As regards the Supreme Court Accounts, the balance brought forward from 1905 was £667,378 14s. 3d., the receipts during the year were £468,273 2s. 10d., making the total credit £1,135,651 17s. 1d. Deducting the expenses during the year, £759,936 8s. 10d., leaves the balance carried forward of £375,715 8s. 3d.

The Advances to Settlers' Loan Trust Account is dealt with more fully below.

Special Loan Account—Advances to Settlers Act.

The receipts for the financial year ended 30th June, 1906, which represented Repayment of Advances to Settlers, were £79,294 6s. 11d., and the payments £74,777.

Details of Account.

The Net Proceeds of Stock sold to 30th June, 1906, under the Advances to Settlers Acts, No. 1, 1899, and Nos. 1 and 106, 1902, were				£424,450	0	0
Gross Amount advanced to and repayable by Settlers ...				£647,623	14	0
Less Repayments..				236,414	17	4
				<hr/>		
Net Amount repayable by Settlers ...				£411,208	16	8
Fees paid to Members of Board ...				1,174	0	0
Balance of Floating Advance unadjusted				3,492	14	3
Balance at Credit of Account				8,574	9	1
				<hr/>		
				£424,450	0	0

From the £647,623 14s. debited to settlers, the following amounts were deducted and credited to the Consolidated Revenue Fund:—£101,445 13s. 4d. on account of Lands' claims for instalments, rents, &c., and £1,856 15s. 4d. on account of seed wheat.

Outstandings increased during the year by £4,802 18s. 10d., but the number of new advances was 532, involving a sum of £84,027 5s. 9d.

In my Report for 1904-5 I had occasion to note that the proportion of repayments to the total advances made was inadequate and called for special efforts for a larger recovery. It is satisfactory to report, that, owing to a continuance of good seasons and the endeavours of the Board, the proportion has been raised to 36·52 per cent. at 30th June last as against 27·89 for the previous year, an increase of 8·63 per cent., but is still much lower than it should be.

The interest paid on stock raised amounted to £62,543 5s. 11d. to 30th June last, and the amount received from borrowers, and credited to Consolidated Revenue as a set-off, was £68,648 10s. 6d., showing a surplus on interest account of £6,105 4s. 7d. But as the net expense incurred to same date for maintenance of Board of Management was £21,648 19s. 6d. charged to Revenue, and £1,174 to Loan Account—in all £22,822 19s. 6d., the cost to the public funds for the relief afforded, under the provisions of the Act, Advances to Settlers, stands to date at £16,717 14s. 11d.

Owing to the fact that the original Act was in the nature of a *relief measure*, advances were made in the earlier years to settlers who, when making application, were merely required to prove necessitous circumstances caused by drought. Consequently, as might have been expected, arrears both in regard to instalments and interest have occurred; and although a recovery was effected during the year amounting to £7,379 8s. 4d., there remained the large sum of £29,188 13s. 4d. yet to be collected. The Board's main remedy for non-payment in the case of Crown lands is forfeiture, but when this is done the amount advanced in respect to improvements becomes, as a rule, a total loss to the Loan Fund, for the sums received from incoming tenants go to the credit of the Lands Department, and thus inflate revenue at the expense of loans.

Amendment of the law seems imperative in the direction of placing moneys so paid by the incoming tenant (upon re-selection of a forfeited holding subject to an advance) to the credit of the Board's funds to the extent of the amount outstanding in respect of such advance. Such a provision, having a retrospective scope, would tend towards reduction of the outstandings.

Furthermore, a number of cases are stated to be in abeyance awaiting fresh legislation which would give the Board a direct power of sale.

Credit has been given in the above for all amounts that can be identified as having been contributed, by the Board's action, to the revenue.

There may be some few items, in addition, which accrued in the earlier part of the Board's operations, that have been posted direct to the revenue.

GENERAL LOAN ACCOUNT.

SUMMARY of TREASURER'S STATEMENT, PAGES 65-93.

	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
To Proceeds of Sale, New South Wales Funded Stock, 61 Vic. No. 43.....	506,080	0	0				By Balance brought over				1,003,543	2	9
„ Proceeds of Sale, New South Wales Funded Stock, 63 Vic. No. 42.....	228,000	0	0				Net Expenditure, 1st July, 1905, to 30th June, 1906—						
„ Proceeds of Sale, New South Wales Funded Stock, 1 Ed. VII No. 62.....	497,831	0	0				By Railways and Tramways ...	529,251	8	3			
„ Proceeds of Sale, New South Wales Funded Stock, 4 Ed. VII No. 31	83,765	0	0				„ Public Buildings and Sites...	102,756	5	5			
„ Proceeds of Sale, New South Wales Inscribed Stock, 2 Ed. VII No. 108	1,941,254	2	5				„ Water Supply and Sewerage	335,196	18	2			
„ Proceeds of Sale, New South Wales Treasury Bills, 4 Ed. VII No. 31	239,100	0	0				„ Water Conservation, Artesian Boring, &c.....	30,244	16	4			
„ Proceeds of Sale, New South Wales Treasury Bills, Treasury, No. 8, 1904	1,499,028	15	0				„ Roads and Bridges	29,459	18	6			
							„ Harbours and Rivers	66,449	3	3			
							„ Darling Harbour Resump-tions.....	143,641	18	7			
							„ Sydney Harbour Trust	45,994	9	3			
							Total Expenditure on State Works				1,282,994	17	9
							By Repayment of Loans				335,800	0	0
							„ „ Treasury Bills				1,499,700	0	0
											£ 4,122,038	0	6
Total Proceeds of Sales				4,995,058	17	5	By Balance to next year				873,020	16	11
				£ 4,995,058	17	5					£ 4,995,058	17	5

Receipts.

The proceeds of stock credited during the year totalled £4,994,978 17s. 5d., to which was added £80 (balance from former raisings); also receipts not used in reduction of expenditure, £150,106 11s. 11d., thus making a total carried to credit of the General Loan Account, £5,145,165 9s. 4d. Owing to a wrong advice from London, an excess sum of £815 14s. 9d. was credited as from proceeds of Loans, which could not be adjusted within the year; the true net proceeds, therefore, were £4,994,163 2s. 8d.

The liability incurred, being face value of the stocks issued, was £5,058,346.

The loss in raising these loans, therefore, was £64,182 17s. 4d., being the net difference between face value and proceeds of sales.

Of this sum the costs of raising were:—Brokerage and Underwriting, £34,323; Bank Commission, £5,000; Stamp Duty, £12,500; Postage and Petty Expenses, £788 11s. 4d.; or £52,611 11s. 4d. total charges. There was also discount allowed on prepayments £1,571 6s., or in all £54,182 17s. 4d., leaving the balance, £10,000, as the loss on raising the loan of £2,000,000 in London at 99½ per cent.

It will be noticed that the interest accruing on the loan raised prior to requirement has not been carried to the credit of the Consolidated Revenue Fund.

This course has been adopted for the reason that, owing to the facility for improved investment on the London market, the sums which will finally be received by such investment will, it is anticipated, more than cover the additional charge for accrued interest. The moneys raised are for redemption purposes, and, consequently, cannot be used until the maturing of the loans to be repaid.

There were also raised during the year £10,000 for Advances to Settlers Loans and £336,890 for Treasury Deficiency Bills, neither of which are factors of the General Loan Account.

The localities where floated; and respective totals were:—

In Sydney	£3,165,236 at par.
In London	£2,000,000 at 99½ per cent.
	and £ 240,000 at par.
	<hr/>
Total raisings	<u>£5,405,236</u>

The average rate at which the loans were floated during the year (taking all issues into account, whether for works or other purposes) was 99·80 per cent., and the returns to the State, after making all deductions and paying all charges, averaged 98·73 per cent.

Expenditure.

The expenditure on works belonging to the State was £1,282,994 17s. 9d., and on Renewal of Loans and Treasury Bills, £1,835,500; in all, £3,118,494 17s. 9d.

As compared with the net proceeds of Loans raised for Public Works and Renewals, £4,995,058 17s. 5d., the expenditure left a balance of £1,876,563 19s. 8d., which defrayed the debit over from last year of £1,003,543 2s. 9d., and left a credit of £873,020 16s. 11d. on hand for any projected expenditure this year.

An

An analysis of the expenditure shows that, dividing the total expended as in previous reports approximately under the head of reproductive, partially reproductive, and unproductive, there is shown :—

Reproductive—

Railways and Tramways	...	...	£529,251	8	3
Water Supply and Sewerage	...	...	335,196	18	2
Darling Harbour Resumptions	...	...	143,641	18	7
Sydney Harbour Trust	...	...	45,994	9	3
Total reproductive works	...	...	...	...	£1,054,084 14 3

Partially reproductive—

Water Conservation	...	...	...	£30,244	16	4
Harbours and Rivers	...	...	...	66,449	3	3
Roads and Bridges	...	...	...	29,459	18	6
Total partially reproductive	...	...	...	...	126,153	18 1

Unproductive—

Public Buildings and Sites	...	...	...	...	102,756	5 5
Renewals of Matured Loans	...	...	£335,800	0	0	
Renewals of Treasury Bills	...	...	1,499,700	0	0	
					1,835,500	0 0
Net total expended during the year	...	...	...	...	£3,118,494	17 9

“ ROCKS ” RESUMPTIONS.

The amount of compensation paid for properties resumed in the “ Rocks ” area, outside the limits of those vested in the Sydney Harbour Trust, was, at the 30th June, £1,061,971, with outstanding claims to be met of £37,382, or, in all, £1,099,353.

The expenditure during the year for management and maintenance of the properties was as follows :—

Salaries and other Expenses of Management,						
Rates, Insurance, &c.	...	...	...	£10,215	2	7
Repairs, &c.	...	...	...	7,305	7	5
						£17,520 10 0
Interest on Capital	...	...	...	...	...	38,587 5 9
Total	...	...	...	...	...	£56,107 15 9
Against which there was received in Rents and Sundries	...	...	...	£19,359	0	4
And properties were in occupation by Government Departments, having a rental value of				665	12	1
						50,024 12 5
Leaving a loss on the working of the year of...						£6,083 3 4
						Until

Until this property is reconstructed, it would scarcely be fair to look upon the returns as in any way indicative of the value to the Government (as a business transaction) of the property resumed for the improvement of what was an acknowledged insanitary portion of the city, and it will be probably some years before any satisfactory conclusion can be reached as to the results (from a business point of view) of the resumption of the area known as "The Rocks."

SUMMARY OF TREASURER'S STATEMENT.

STATEMENT OF BALANCES on the various Accounts of the Government of New South Wales, on the 30th June, 1906.

HEAD OF ACCOUNT.	BALANCE, 30TH JUNE, 1906.	DISTRIBUTION OF BALANCES.		
		CASH.	SECURITIES.	BALANCE.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Consolidated Revenue Account.....	896,124 0 5	896,124 0 5	.....	896,124 0 5
Trust Account	8,648,607 3 3	1,313,926 9 7	7,334,680 13 8	8,648,607 3 3
Special Deposits Account	974,723 18 0	637,923 18 0	336,805 0 0	974,723 18 0
Special Accounts	384,289 17 4	320,505 17 4	63,784 0 0	384,289 17 4
General Loan Account	873,020 16 11	873,020 16 11	.....	873,020 16 11
	£ 11,776,770 15 11	4,041,501 2 3	7,735,269 13 8	11,776,770 15 11

This Statement shows the exact distribution of the Balances on the 30th June, 1906.

As regards the securities therein represented to be in the custody of the Treasurer, they have been carefully checked, examined, and certified to agree in description and amount with the Statement shown.

Summarised, they stand as under:—

Summary of Securities.

	£	s.	d.	
Debentures	165,800	0	0	Total Trust Funds £7,116,964 13s. 8d.
Inscribed and Funded Stock	4,772,748	13	2	
Treasury Bills—Deficiency	1,779,416	0	6	
„ „ Works	399,000	0	0	
Fixed Deposits	600,000	0	0	
Miscellaneous Securities	18,305	0	0	
Total Securities ...	£7,735,269	13	8	

PART II.

General Effect of the Treasurer's Transactions and Condition of the Accounts at the close of the Financial Year 1905-6.

Before dealing with the results of the working of individual lines of Revenue for the year, it is necessary to call special attention to the inflation of the Receipts by the inclusion therein of the amount gained by the issue of Deficiency Bills to cover floating cash deficiency remaining at the close of the year 1904-5, viz., £336,890 16s. 10d. As drawn attention to on previous pages (120-121) these Bills realised a total sum of £336,890, and the deficiency was therefore covered, so far as Revenue was concerned, for the present.

Could the prosperous condition revealed at the close of the year have been foreseen, a slight saving might have accrued, had Bills not been floated. Hasty action in the funding of small floating cash deficiencies is as a rule to be deprecated.

As already pointed out, the extra cost in this case is to some extent compensated for by the fact that the Bills were taken by the Government Savings Bank, and thus formed an investment for cash in hand upon which the Treasurer would have had to pay a certain interest if uninvested.

Thus the interest payable on uninvested cash equals 3 per cent., that payable on the Deficiency Bills $3\frac{1}{2}$ per cent., or 10s. per cent. loss on investment.

It is only fair to emphasize, that, unless the Government Savings Bank had been availed of in this instance, the uninvested cash would have accumulated, and the reduced percentage obtained acted unfavourably upon depositors' returns.

The uninvested cash in the Government Savings Bank at the close of the year amounted to £1,313,926, upon which 3 per cent. has to be paid, together with any further accumulation of similar funds, and until the Treasurer is relieved by legislation, this liability will continue to a greater or lesser degree. Relief can be afforded, if considered desirable, by the Government Savings Bank being placed on an independent footing, and allowed to effect investments upon its own behalf. The passing of a good measure enabling this to be done would probably relieve the State Funds to the extent of at least £50,000 per annum.

CONSOLIDATED REVENUE FUND.

In connection with the returns for Revenue proper of the year, the first item that strikes the reader is that of the net returns from the Commonwealth to the State.

For two or three years past these returns have been falling steadily owing to several causes, prominent among which was the growing cost and expenditure of the Commonwealth. So much were the returns reduced that they showed a falling-off in the financial year 1904-5, as compared with the year 1902-3, of £524,000. In framing his Estimates for the past year, the Treasurer (Federal) estimated a slight recovery, but the actual returns recovered to the extent of £213,000. This recovery, it is feared, was owing, not only to an exceptionally prosperous year, but also to a lessened expenditure charge, which latter gives no prospect of continuation if the changes proposed in the Federal Budget are carried into effect.

Coming to the State Revenue it will be found to reveal a very hopeful condition of things, and augurs well for the future.

Taxation

Taxation shows an aggregate increase of £183,367, made up as follows :—

From Stamp Duties	...	...	£106,874
„ Land Tax	...	...	6,731
„ Income Tax	...	...	70,981
			<hr/>
Total	...	...	£184,586

which, less the small decrease in Licenses, £1,219, makes the aggregate increase shown.

Of these increases, that from Stamp Duties cannot be taken as any indication of the prosperity or otherwise of the country, as it is so largely affected by Probate ; but in the case of the Income Tax returns the opposite is the case, as an increase in Income Tax means an increase in the general earning power of the community, and, when it is taken into consideration that all incomes of £200 or less are wholly exempt from tax, the increased prosperity generally is apparent, as already commented on, see page 121.

Alienation of Land shows an increase of £38,957, but this does not indicate an increased area parted with, for it will be seen that there is a reduction in Sales, generally, including Conditional Purchases and instalments ; but the increase appears to be wholly attributable to increased payment of balances due on old selections, which is another indication of money being easy.

Annual Land Revenue and Occupation shows a decrease of £66,972, which is made up of a decrease in ordinary occupation of £85,196, less increase in Mines Occupation of £18,224. The aggregate decrease in the annual returns from ordinary occupation are less than was anticipated, as there was an increase in Pastoral Occupation and other items which largely compensated the heavy reductions experienced owing to the revaluation of the Western Lands.

Services Rendered shows a small increase of £14,005, made up of various items, but contains nothing requiring special comment. In *General Miscellaneous* there is a slight decrease of £2,540. The total ordinary Revenue derived from the State and Commonwealth was £6,428,487, being an increase on the amount received from similar items in 1904-5 of £380,517.

The statement this year is rearranged in consequence of the separation of the undertakings which are outside the ordinary responsibilities of Government.

It will be observed from the figures given, that, in each of the undertakings which are in other countries carried on by private or municipal enterprise, a very satisfactory increase during the year has resulted, particularly in the case of the great carrying agency, the *Railways and Tramways*, where the increase in net receipts amounted to £524,585 in actual cash. On the whole it will be seen that the receipts from what may be called *Business Undertakings* of the State, totalled in all £5,854,595, being a total excess of £565,647 over the returns from similar sources in 1904-5.

The net receipts, particularly in those lines which indicate prosperity or its reverse, cannot but be gratifying, and (in view of there not having been any particular boom during the year) proves a condition of progress in the State finances generally, which promises, if continued, to recover the ground previously lost.

So far as the collections proper within the State are concerned, there was an increase over the amount realised during the previous year, of £732,464, of which the Railways and Tramways contributed £524,585, leaving the other services as contributing the remainder, £207,879.

In dealing with the Expenditure, each year alters the arrangements which are made in connection with the Departmental costs ; and the following table has been
compiled

compiled for the purpose of showing on parallel lines the Revenue and Expenditure of several years, hence the figures in this compilation are not intended to be used for any other purpose than that for which they are here exhibited :—

	1899-1900.	1904-5.	1905-6.
RECEIPTS (REVENUE PROPER).	£	£	£
Revenue returned by Commonwealth (Braddon Clause).....	.....	2,529,070	2,742,770
Customs and Excise } Gross.....£2,536,102			
Post and Telegraph, and Military } Less .. 1,027,573			
	1,508,529	.....	.....
Taxation—			
Stamp Duties	309,116	473,283	580,158
Land Tax.....	286,226	323,267	329,998
Income Tax.. ..	166,051	195,252	266,233
Licenses	120,299	122,606	121,387
Land Revenue—			
Alienation	1,213,661	937,815	976,772
Occupation (Annual Revenue)	894,772	820,087	753,115
Services rendered (other than Business Undertakings)	317,297	358,570	372,575
General Miscellaneous	216,280	288,019	285,479
Total Ordinary Receipts (other than Business Undertakings)...	5,032,231	6,047,969	6,428,487
Business Undertakings.			
Receipts, Corporate Bodies—			
Railways and Tramways	3,563,376	4,527,368	5,051,954
Sydney Harbour Trust .....	.....	253,581	270,689
Metropolitan Board of Water Supply and Sewerage.....	319,849	473,562	492,196
Hunter District Water Supply and Sewerage.....	30,707	34,437	39,757
Total, Business Undertakings	3,913,932	5,288,948	5,854,596
Other Receipts	31,609	47,754	8,285
Grand Total	£ 8,977,772	11,384,671	12,291,368
EXPENDITURE (PROPER).			
Special Appropriations	150,236	769,026	740,950
Schedules of Constitution Act	42,721	39,823	38,403
Pensions to Widows and Pilots	2,000	1,845	1,618
Executive and Legislative	31,880	30,731	30,042
	226,837	841,425	811,013
Colonial Secretary	963,209	1,110,614	1,140,900
State Children's Relief .....	.....	8,638	.....
Treasurer and Secretary for Finance and Trade	626,354	388,515	380,503
Attorney-General and Justice	289,684	299,239	281,665
Secretary for Lands.....	315,688	307,309	308,684
Secretary for Public Works	842,230	705,005	801,207
Public Instruction, Labour and Industry	760,956	891,286	914,318
Secretary for Mines and Agriculture	146,901	140,786	128,683
	3,945,022	3,851,392	3,955,960
Interest on Compensation Money, Darling Harbour and Rocks Resumption .....	.....	63,516	16,625
Interest on Uninvested Funds at credit of Government Savings Bank, &c.	99,544	130,630	117,375
Interest on Public Debt (other than for Business undertakings)	667,899	787,848	804,399
Sinking Funds	264,561	319,413	350,000
	1,032,004	1,301,407	1,288,399
Total Governmental	5,203,863	5,994,224	6,055,372
Business Undertakings.			
Railways—			
Working Expenses .....	.....	2,917,702	2,972,473
Interest on Loan Capital .....	.....	1,595,880	1,643,832
Sydney Harbour Trust—			
Working Expenses	Total Working Expenses,)	77,845	80,304
Interest on Loan Capital	£2,199,999. Interest,)	176,731	180,951
Metropolitan Water Supply and Sewerage Board—	Loan Capital, £1,642,372 }		
Working Expenses		125,428	120,859
Interest on Loan Capital		283,793	298,697
Hunter District Water Supply and Sewerage Board—			
Working Expenses		10,852	11,180
Interest on Loan Capital		12,620	13,180
Total, Business Undertakings.....	3,842,371	5,200,851	5,321,476
Other Payments	30,319	2,423	18,395
Grand Total	£ 9,076,553	11,197,498	11,395,243

From this table it will be seen that on a comparison of returns compiled on parallel lines as far as possible for the years 1899-1900 and 1905-6 the following differences are shown:—

Expenditure Proper—1899-1900 and 1905-6.

	Increase.	Decrease.
	£	£
Interest on Public Debt other than Business Undertakings	136,500	.....
„ Other Accounts	17,831	.....
„ Darling Harbour and Rocks Resumptions ...	16,625	.....
Sinking Funds	85,439	.....
Special Appropriations	590,714	.....
Schedules Constitution Act ... ..	.....	4,318
Pensions to widows of Pilots ... ..	.....	382
Executive and Legislative ... ..	.....	1,838
Colonial Secretary	177,691	.....
Treasury ... ..	.....	245,851
Attorney-General and Justice ... ..	.....	8,019
Department of Lands ... ..	.....	7,004
„ Public Works ... ..	.....	41,023
„ Public Instruction... ..	153,362	.....
„ Mines and Agriculture ... ..	.....	18,218
Business Undertakings—		
Working Expenses and Maintenance	984,817	.....
Interest on Loan Capital	494,288	.....
	<hr/> 2,657,267	<hr/> 326,653
	<hr/>	<hr/>
	Net Increase £2,330,614	

The increase in Revenue proper as between the years 1899-1900 and 1904-5 was £2,390,754; the increase between 1899-1900 and 1905-6 was £3,336,920.

The increase in Expenditure proper between 1899-1900 and 1904-5 was £2,148,841, that between 1899-1900 and 1905-6 was £2,330,614.

It will be observed that the working Departments of the Government show on the face of the figures, that the transactions of the year resulted in a satisfactory decrease, with one or two exceptions. In the first of these, that of the Colonial Secretary, the increase shown is largely due to the introduction of new Departments which had no existence in the year 1899-1900; but in that of the Department of Public Instruction the increase may be regarded as largely a necessary one, in order that the education of the growing population might be attended to.

The year 1899-1900 has been chosen as the basis of comparison, for the reason that it was the year prior to the disturbance of the accounts through the Federation, and it is satisfactory to see that when arranged on parallel lines, the expenses show, with the exceptions mentioned, that so far as Departmental working is concerned there has been rather a decrease than an increase in the cost of the working service.

The

The high increase in the cost of the Business Undertakings is, as before remarked, more than amply covered by increased returns to Revenue.

The large increase shown as under Special Appropriations is purely the result of legislation subsequent to the year 1899-1900, and is principally caused by the establishment of Old-age Pensions.

The subjoined table shows the net results of the working for the years 1899-1900, 1904-5, and 1905-6 respectively :—

SUMMARY OF RECEIPTS AND EXPENDITURE.

	1899-1900.	1904-5.	1905-6.
Total Receipts	8,977,772	11,384,671	12,291,368
Total Expenditure	9,076,553	11,197,498	11,395,243
Expenditure in excess	98,781	.....	.....
Receipts in excess ... ..	.....	187,173	896,125

REVENUE ACCUMULATED DEFICIENCY, 1886-1906.

In previous reports, the history of the accumulation of this deficiency (which first arose in 1886), and which from time to time has been transferred, when the debit became too large upon the current Consolidated Revenue Fund, by the process of funding it for a series of years in the shape of Treasury Deficiency Bills, so carrying the liability over from year to year, while at the same time a certain annual instalment in redemption was provided for, in order that the gradual extinction of the shortage might be effected.

This deficiency attained its maximum in 1897, since which time it has slowly declined, until, at the end of the year 1904-5, it stood at—

	£	s.	d.
Funded by Treasury Bills	1,727,626	0	6
Floating Cash Overdraft	336,890	16	10
	<u>£2,064,516</u>	<u>17</u>	<u>4</u>

During the year just closed, the floating cash overdraft has been funded by the issue of additional Deficiency Bills to the extent of £336,890, the balance of 16s. 10d. only having been allowed to fall upon the accounts of the present year.

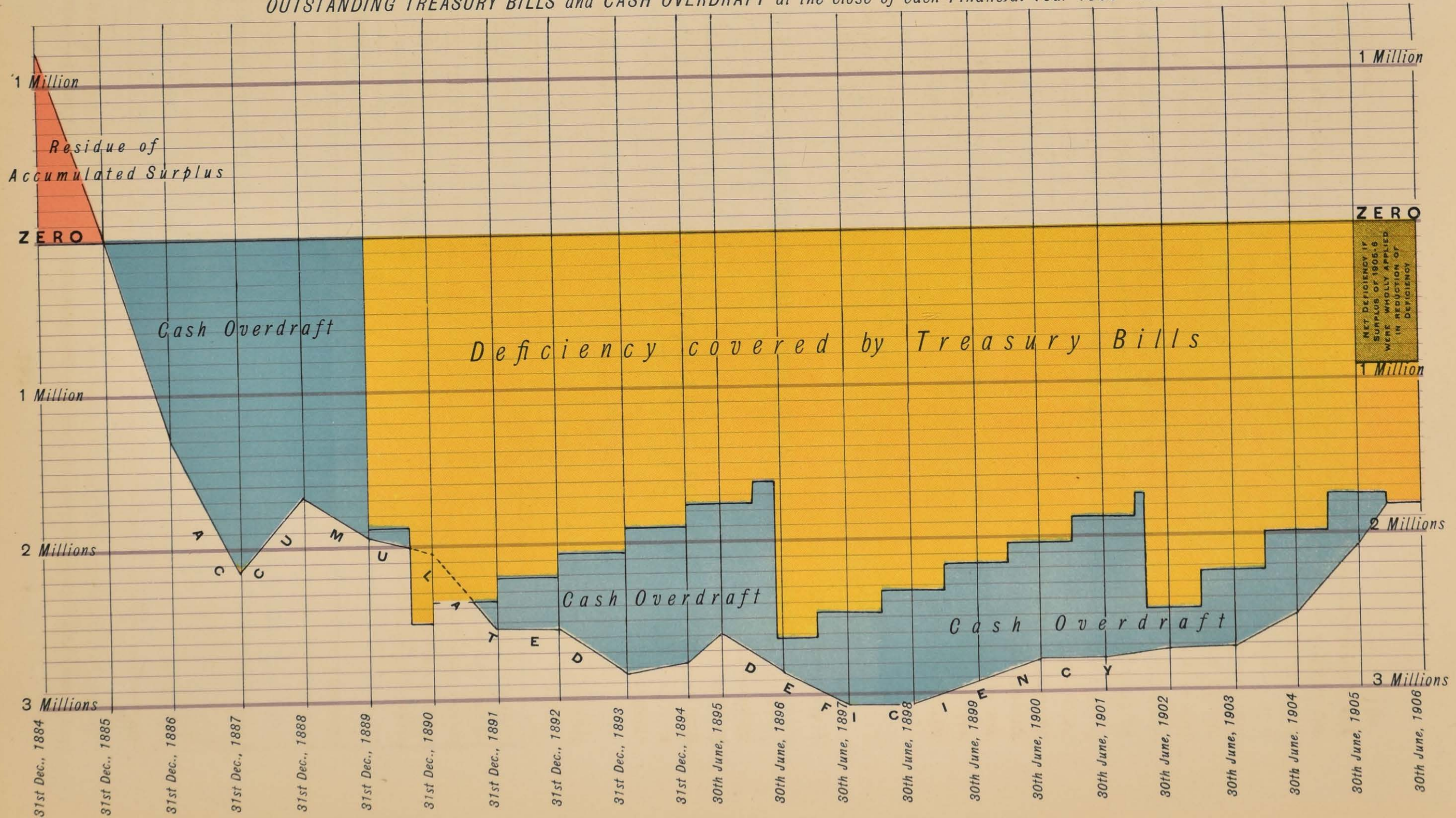
Act No. 30 of 1905, which gave the authority for these Bills to be issued, contained an altogether new provision for redemptions, viz., that “When, at the close of a financial year, there is a surplus on the Consolidated Revenue, the Treasurer shall pay from the Consolidated Revenue Fund to the State Debt Commissioners such surplus up to the sum of of £50,000, for the purpose of paying off Treasury Bills issued under the authority of this Act, and a like amount shall

DIAGRAM A.

Accumulated Deficiency, 1886-1906.

DIAGRAM A.

Illustrating the amount of RESIDUE OF ACCUMULATED SURPLUS 1884-5 and ACCUMULATED DEFICIENCY as represented by OUTSTANDING TREASURY BILLS and CASH OVERDRAFT at the close of each Financial Year 1886-1906.



shall be paid over each year, provided the surplus on the Consolidated Revenue Fund is sufficient for that purpose, until the whole of such Bills are finally extinguished."

In previous Acts dealing with the issue of Treasury Bills to cover deficiencies, definite sums were to be set aside as instalments for redemption year by year, and under this system the outstanding liabilities have of late years very sensibly diminished, but it is feared that the operation of the provision for redemption in the last Act will not prove so satisfactory, there being no statutory annual obligation, the redemption being wholly dependent upon a problematical surplus.

It may be stated that the Bills issued, were taken by the Government Savings Bank, and that thus an investment was found for funds, which otherwise the Treasurer would have been compelled to pay interest on, as Uninvested Cash.

The action of the clause of the Act above quoted will necessitate in the future the separation of each year's accounts—as any redemption of the issue under Act No. 30, 1905, is wholly contingent upon the separate transactions of each annual period producing a favourable result, and, in this respect, the action taken will be a beneficial one, but the prospects of redemption with an annual prospective, on such conditions as embodied in the above Statute, must be regarded as indefinite.

The *Diagram A* shown in connection with this subject will forcibly illustrate the improved position as regards the extinction of the Deficiency Debt.

In a former review of the Accumulated Deficiency, attention was pointedly drawn to the improved condition of the Revenue and the appreciable reduction of the Deficit. It is, perhaps, now advisable to note that the credit balance of 1905–6 constitutes a record, inasmuch as the volume of the excess receipts eclipses that of any previous year as far back as 1884; that year closed with a credit of £1,229,338, but this was one of the after results of a wholesale alienation of the public estate.

At the close of 1886 the "Accumulated Surplus" gave place to a heavy deficiency of £1,286,581, and from that year until the present the Revenue has been saddled with an "Accumulated Deficiency" which allows of no "true" buoyancy being obtained until it has been finally removed.

Parliament with a view to distributing the burden of liquidation over a series of years, and placing the Revenue Account on a proper footing, decided that the deficit should be paid off at the rate of £150,000 per annum; later this amount was raised to £250,000; and last year, as previously stated, a statute was passed making available annually a further sum ranging to £50,000, this last payment conditional only as it depended on the Revenue being in credit at the close of the financial year. The conditional payment ceases on the liquidation of the latest addition to the Funded Deficit, viz., £336,890. This amount was formally covered by Treasury Bills in December last.

The scheme of liquidation was first put into practice during 1890, but as will be seen by the following statement in three years only has the operation of the statute effected the 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 this obligation, the shortage automatically became part of a further cash deficiency.

The

The following statement shows the yearly results as alluded to above :—

ACCUMULATED DEFICIENCY—CONSOLIDATED REVENUE FUND, 1890–1906.

Year.	Deficiency at beginning of year.	Annual instalment in liquidation, statutory.	Deficiency at close of year, as it should have appeared.	ACTUAL.*	Effect.	
					Decrease.	Net increase.
	£	£	£	£	£	£
31 Dec., 1890 ...	1,829,061	150,000	1,679,061	1,918,625	.....	89,564
„ 1891 ...	1,918,625	150,000	1,768,625	2,535,187	.....	616,562
„ 1892 ...	2,535,187	150,000	2,385,187	2,536,611	.....	1,424
„ 1893 ...	2,536,611	150,000	2,386,611	2,813,912	.....	277,301
„ 1894 ...	2,813,912	150,000	2,663,912	2,752,623	61,289	.....
30 June, 1895 ...	2,752,623	150,000	2,602,623	2,587,287	165,336	.....
„ 1896 ...	2,587,287	150,000	2,437,287	2,839,527	.....	252,240
„ 1897 ...	2,839,527	150,000	2,689,527	3,051,637	.....	212,110
„ 1898 ...	3,051,637	150,000	2,901,637	3,043,576	8,061	.....
„ 1899 ...	3,043,576	150,000	2,893,576	2,902,392	141,184	.....
„ 1900 ...	2,902,392	150,000	2,752,392	2,772,202	130,190	.....
„ 1901 ...	2,772,202	150,000	2,622,202	2,779,813	.....	7,611
„ 1902 ...	2,779,813	150,000	2,629,813	2,714,407	65,406	.....
„ 1903 ...	2,714,407	250,000	2,464,407	2,711,982	2,425	.....
„ 1904 ...	2,711,982	250,000	2,461,982	2,501,690	210,292	.....
„ 1905 ...	2,501,690	250,000	2,251,690	2,064,517	437,173	.....
„ 1906 ...	2,064,517	250,000	1,814,516	918,392	1,146,125	.....

* Include Cash Balances not actually used in reduction.

The figures given in the foregoing statement exhibit the comparative non-success of the attempt to arrest the succession of yearly deficits. The deficiency as it now stands on paper (£918,392), but in reality £1,814,516, is still very large, and will require several surplus years before the sum is finally liquidated. It is clear therefore that the same careful system of financing which has been a marked feature of late will have to be continued, and the existing strength of the Revenue as far as practicable maintained. Changes are possible, even pending, which may react in the immediate future adversely to the Revenue; in fact it is safe to assume that such will be the result.

The relations of the Commonwealth with the States as embodied in Section 87 of the Constitution Act may be varied as from 9th October next, and further consideration will have to be given to the question five years later; the issue then (January, 1911), however, will be of much more vital importance, as the question to be solved will be as to whether the Commonwealth shall retain for its own use the whole of the annual Customs and Excise collections, or return as heretofore a proportion to the States—the law as it stands placing the final decision in the hands of the Federal Parliament.

In regard to the surplus of 1905–6 only £50,000 will apparently be available for reduction of the deficiency, as it has been proposed by the Treasurer to distribute the other portion thereof amongst certain special accounts to be established for the objects enumerated below :—

- (1) Public Works Revenue Fund.
- (2) Public Works Renewal Fund—Corporate Bodies.
- (3) Land Purchase Fund—Closer Settlement.

This course it is proposed to follow annually, and *the results will be that each year's accounts will be complete in itself*, that is to say, the Consolidated Revenue Account of the succeeding year will open without any Credit or Debit balance brought forward.

During

During 1905-6 the accumulated deficiency was reduced by £250,000, and since the surplus has been definitely ascertained, another £50,000 has been transferred to the State Debt and Sinking Fund. Past experience, however, clearly shows that it is not wise to allow the fruits of one, two, or even three successful years to divert attention from the absolute necessity of maintaining vigilance in the direction of economy until the Consolidated Revenue Fund is free from an adverse balance, and until such a state of solvency becomes an accomplished fact, the unwisdom of yielding to any short-sighted agitation for removal or reduction of taxation is amply apparent.

STATE OF THE TRUST AND OTHER FUNDS.

Trust Funds Proper.

As pointed out on page 126, the accounts coming under this head are now limited to the Government Savings Bank, all others having been transferred to the credit of the State Debt and Sinking Funds Commissioners, and Special Deposits Account.

The transactions in connection with the Government Savings Bank in the year under review have continued to exhibit the same confidence on the part of the public as hitherto. The receipts are shown in the Treasury Statement as £5,617,408 19s. 1d. This total was made up as follows:—

	£
Deposits by the public	4,596,936
Interest received on Government Stock	221,872
Interest received on Uninvested Cash	52,711
New Stock purchased from the Government	745,890

The disbursements amounted to £4,717,873 5s. 6d., made up of—

	£
Withdrawals by Depositors	3,947,940
Expenses of Management, &c.	24,043
Purchase of Stock	745,890

The year commenced with a balance on the 1st July, 1905, of £7,749,071 9s. 8d., and closed on 30th June, 1906, with £8,648,607 3s. 3d., or an improvement of £899,535 13s. 7d. Of the total amount at credit of the Government Savings Bank, £8,648,607 3s. 3d.;—£7,034,680 13s. 8d. is held on Government Securities, £300,000 is held on Fixed Deposit by Banks, and £1,313,926 9s. 7d. is uninvested cash held at the credit of the Treasurer.

Special Deposits Account.

As before shown, the balance on this account was reduced by £670,536 0s. 11d. during the period under review. (See previous remarks on page 127.) The cash at credit of these Special Deposits was only used as a cover for overdrafts during the months of August to November, 1905.

Special Accounts.

This new heading includes the remaining items formerly grouped under Special Trust Accounts—seven of which Special Trusts, constituting Redemption Funds, were transferred during the year to the State Debt and Sinking Fund Commissioners.

Commissioners. There was thus left of the original accounts included only those known as the Supreme Court Accounts, which are operated upon by the Supreme Court authorities, and are only nominally under the control of the Treasurer. The Treasury has now amalgamated in these Special Accounts the Loan Trust, Advances to Settlers Account. This account has been dealt with separately on pages 129-30, as has also the Colonial Treasurer's Fire Insurance Account, now finally closed. None of these accounts were used as cover for overdrafts during the year.

Summary.

Out of the total credit balance at the close of the year, viz., £4,041,501 2s. 3d., the sum of £311,931 8s. 3d., being the uninvested balance of the Supreme Court Accounts, should be set aside as not applicable to the financial purposes of the Government. The available cash balance at the close of the year was, therefore, £3,729,569 14s., as against £1,433,153 at the close of the year 1904-5, or an improvement in cash available for use of £2,296,116 14s.

LOANS.

The amount appropriated by Parliament for Loans on Works to the end of 1904-5 was £106,144,713 5s. 7d., to which if the Loan Act Appropriation of 1905-6 be added, £968,430, the total stood at the end of the financial year 1905-6 as £107,113,143 5s. 7d. This total, however, has been considerably reduced by amounts written off according to the provisions of the Audit Act of 1902, consisting of appropriations and balances of appropriations not actually required. The amounts thus written off to the end of 1905-6 totalled £12,292,114 7s. 7d., thus reducing the available appropriations for Works to £94,821,028 18s., of which there has been issued the amount of £89,984,947 10s. 8d., realising a net sum of £86,400,164 13s. 9d., or within £3,584,782 16s. 11d. of the liability incurred by flotation.

The appropriations treated are those for Works only, and do not include items authorised for what are known as Treasury Bills or other miscellaneous loans.

Appendix (G) shows the General Summary of the total Appropriations, Expenditure, Writings off, and Balances retained for General Loan Services from the commencement of the Loans account of this State to the 30th June, 1906, inclusive.

Included in this statement are the amounts incurred on account of works in Queensland, being expenditure made prior to the separation of that State in 1859—£49,855 8s. 6d.

It would appear as if there was very little prospect of a repayment at this remote date of the expenditure mentioned, and perhaps some arrangement might be made to prevent its constant reappearance in our annual statements.

Expenditure on works which are already, or it is anticipated will be, transferred to the Commonwealth are also shown separately.

As pointed out in my last report, the non-acceptance of this liability by the Commonwealth Government causes a large annual expense for interest as on State account, which more properly belongs to the Commonwealth, but it may be pointed out, that under the present system as followed in Commonwealth accounts, any responsibility

responsibility taken by the Federal Parliament or Government simply reduces the amount returned by that Government to the States, seeing that they retain no moneys of their own. This arrangement, however, terminates in October next.

Floating of Loans and Expenditure on Loan Works.

STATEMENT showing Yearly Floatings in London and Sydney on account of Loans from 1899 to 1906.

Year.	Floated in London.	Floated and Advanced in Sydney.	Total Floated.	Net Proceeds.	Required for Repayments or Redemption of Loans.	AVAILABLE FOR LOAN WORKS.	Advances to Settlers Special Loan Account.
	£	£	£	£	£	£	£
1899-1900	1,000,000	727,027	1,727,027	1,717,388	.....	1,717,338	50
1900-1	1,000,000	2,039,753	3,039,753	3,020,909	857,100	2,163,809	.....
1901-2	4,100,000	999,297	5,099,297	4,741,465	2,924,900	1,791,565	25,000
1902-3	4,700,000	2,062,302	6,762,302	6,479,743	399,300	5,960,443	120,000
1903-4	2,200,000	1,392,394	3,592,394	3,549,691	475,000	3,024,691	50,000
1904-5	2,000,000	2,661,617	4,661,617	4,612,791	2,401,500	2,211,291	.....
1905-6	2,240,000	2,828,346	5,068,346	5,005,059	1,500,000	3,495,059	10,000

The figures show that the total sum floated on the market was in excess of the previous year by £406,729.

The amount placed with the public was £5,068,346, the net proceeds of which amounted to £5,005,059, deducting the sum of £10,000 floated for special purposes, viz., Advance to Settlers; the net proceeds carried to Loan Account was £4,995,059.

The cost of raising was equal to a discount of 1·27 per cent., or £1 5s. 9d.

The Stocks falling in for renewal during 1906-7 and up to 1910-11 are:—

1906-7	...	...	£2,299,900 at 4 per cent.
1907-8	...	...	£3,965,000 „ 3½ to 4 per cent.
1908-9	...	...	£3,249,500 „ 4 per cent.
1909-10	...	...	£1,219,754 „ 4 „
1910-11	...	...	£4,363,700 „ 3½ „

EXPENDITURE ON LOAN WORKS AND REPAYMENTS.

Year.	Expended in Repayment of Loans, &c.	Expended on Public Works, Net.	Total Yearly Expenditure, Net.
	£	£	£
1899-1900	6,100	2,211,581	2,217,681
1900-1	857,000	2,745,918	3,602,918
1901-2	2,922,400	4,940,895	7,863,295
1902-3	401,800	4,600,481	5,002,281
1903-4	473,100	2,215,618	2,688,718
1904-5	2,062,900	1,570,789	3,633,689
1905-6	1,835,500	1,282,995	3,118,495

The net proceeds on Loan Account were partly devoted to Renewals of Stocks to the extent of £1,500,000, and the balance to the repayment of overdraft on Loan Account, £1,003,543 2s. 9d.; and to the continuation of Loan Works upon which liabilities had accrued or were accruing.

The sum spent on Loan Works was £1,282,994 17s. 9d., which, with the cost of Renewals, £1,835,500, made the total expenditure from the Loan Account £3,118,494 17s. 9d., leaving a credit balance of £873,020 16s. 11d.

Arrangements

Arrangements having already been made for the reduction of the Loan Expenditure (as remarked in my last report), it is, therefore, only necessary to emphasise the need that still exists for economy, seeing that the call for renewal and repayments of Loans will be increasingly heavy in the next few years. It is satisfactory to notice that the expenditure per annum still shows a careful and economical treatment.

EXPENDITURE ON STATE LOAN WORKS.

	1902-3.			1903-4.			1904-5.			1905-6.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Ordinary Works ...	2,980,030	6	8	1,508,376	3	8	1,206,296	0	8	1,139,352	19	2
Darling Harbour Resumptions ...	1,620,450	10	4	707,241	15	1	364,493	2	7	143,641	18	7
Total ...	£ 4,600,480	17	0	2,215,617	18	9	1,570,789	3	3	1,282,994	17	9

The reduction noticeable in the Darling Harbour Resumptions is due to the diminishment of liabilities.

PUBLIC DEBT.

The Debt Proper at the end of the financial year, 1905-6, was made up of :—

Debentures—Held by the public ...	£8,369,350	0	0
„ „ Trust Funds ...	165,800	0	0
Inscribed Stock—Held by the public... ..	63,119,018	17	6
„ „ Trust Funds ...	4,772,748	13	2
Treasury Bills for Works—Held by the public ...	7,001,300	0	0
„ „ „ Trust Funds ...	399,000	0	0
Total Public Debt proper ...	£83,827,217	10	8

The Floating Debt consisted of :—

Treasury Deficiency Bills, 1886, and previous years...	£102,884	0	0
„ 1895, „ ...	1,019,562	15	10
„ 1900, „ ...	355,179	4	8
„ 1905, „ ...	336,890	0	0
Held by Government Savings Bank ...	£1,711,632	0	6
„ Trust Funds ...	67,784	0	0
„ State Debt Commissioners ...	35,100	0	0
Total Debt ...	£85,641,733	11	2

See page 105.

The

The total Debt on all Accounts was £85,641,733 11s. 2d., an increase, as compared with that at the close of the year 1904-5, of £1,979,302 0s. 5d.

This sum is arrived at as under, viz.:—

	£	s.	d.	£	s.	d.
Total Stock issued in 1905-6 ... ..	...	...	...	5,405,236	0	0
<i>Less by—</i>						
Debentures discharged	335,800	0	0			
Treasury Bills „	899,600	0	0			
„ exchanged	850,100	0	0			
Loan Overdraft discharged	1,003,543	2	9			
Revenue Overdraft „	336,890	16	10			
				3,425,933	19	7
Total ... ..	...	...	...	£1,979,302	0	5

Statement showing the interest payable on the Public Debt is given on pages 100-105, and requires no particular comment.

The interest on the Public Debt does not, however, include all the interest payable annually by the Treasury, which total can only be arrived at by including the liabilities entailed by the various deposits under his control, which will approximately make—

	£	s.	d.
Interest on Public Debt proper } page 105	2,996,421	9	3
„ Floating Debt }	56,434	18	6
„ Uninvested Cash Balances	75,351	14	1
„ Special Deposits	18,569	15	1
Total	£3,146,777	16	11

NOTE.—*The last two amounts are specially subject to alteration.*

The total debt was principally expended in useful works, which are of permanent character, and, in some degree, return revenues approaching, or more than covering, the amounts due for interest on Capital invested.

Divided in a general way, the Works may be classed as under:—

Reproductive Works—

Railways and Tramways	£49,583,021
Water Supply and Sewerage	10,752,080
Darling Harbour Resumptions	979,913
Sydney Harbour Trust	5,155,289
	£66,470,303

These works have returned this year on the whole a sum in excess of the interest on the Loan capital expended in their construction, the only service showing a deficiency being that portion of the Darling Harbour Resumptions known as the “Rocks” area.

Works for Facilitation of Traffic—Indirectly Productive—

Conservation of Water, &c.	£1,086,953
Roads and Bridges	1,770,239
Harbours and Rivers... ..	4,281,361
	£7,138,553

Unproductive

Unproductive Works—

Public Buildings and Offices	...	.....	£4,214,981
Works handed over, or to be handed over, to the Commonwealth Government	...	...	£3,420,186
Total	...	.....	£81,244,023

Leaving about £4,397,712 which is not represented by substantial works or existing improvements.

In connection with the expenditure on Public Buildings and Offices it might be stated that a considerable amount of rent for Departmental Offices is saved, and to that extent the outlay may be considered of a productive nature.

ECONOMIES EFFECTED IN THE WORKING OF TREASURER'S BANKING ACCOUNT.

The changes introduced in the working of the Treasurer's Banking Accounts during the financial year under review, are worthy of more than passing notice, when reviewing the transactions of the year.

The necessity of some such change as that now effected, was emphasised in my Report of 1903-4, page 152, the concluding paragraph of my remarks reading thus:—

“The subject is one which is worthy of the closest consideration, more especially as the Government are, by Statute and agreement, compelled to allow interest on many of the Funds thus held at the credit and in custody of the Treasurer.”

The reforms initiated will conduce to appreciable economies in the working of the various accounts which constitute the General Banking Account of the Treasury.

The first of these changes was introduced during May, 1905, when the agreement between the Treasurer, the Bank of New South Wales, and Commercial Banking Company of Sydney, Limited, under which interest at the rate of 1 per cent. per annum is allowed up to £600,000, on the credit of General Banking Account, came into operation, and arrangements were made at the same time for exchange rates on remittances within and beyond the State being appreciably reduced.

The interest received during 1905-6 and credited to Revenue under the agreement amounted to £4,999 19s. 8d., whilst the saving effected in exchange rates, as compared with the amount paid during the two previous years, is apparent from the following figures, viz.:—

Exchange paid for the year 1903-4	...	...	£19,142	9	2
Do do 1904-5	...	...	£17,997	8	4
Do do 1905-6	...	...	£12,240	13	10

During 1905-6 further and marked economies were introduced, with the result that much of the surplus, or dead money, was excised from the working balances.

The following summary shows the changes:—

- (1) Transfer of £454,436 to State Debt and Sinking Fund Commissioners.
- (2) Withdrawal of £300,000 from Government Savings Bank Balance, for fixed deposit in Bank of New South Wales.

(3)

- (3) Withdrawal of £300,000 from Special Deposits Account for fixed deposit in Commercial Banking Company of Sydney.
- (4) Reduction of interest on the uninvested funds of the Government Savings Bank, consequent upon a similar reduction of interest to depositors.
- (5) Reduction of interest on current accounts of the Master in Equity and Master in Lunacy.
- (6) Reduction of interest on current accounts of the Registrar of Probates and Curator of Intestate Estates.
- (7) Transfer of £1,250,000 bank balance to London for temporary investment.

Particulars of the transaction numbered (1) will be found under head State Debt and Sinking Funds, pages 176–181.

The £300,000 withdrawn from Government Savings Bank Balance, as stated in paragraph numbered (2), was placed at fixed deposit in the Bank of New South Wales for six months from 28th February, 1906, at $1\frac{1}{2}$ per cent. per annum, and like arrangements were made in respect to the £300,000 Special Deposit Account lodged in the Commercial Banking Company of Sydney, Limited, at same date.

It may be pointed out that of the many accounts which comprise the Special Deposits Account, interest is paid by the State on five only, and of these the two most important in respect to volume are the Fixed Deposits Account and the Savings Bank of New South Wales Deposit Account. The moneys under both accounts, which, at the 30th June, amounted in the aggregate to £441,725, have been lodged with the Treasury for fixed terms. They are being liquidated as quickly as circumstances will allow, and all deposits under both accounts will mature within the next few years.

The reduction in interest payable on the balances of Current Accounts of the Supreme Court moneys referred to in items (4) and (5) came into force on the 1st January last. The rate on the Equity and Lunacy Accounts has been reduced from 3 per cent. to 1 per cent. per annum, and the interest on Curator of Intestate Estates and Probates Accounts from 3 per cent. to 2 per cent. per annum. These reductions will result in considerable savings to the Revenue the average daily balances operated on being—

Colonial Treasurer's Master in Equity Account	...	...	£180,000
Do do Lunacy Account	...	...	50,000
Do do Curator of Intestate Estates Account	...	...	95,000
Do do Registrar of Probates Account	...	...	45,000
Total			£370,000

As mentioned in item 7, further economies have been effected by the transmission to London of surplus moneys to the amount of £1,250,000 for temporary investment, the conditions of the home market being more favourable at present than the local.

It is to be regretted that the reforms as reviewed were not carried out in former years, as large surplus balances existed at periods when the money market was not as elastic as at present. The returns from judicious investment would probably have amounted to a considerable sum.

The systematic application of the surplus or dead moneys within the Treasury Balances to temporary investments should be regarded as one of the primary features of

of the working of any Treasury Banking system, as it is apparent from the results achieved that very material issues are involved in the economical usage and movements of moneys of the volume represented by the balance at credit of the General Banking Account. The present efforts as reviewed, might be strengthened, if investigations be further continued, as to what constitutes, under normal conditions, the average minimum working balance (or "till" money) required to meet the month to month requirements of the Treasury.

The following statement shows the cash balance of the Treasury at the end of each of the ten financial years, closing with 1905-6. Judging from the figures presented, the State might have, with great advantage adopted during six of the periods, the economical system which has formed the subject of my remarks :—

Year.	Consolidated Revenue Account.	General Loan Account.	Other (Trust Moneys and Special Deposits).	Total Balance.
	£	£	£	£
30 June, 1897	Cr. 114,445	Cr. 682,803	Cr. 1,618,148	Cr. 2,415,396
" 1898	Cr. 122,211	Cr. 1,530,664	Cr. 1,198,495	Cr. 2,851,370
" 1899	Cr. 116,523	Cr. 78,102	Cr. 1,659,120	Cr. 1,853,745
" 1900	Cr. 17,742	Dr. 422,241	Cr. 2,498,197	Cr. 2,093,698
" 1901	Dr. 152,187	Dr. 1,003,001	Cr. 2,736,254	Cr. 1,581,066
" 1902	Dr. 236,781	Dr. 4,151,081	Cr. 5,167,167	Cr. 779,305
" 1903	Dr. 484,356	Dr. 2,793,618	Cr. 4,069,894	Cr. 791,920
" 1904	Dr. 524,064	Dr. 1,982,645	Cr. 3,883,331	Cr. 1,376,622
" 1905	Dr. 336,891	Dr. 1,003,543	Cr. 3,502,326	Cr. 2,161,892
" 1906	Cr. 896,124	Cr. 873,021	Cr. 2,272,356	Cr. 4,041,501

In connection with remarks in this part attention is directed to *Diagram B—Uninvested Cash at credit of Trust and other Accounts, &c.*—facing page 152.

PENSIONS.

(*Exclusive of Old-age Pensions.*)

Actual Payments during 1905-1906.

Under the Constitution Act :—

Fourth Schedule :—

	£	s.	d.
Supreme Court Judges	2,100	0	0
Superannuated Officers	3,146	1	1

Under Supplementary Acts :—

Supreme Court Judges	1,540	0	0
Annual Appropriations :—			
Widows of Pilots	250	0	0
Military	690	16	10
Stock Inspectors	676	15	0

Under the Constitution Act :—

Schedule C—Stipends to Clergy	2,316	4	0
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Under Special Acts :—

Public Service Superannuation Act, No. 8, of 1903	101,066	10	8
Contributions from Officers under same Act	17,670	13	4
District Court Judges' Salaries and Pensions Act	750	0	0
Superannuation Act Repeal Act of 1873	938	4	0
Sir Henry Parkes' Family Grant... ..	420	0	0

Annual Appropriation :—

Pension to Constable Alford	45	12	6
------------------------------------	----	----	---

Police Superannuation Fund	{	Accumulated Funds...	15,380	1	11
		Annual Appropriation	16,000	0	0
Police Reward Fund		Accumulated Funds...	850	14	10

Total Pensions **£163,841 14 2**

GRATUITIES.

GRATUITIES.

Paid to Employees and Employees' Relations.

From Consolidated Revenue Account:—

Annual Appropriation Act, 1905-6:—

	£	s.	d.
Railways and Tramways	9,643	0	9
Public Works	3,035	18	5
Gratuities and Provisional Allowances—Members and Relatives Imperial and State Contingents, South Africa and China (portion to be recovered)	1,136	12	8
Other Gratuities provided on Estimates, or paid from Advance to Treasurer	11,561	6	0

Under Special Act:—

Public Service Superannuation Act, 1903	492	0	0
--	-----	---	---

From Accumulated Funds:—

Police Superannuation Fund	1,996	13	4
Police Reward Fund	2,832	16	8

Total Gratuities... ..	£30,998	7	10
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OLD-AGE PENSIONS.

At the close of the financial year the number of persons in receipt of pensions was 21,402, viz. :—

Between 60 and 65 years of age	2,140
Of the age of 65 years and upwards	19,262

The average number through the year was 20,935, and the amount paid for Pensions was £489,095, making the average individual pension for the year £23 7s. 3d.

The cost of administration was £21,248, being somewhat more than £1 per head on the average number of pensioners.

The total expenditure, therefore, was £510,343, showing a decrease on the previous year of £7,997, viz., pensions, £7,205, and administration, £792; but inasmuch as the latter had to bear the charge of bank commission for 13 months, the actual cost of administration would more correctly be shown at about £20,430.

In making comparison with the cost of administration in the States of Victoria and New Zealand, allowance must be made for certain charges which this State has to bear under the present Act, but which are not incurred by the arrangements for payments in other States.

Taking the latest available figures, the comparison would show thus:—

New South Wales, 30 June, 1906	£0	19	6	per pensioner.
New Zealand, 30 June, 1906... ..	0	6	9	do
Victoria, 30 June, 1906	0	3	4	do

As, however, the following charges to administration in this State are not made in the other two States, by reason of the *free* use of the Post Office in those States, viz. :—

Bank commission on payments 1905-6	£10,615
Postage do	1,107
And fees to members of Boards for duties (performed in the other States by public servants)	3,849

£15,571

Deducting

Deducting these extra charges, the administrative charges on similar lines to those in New Zealand and Victoria would be, in the case of New South Wales, 4s. 8d. per pensioner.

In the review of pensions at the yearly renewal of certificates, and in special cases, it was found that the sum of £1,955 8s. 11d. had been wrongfully obtained by old-age pensioners since the operation of the Act in 1901 until 30th June last, of which £1,157 1s. 7d. has been recovered, leaving £798 7s. 4d. outstanding, with little hope of collection.

The expenditure on account of *Pensions and Administration* during each year the Act has been in force was :—

Year.	Number of Pensioners, August, each Year.	Pensions Paid.	Cost of Administration.	Total.
		£	£	£
1901-2	13,957	436,183	*17,258	453,441
1902-3	22,182	524,967	20,567	545,534
+ 1903-4	20,905	508,133	20,341	528,474
1904-5	20,438	496,300	22,040	518,340
1905-6	21,402	489,095	21,248	510,343

* Includes £181 of year 1903-1.

† The figures have been adjusted by repayments during the past year.

It will be seen from this statement that the sum paid for pensions has been steadily decreasing since 1902-3, when the large amount expended demonstrated the necessity for searching inquiry into the claims for certificates. The result is a reduction in the number of pensions by 780, and the payments by £35,191, at 30th June last, as compared with the earlier year.

The Royal Commission on Old-age Pensions, appointed by the Commonwealth, issued its report last February, and recommended, amongst other things :—

That Parliament should, at an early date, be invited to provide Old-age Pensions throughout the Commonwealth, to be paid out of the Consolidated Revenue ; the charges to be met, by arrangement with the several States, during the operation of section 87 of the Constitution, from the three-fourths revenue returnable from Customs and Excise.

That payments be made through the Post Office.

That provision be made to compel certain relatives (if in a position to do so) to contribute the amount of the pension.

That the property of a pensioner, at death, should vest in the Registrar of Probates or the Curator of Intestate Estates, as the case may be, as officer acting for the Commonwealth Government, and the indebtedness on account of pension money paid should be liquidated therefrom in priority to all other claims. Pension money received from time to time should be a continuing charge on any land acquired by the pensioner before or after the receipt of the pension.

In the event of the recommendations being enacted, the cost to the Commonwealth is estimated at £1,500,000 per annum. The effect on the finances of this State would be a considerably increased charge under the residential qualification of twenty-five years in the Commonwealth, as against a similar residence in the State ; whilst on the other hand the State would benefit (possibly to a greater extent) by the provisions for payment through the Post Office ; contributions by relatives ; and the recovery of payments from the estates of deceased pensioners.

PUBLIC SERVICE SUPERANNUATION.

Under this service it will be remembered that, on the failure of the accumulated fund, the Government, by the Act No. 8 of 1903, took the whole responsibility of the fund. Arrangements were made under the provision of the Act to prevent any fresh burdens being placed thereon, and generally dispose of the question of pensions to its servants beyond the claims of those who had already under the former Acts been contracted with.

The subject of Superannuation and Pension is therefore one which will entirely disappear by the effluxion of time, its only reason for continuance being the legal liabilities contracted under the legislation of bygone years, and the desire of the Legislature to keep faith with those servants who by their contributions have acquired certain legislative rights, and who still contribute thereto.

The transactions in connection with the Public Service Superannuation Fund are therefore now to be found included within the general receipts and expenditure of the Consolidated Revenue Fund, and for the year under review show as follows :—

PUBLIC SERVICE PENSIONS.

Expenditure under Special Appropriations, Act No. 8 of							
1903	...	...	...	...	...	...	£125,359 9 10
Expenditure under Constitution Act							
	...	...	...	...	...	...	3,146 1 1
<hr/>							
Total	...	...	...	...	...	...	128,505 10 11

Less:—

Deductions from officers' salaries	...	£17,670 13 4	
Contribution under Constitution Act	...	3,500 0 0	
Refunds of contribution—officers	...	6,130 5 10	
Gratuities to officers	...	492 0 0	
		<hr/>	27,792 19 2

The net liability of the Consolidated Revenue on account of the pensions payable under the Act No. 8 of 1903 was, therefore...

£100,712 11 9

POLICE REWARD AND SUPERANNUATION FUND.

As previously pointed out, the fund was formed by a deduction of 2 per cent. from the salaries of the members of the Police Force, who are entitled, by virtue of the payments made, to certain privileges under the provisions of the Act 25 Vic. No. 16 (sections 19 to 23).

The contributions proving inadequate to the requirements, for some years back the Parliament has granted an annual sum to enable the liability entailed by the said Act to be duly met.

The fund, as established, is assisted by the proceeds of fines awarded to the police under the provisions of section 24 of the Act above quoted.

The

The receipts during the year were derived from—

Fines under Police Rewards	...	...	£10,742	7	6
Deductions from salaries	...	...	10,100	5	10
Voted by Parliament in aid...	...	...	16,000	0	0
Total receipts	...	...	£36,842	13	4

The payments were:—

On Pensions	...	...	...	£32,230	16	9
„ Gratuities	...	...	...	4,829	10	0
„ Miscellaneous	...	...	...	620	13	1
Total payments	...	...	...	£37,680	19	10

There was a credit balance carried over from 1904-5 of £17,013 9s. 9d., to which the receipts, £36,842 13s. 4d., being added made a total sum available for payment of £53,856 3s. 1d., against which the disbursements amounted to £37,680 19s. 10d., leaving as a credit carried over to the current year, 1906-7, the sum of £16,175 3s. 3d.

As pointed out last year, the balance now available, when supplemented by the probable receipts during the current year, should be sufficient to meet all requirements without further assistance from Parliament.

This estimate is, of course, dependent upon the continuance of the Pension list at its present strength, and due economy in the granting of Gratuities.

Pensions lapsed during the year to a value of £1,731 4s. 2d., and new pensions were granted entailing an increased annual call of £2,251 12s. 11d. (*See Appendix F.*)

STATE OF THE CASH AND BANKING ACCOUNTS.

The total free cash at the command of the Treasurer was, at the close of the financial year—in Sydney £1,037,476 5s. 11d., and in London, at date of latest advices, £3,004,024 16s. 4d., or in all £4,041,501 2s. 3d., an improvement as compared with that which existed at the end of last financial year of £1,879,609 2s. 4d.

On the first July, 1906, the Banking Accounts stood as under, viz.:—

	£	s.	d.
Consolidated Revenue Fund	896,124	0	5
Trust Account	1,313,926	9	7
Special Deposits Account	637,923	18	0
Special Accounts	320,505	17	4
General Loan Account	873,020	16	11
	£4,041,501	2	3

There were also Fixed Deposits in the Banks amounting to 600,000 0 0

Total **£4,641,501 2 3**

It will be observed that the Loan and Revenue overdrafts which have so long disfigured our accounts have now entirely disappeared.

The accompanying *Diagram B* shows the greatly diminished extent to which it was necessary to overdraw cash in 1905-6 as compared with previous years, and also the termination of the overdrafts prior to the close of the year under review.

PART

DIAGRAM B.

Illustrating the extent to which the UNINVESTED CASH at the credit of the TRUST and other ACCOUNTS was required as cover for the OVERDRAFTS on the CONSOLIDATED REVENUE and GENERAL LOAN ACCOUNTS at the close of each month of the Financial Years 1903-4, 1904-5, and 1905-6.

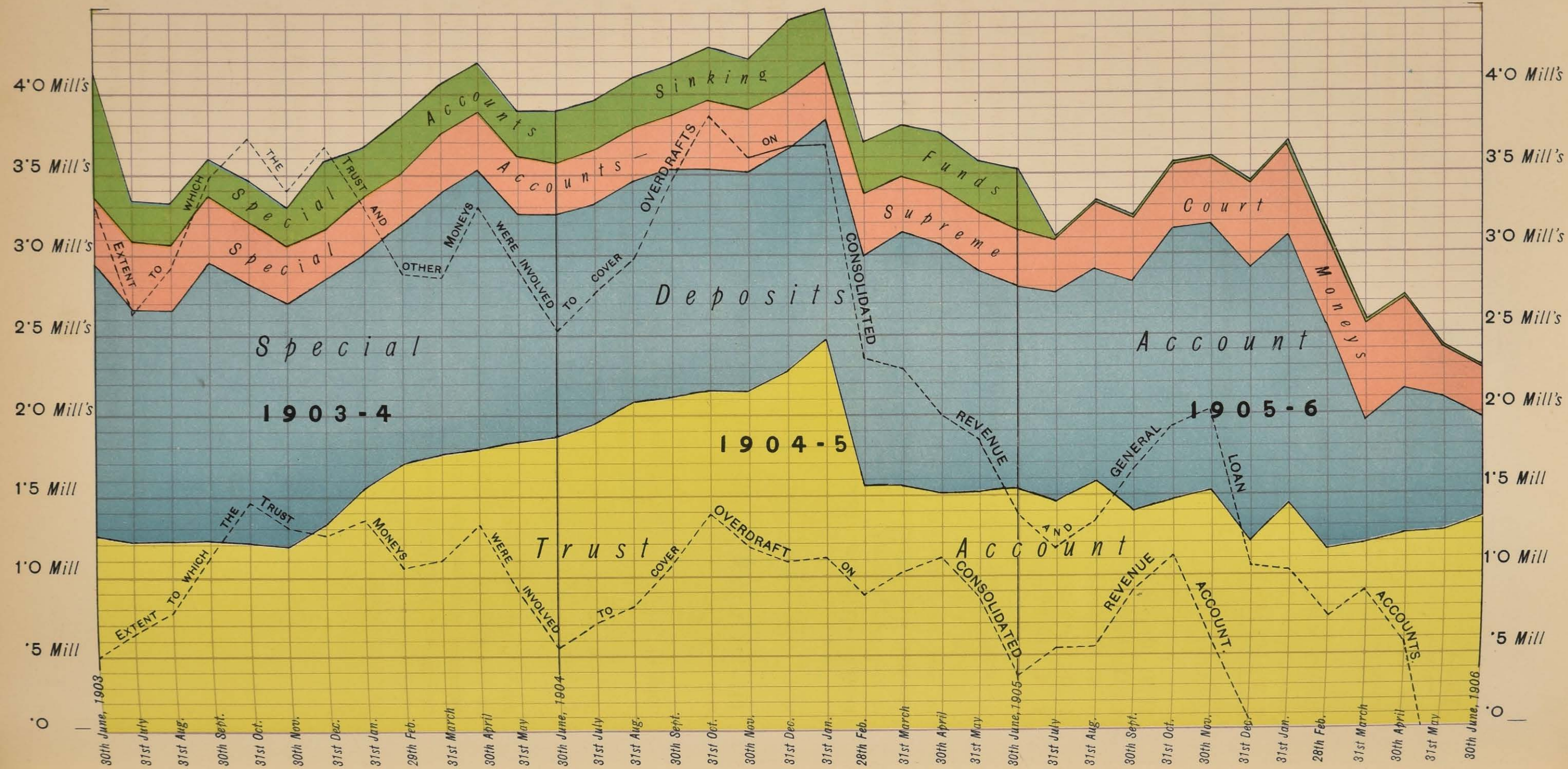


DIAGRAM B.

Extent to which the Uninvested Cash at credit of Trust and other Funds was required as cover for the Overdrafts, Consolidated Revenue and General Loan Accounts, during each month of the Financial Years 1903-1906.

PART III.

Corporate Bodies and Country Water Supply Works, &c.

WORKING RESULTS OF SERVICES UNDER CORPORATE SEAL.

The necessity for grouping the whole of the financial operations affecting services administered by Corporate Bodies in the interests of the State, apart from immediate Ministerial control as exercised in the other divisions of the General Service; has long been recognised and desired, but until recently it has not been found possible to overcome the difficulties caused by the neglect in past years to ensure the keeping of the proper information.

In my last report, viz., that for the period ended 30th June, 1905, where dealing with the subject of Corporate Bodies in connection with the Government and alluding to certain examinations which had been initiated some three years since, and which were then approaching completion, the following paragraph occurs (See page 155 of Report, 1904-5).

“ When the examinations are complete, it might be worthy of consideration as
 “ to whether the Receipts and Disbursements of these Services should not be
 “ eliminated from the Consolidated Revenue Account proper, and the trans-
 “ actions of Corporate Bodies with that Fund be wholly confined to payments to
 “ the State on account of interest for loan indebtedness and redemptions
 “ therewith, and any surplus thereafter remaining.”

The first step towards the accomplishment of this suggested improvement was taken about one month later, by the Treasurer publishing the September results of working by the Corporate Bodies in distinct and separate form. The figures that could then be given were not final, as it was stated that interest payable could only be apportioned at the close of the year.

The revenue earning bodies which now exist, as incorporated in Trusts or Commissions appointed by the State, are :—

Railways and Tramways.

Sydney Harbour Trust.

Metropolitan Board of Water Supply and Sewerage.

Hunter District Water Supply and Sewerage Board.

And it is now possible for the first time to give actual figures as to their final results on the year's working.

The figures given in the statement below, comprise not only the actual expenditure for maintenance and renewals during the year 1905-6, but also the interest actually paid by the State within the same period to its creditors on account of the current loan obligations incurred (and still existing) in the construction and development of these services. It will be noticed that the results of working of the whole of these Services were satisfactory, yielding returns more than covering maintenance

maintenance and interest on outstanding indebtedness of the State incurred on their behalf:—

	Cost of Working.			Receipts.	GAIN.
	Expenditure.	Interest Paid on Capital Account.	Total Cost.		
	£	£	£	£	£
Railways and Tramways	2,972,473	1,643,832	4,616,305	5,051,954	435,649
Sydney Harbour Trust	80,304	180,951	261,255	270,689	9,434
Metropolitan Board of Water Supply and Sewerage.	120,859	298,697	419,556	492,196	72,640
Hunter District Water Supply and Sewerage Board.	11,180	13,180	24,360	39,756	15,396
Total, Corporate Bodies	£ 3,184,816	2,136,660	5,321,476	5,854,595	533,119

RAILWAYS AND TRAMWAYS.

The total loan expenditure on Railways and Tramways on lines open and under construction, as adjusted up to 30th June, 1906, is £49,583,021 2s. 7d., and the annual interest payable thereon at the average rate of 3·51 per cent. is £1,740,364.

The total net collections from lines opened, as paid into the Treasury, were £5,051,953 14s. 11d., being an increase on the previous years' figures of £524,585 10s. 4d.

The total expenditure paid out of the Treasury on account of the management of the lines was £2,972,472 14s. 6d., or an increase on the previous year's expenditure of £54,770 4s. 8d.

The increased receipts of the year, less increased expenditure, represented a total improvement in money value of £469,815 5s. 8d.

The net receipts, so far as the Treasury was concerned, were £2,079,481 0s. 5d., which balance was the sum available over and above working expenses, to pay interest on capital invested.

The interest paid on loan capital invested was £1,740,364, and thus the net receipts exceeded the sum required to pay the interest on the lines opened and unopened by £339,117 0s. 5d.

The expenditure charged to the Capital Account from loans which carries interest liability, giving the Railway Commissioners figures; which only deal with lines actually opened for traffic, are shown as:—

Railway Commissioners' Figures Only.

	£
Total Loan Capital on lines open for traffic...	46,839,686
„ Interest payable during period for which they were in use	1,671,867
„ Earnings...	5,086,274
„ Expenditure	2,973,467
„ Net Earnings	2,112,807
Surplus shown after payment of interest	440,940

It is to be noted that the figures used by the Commissioners are not cash figures, but the actual earnings and expenditure as entered in their books, while the Treasurer's accounts deal only with actual cash receipts and payments.

Figures as Per Treasury Accounts.

	£
Total Loan Capital (Lines open only)	46,832,825
Interest paid	1,643,832
Receipts	5,051,954
Working Expenses	2,972,473
Net Receipts	2,079,481
Actual Surplus on Working after Interest was Paid	435,649

Reconciliations have been made of all the small differences shown, and a full explanation of the same is kept on hand.

RAILWAY AND TRAMWAY STATIONS ACCOUNTS.

A test has been applied to the accounts of a considerable number of Stations in the Metropolitan area, and also in those country districts where the inspection of other Public Accounts was being undertaken. Except where occasion required, details of examination were not carried out, as the Commissioners' Audit Staff is charged with that duty. In every case, however, a balance of the Cash Accounts was made.

The methods of charging, collecting, accounting and remitting by the Station-masters were closely inquired into, and were generally found to be according to Regulations. In some instances, where the work was faulty, the Commissioners were apprised and suitable action taken, resulting in one instance in reduction of salary and status, and in another by the imposition of a fine.

The system of examination and inspection applied by the Commissioners' Officers was also freely tested at all points, and found, on the whole, to be efficiently maintained on approved lines.

The Commissioners have supplied me with every facility for my examinations.

Rebates or concessions have been subjected to a very careful and critical examination, in the course of which some were discovered which were not provided for in By-laws issued under the Railway Act, the amounts involved were surcharged, and relief has been granted by the Executive Council on the application of the Commissioners, in accordance with the provisions of the Audit Act of 1902.

In connection with the prepaid cartage of parcels, recommendations were made to the Commissioners for a revision of the method of recording the charges which had become cumbersome. The suggestion made has been adopted, and will tend to safeguard collections of this nature, greatly economise book entries, and materially reduce the number of way-bills.

With reference to the collection of tonnage dues, as reported in the year 1904-5, the estimated increase of £3,300 has been more than realised by closer adherence to the provisions of the Tonnage Act. A further point raised at last inspection, involving a considerable amount of new revenue, is now under correspondence.

The

The sum of £46 16s. 1d. was recovered during the year on the rebates on coal commented on in my previous Report; and as an outcome of the correspondence raised upon this question the whole subject of rebate on the freight of small coal for shipment was reviewed, and the concession was discontinued at the close of the year. The withdrawal of this concession will help to increase the Railway Revenue.

Other recoveries incidental to the review of charges, concessions, &c., are set out in Appendix N.

Attention was given to the manner in which the traffic, both in passengers and goods, from or between unattended platforms and sidings, was being treated in regard to debiting, but the action taken lay more in the direction of ensuring the maintenance of the very effective means provided than in suggesting any further safeguards.

In the course of the year a number of alterations in rates and charges were made, and new rates levied, without the prior authority of the Governor and Executive Council, as required by the Railway Act; but on my representations they were submitted and obtained such approval. These are set out in Appendix H. As the rates have no legal force until passed as By-laws and published in the *Government Gazette*, the Commissioners' attention has been directed to this provision of the Act, and it has been decided that in all future alterations the requirements of the Act shall be observed.

The close examination of the Commissioners' officers, and the review inspections under my directions, have not revealed any serious cases of fraud in the accounts during the year. Three minor cases are set out on page 195, but the amounts have been recovered. The fact that the revenue has not suffered to any known extent is highly creditable, when the vast proportions of the collections, and the large staff of officers handling and accounting for them, are considered.

SYDNEY HARBOUR TRUST.

The collections by the Trust amounted to £270,688 15s. 10d., being an increase of £17,107 18s. 1d. over the collections of the previous year.

From the amount collected, the sum of £261,254 8s. 5d. must be deducted, as for working cost, being made up of working expenses, £80,303 15s. 11d., and interest on capital as allotted by valuers, £180,950 12s. 6d. Thus the surplus on the working during 1905-6 is ascertained to be £9,434 7s. 5d.

In my report for the year 1904-5, it was shown that there was a deficit on the working of that year. The returns this year will enable a beginning to be made in the Sinking Fund, as prescribed by the Act.

The surplus of £9,434 7s. 5d. should now be carried to this credit, in terms of section 75 of the Sydney Harbour Trust Act No. 1 of 1901.

It is understood that the Trust are protesting against certain valuations made, which they contend are excessive, and consequently unduly inflate their capital account; but no final decision appears to have been arrived at, and the capital for which the Trust is held responsible now stands at £5,155,288 10s. 11d.

METROPOLITAN BOARD OF WATER SUPPLY AND SEWERAGE.

The transactions of the Board during the year show as under, viz. :—

Loan Capital invested in working	£8,793,478	11	8
Interest payable thereon	298,697	4	7
Collections for the year	492,195	15	3
Working expenses	120,858	17	6
Net surplus available to pay interest	371,336	17	9
Surplus after payment of all charges ...	£72,639	13	2
Less—Net receipts, Richmond and Wollongong Water Supplies ...	1,210	12	7
		71,429	0 7

There was only a very slight improvement in the returns as over last year, the respective surplus being £63,595 and £71,429, as above.

The deductions of the net receipts of the Richmond and Wollongong Water Supplies, have been made for the reason that the amount expended in their construction has not been included in the Loan Capital of the Board.

The Report mentioned last year as shortly to be presented for the consideration of the Government, in respect to a definite settlement as to the Capital Account of this Board, was so presented early during last year, and the recommendations made received the approval of the Treasurer so far as they dealt with the Capital Account. The sum quoted in this Report as the Loan Capital, for which the Board is held responsible, is based on the conclusions reached by the Committee and embodied in the Report above alluded to.

A very important change was effected during the year in the method of receiving, and accounting for, collections on account of Rates. The new system has provided a much improved check over the accounts in effecting very prompt balancing of the assessment Ledgers. It has facilitated payment by the public, and resulted in very appreciable savings in Salaries.

There has also been a remodelling of the Stores Branch (under recommendations from this Department) which is calculated to effect considerable economies, and provide a more satisfactory system of accounting, in this important branch of the Board's operations.

The last inspection of this Department showed that these alterations had been brought into good working order, that there was an effective system of internal audit, and that it was evident that the Board and its officers were co-operating with this Department in the endeavour to perfect the accounts and to maintain efficiency.

HUNTER DISTRICT WATER SUPPLY AND SEWERAGE BOARD.

As reported last year, no definite action has been taken with regard to the determination of the value of properties held in trust by the Board.

The figures given here as to the Capital in working are based upon the Loan Expenditure, which has been carefully and exhaustively examined by an expert officer of this Department and may be safely accepted as correct.

An expenditure is shown of £375,497 2s. 0d., upon which the interest paid was £13,179 18s. 11d.

The

The collections by the Board, during 1905-6, were—

			£39,756	19	3
The costs of working—					
Working Expenses ...	£11,180	10	0		
Interest on Capital ...	13,179	18	11		
			<hr/>	24,360	8 11
Leaving, after payment of all charges, a					
surplus of				£15,396	10 4

This surplus is available for transfer to the Sinking Fund, as provided in the Act constituting the Board.

It is hoped that ere long the sum to be charged as capital may be definitely settled, in order that a thorough understanding and reconciliation may be annually effected.

COUNTRY WATER SUPPLY WORKS, &c.

Advantage has been taken of the opportunities afforded by the presence of my inspectors, engaged in their usual duties of inspection of the Public Accounts and Stores in a number of country towns, to have investigations made into the methods employed by the local Municipal Councils in accounting for the revenue of the respective waterworks under their control, and more particularly in those cases in which the agreements entered into for the repayment to the Crown of the cost of the works have been broken.

A number of most unsatisfactory features of management have been brought under notice, such as the utilisation by certain Councils of the funds, to the credit of their water supply accounts, to make good the debit balances of their general accounts, and to the improper expenditure of water supply funds upon the general works properly chargeable to other funds at their disposal.

It has been made painfully apparent in certain cases that the Councils have neglected to faithfully administer the Water By-laws, which had been framed on their own initiative and suggestion to meet the peculiar requirements of the town or district, and this neglect has resulted in a more or less considerable loss to the Water Supply Revenues, while their legal and accepted liabilities to the Government have only been partially observed or in several instances wholly neglected.

It is not to be wondered at, therefore, that under such circumstances so many Councils are not in a position to meet their obligations to the Crown.

The peculiar conditions relating to the statutory repayment of the Water and Sewerage Works Debts, considered with the failure of certain Councils to meet their annual obligations in this respect, open up the questions of the right and advisableness of charging the Councils a fair interest on their overdue instalments, as to which advising is being sought of the Crown Law Officers, with regard to the powers which are conferred under the law, for such a proceeding being taken.

Certainly it is apparent in some cases that Councils are not doing anything practically to liquidate their capital debts, and are apparently fostering the idea that a beneficent Government will not press for a settlement within the statutory period, if at all.

If it be established that they will be called upon to pay for their shortcomings, it might act as a deterrent to indifference.

In

In this connection it is to be regretted that the Amending Act (43 of 1905), while it makes provision (Section 59) for the Colonial Treasurer to sanction the reduction of the repaying instalment ("if he is of opinion that the revenues of the Municipality are insufficient to provide for such payments") for periods not to exceed three years, makes no provision for the restoration of such instalment beyond the original amount, and thus, as under the Act this instalment has been computed and fixed as ensuring the liquidation of the debt, plus accruing interest, by 100 equal annual repayments of principal and interest, it is made impossible for a Council to which such a concession has been granted to overtake its responsibility in the prescribed period. There are, altogether, no less than twenty-five country towns in arrears with their statutory payments of interest and instalments, as compared with twenty instances of a similar condition on 30th June, 1905, and the amounts have increased as under :—

30th June, 1905—Interest £22,039 15s. 6d. ; Principal, £1,393 11s. 9d.

„ 1906— „ £25,996 10s. 9d. ; „ £2,049 8s. 9d.

or a total outstanding and overdue on June 30th, 1906, of £28,045 19s. 6d., being an increase of over 16 per cent. in the outstanding in twelve months.

See also Appendix (I).

IRRIGATION TRUSTS.

Hay.

Advances totalling £9,597 were made during the period November, 1896, to August, 1900, to the Hay Irrigation Trust, under a Loan Act (32 of 1896), in which provision was made for the purpose.

At 31st December, 1905, the liability of this Trust to the Crown had accrued to £12,861 5s. 11d. Its financial operations have never been attended with sufficient success to enable it to attempt to repay the advances made to it, and though so far back as September, 1897, a carefully thought-out and feasible scheme of repayment, based upon the anticipated transactions of the Trust, was formulated, for various reasons—and it is to be assumed, from the recent reports of the professional officers of the Public Works Department, mainly from mismanagement and faulty initial construction—no effort has been made in the direction of providing for the liquidation of its indebtedness.

So hopeless had its condition become, that the Trust, in February, 1905, sought a reduction of its capital debt to £4,000; but it has been made apparent that, even if this concession had been granted, the Trust could not respond to its responsibility of liquidation, nor even pay interest thereon.

Wentworth and Balranald.

Equally unsatisfactory results, relatively, have attended the operations under the Acts authorising the Wentworth and Balranald Irrigation Experiments.

The general benefit, if such there may have been, and it is not apparent, has not been paid for by the public interested therein, but by the general taxpayer.

It would appear to be a matter for very grave consideration as to whether it would not be advisable in all of these cases for the Government to put up with the now certain loss and to refrain in future from taking such works in hand, unless assured of the co-operation of the community interested in the local results of the works undertaken.

PART IV.

Matters requiring Special Notice.

Furnished for the information of the Parliament under the authority of Section 63 of the Audit Act, 1902.

“THE BRADDON CLAUSE.”

(Section 87 of Federal Constitution Act.)

On the 8th October next the limit of the second period prescribed in the Federal Constitution Act for the distribution of the annual surplus revenue to the respective States will have been reached, and on the 31st December, 1910, the third and last period will terminate; when the question at issue will be as to whether the Federal Parliament will continue, or amend, or abolish the existing practice as set forth in the 87th, or “Braddon clause,” of the Constitution Act.

No encroachment can take place on the rights of the States as conserved under the last-mentioned clause during its constitutional life, the minimum period of which extends to 31st December, 1910—that is to say, the Commonwealth is bound to return to the States during its continuance the whole of the surplus moneys, the minimum amount of which cannot be less than three-fourths of the net revenue derived from Customs and Excise. At present, therefore, interest centres round the “Braddon clause,” as read with section 94. The wording of the said sections quoted is:—

“Braddon clause” (87)—

“During a period of ten years after the establishment of the Commonwealth, and thereafter until Parliament otherwise provides, of the net revenue of the Commonwealth from duties of Customs and of the Excise, not more than one-fourth shall be applied annually by the Commonwealth towards its expenditure.

The balance shall, in accordance with this Constitution, be paid to the several States, or applied towards the payment of interest on debts of the several States taken over by the Commonwealth.”

Section 94—

“After five years from the imposition of uniform duties of Customs”—that is, from 9th October, 1901—“the Parliament may provide on such basis as it deems fair, for the monthly payment to the several States of all surplus revenue of the Commonwealth.”

At the Annual Conference of the State Premiers, held during April last, it was reported that a resolution was carried suggesting that it would be advisable within a reasonable time after October next to adopt a *per capita* basis of distribution.

In the Budget Speech delivered on the 31st ultimo by the Federal Treasurer, it was suggested that the Commonwealth shall:—

- (1) Pay annually to each State for ten years after 31st December, 1910—the date on which section 87 (the “Braddon clause”) becomes alterable—a fixed sum equal to the average annual amount of three-fourths of the net revenue from Customs and Excise which that State has contributed during (say) the five years preceding such 31st December, 1910—not including the special revenue in the case of Western Australia.
- (2) If three-fourths of the total net revenue . . . exceeds the aggregate amount of the annual fixed sums guaranteed to all the States, any such sum in excess to be distributed among the States *per capita*.

At the conference of State Premiers the term “surplus revenue” carried with it its present recognised constitutional meaning—that is, that the Commonwealth

wealth shall monthly "clear the till," the proposals set forth by the Federal Treasurer applies to a three-fourths average of the net revenue from Customs and Excise—based on the experiences of the five preceding years, and an additional annual payment distributed per capita should the collections from Customs and Excise increase, any sum beyond this amount to be ear-marked for services of the Commonwealth. If this practice had been recognised during the last five financial years some £4,000,000 would have been reserved by the Commonwealth. During 1905–6 the amount returned in excess of the statutory three-fourths was £829,925, of which New South Wales received £371,075.

The provisions of the Braddon clause do not *automatically* cease at 31st December, 1910, nor do the provisions of section 94 *automatically* come into force on 9th October next; the conditions under both sections, however, may be varied at the respective dates on the authority of the Federal Parliament. The obligations of the Commonwealth as expressed in these two sections may, therefore, be met in various ways, and the question is now in which way, or on what basis?

As previously stated a resolution was passed at the Premiers' Conference favouring the "*per capita* distribution," whilst, as just shown, the Federal Treasurer recommends the adoption of a "guaranteed fixed annual contribution." With a view to illustrating results under each basis a series of tables have been compiled, from the results of which, apparently, practical conclusions can be adduced as to the effects of such action on the finances of each State. The "actual" figures given represent the three-fourths of net Customs and Excise revenue of each State returned during the five financial years ended with 30th June, 1906. The results of each system will be found in collateral form with a view to a clear comparison being instituted.

Per Capita Distribution.

The review from this standpoint will deal with the transactions of each State except those of Western Australia. This State has been excluded on account of its abnormal condition, the basis of trade being relatively out of all proportion to that obtaining in the other States.

These conditions were acknowledged in the course of the discussion which preceded the advent of Federation, and were statutorily recognised by the special provisions in section 95, under which Western Australia has been allowed to impose a special sliding scale tariff for the five years ending 8th October, 1906, on goods imported from other parts of the Commonwealth, and beyond its confines. The tariff of that State will, therefore, come into line with that imposed in the other five States of the Commonwealth on the 9th October next. The surplus returned to Western Australia during 1902–3 amounted to £1,256,923 (including £233,467 from special tariff) or £5 17s. 10d. per head: but in 1905–6, the amount had declined to £872,316 (including £77,666 from special tariff), or £3 8s. 6d. per inhabitant. The effects of the sliding scale are plainly evident in these figures.

It is obvious that the *per capita* distribution, as contemplated, cannot be applied to the finances of Western Australia without a further marked decline in the volume of revenue returned—in other words, that State cannot stand in the general equalisation scheme without considerable loss, and it is very apparent that her case will require consideration quite apart from that extended to the other States.

In accepting the results shown, it must be borne in mind that these collections were made during the period of the inauguration and early development of the Commonwealth—a period of marked changes in many departments of national life, and, consequently, the figures in the earlier years, at all events, are not the results obtained under normal conditions, nevertheless they furnish reliable data when the transactions of the whole period are reviewed. The following figures, which give the Customs and Excise Collections for the Commonwealth, will show that fairly normal conditions obtained during the greater part of the period, and that in the two first years the decrease in the one, consequent upon the uniform tariff being in force for nine months of 1901-2 only, neutralises the increased volume in the other :—

					£
1901-2	...	...	...	...	8,692,750
1902-3	...	...	...	...	9,451,588
1903-4	...	...	...	...	8,908,822
1904-5	...	...	...	...	8,656,981
1905-6	...	...	...	...	8,921,819

These amounts are exclusive of the collections under the special tariff of Western Australia.

The equalisation, as shown, has been effected on a gradual system by means of the sliding scale, as it is considered that it would not be practical to suddenly apply the full effects of the *per capita distribution* on account of the strain it would impose on New South Wales and Queensland. Any inequalities arising by a bald application would, by the gradual system, be toned down, and harshness to the losing States, to a very appreciable extent, avoided.

The figures in each of the first columns of the following tables represent the three-fourths of the net revenue from Customs and Excise during the respective years; those in the second column, the aggregate for the Commonwealth distributed on the *per capita* basis; while the adjusted figures at the end shows the *per capita* distribution as affected by the sliding scale, which has been applied as follows :—

1st year, 1901-2	...	...	...	1-5th of loss or gain.	
2nd year, 1902-3	...	...	...	2-5ths	„
3rd year, 1903-4	...	...	...	3-5ths	„
4th year, 1904-5	...	...	...	4-5ths	„
5th year, 1905-6	...	...	...	whole	„

thus reaching the complete equalisation at the fifth year of each period.

The figures for each year are :—

PER CAPITA DISTRIBUTION.

State.	Three-fourths the Net Customs and Excise Revenue (actual).	Per Capita Distribution.	Gain.	Loss.	ADJUSTED Per Capita Distribution, as influenced by the Sliding Scale.	
					Amount.	Per Inhabitant.
1901-2 (first year of Sliding Scale).						
	£	£	£	£	£	£ s. d.
New South Wales	2,061,962	2,075,228	13,266	...	2,064,615	1 9 11
Victoria	1,734,534	1,821,937	87,403	...	1,752,015	1 8 11
Queensland	904,890	768,818	...	136,072	877,675	1 14 4
South Australia... ..	504,096	549,305	45,209	...	513,138	1 8 1
Tasmania	272,109	262,303	...	9,806	270,148	1 11 0
*Commonwealth	£ 5,477,591	5,477,591	145,878	145,878	5,477,591	1 10 1

* Exclusive of Western Australia.

PER CAPITA DISTRIBUTION—*continued.*

State.	Three-fourths Net Customs and Excise Revenue (actual).	Per Capita Distribution.	Gain.	Loss.	ADJUSTED Per Capita Distribution, as influenced by the Sliding Scale.	
					Amount.	Per Inhabitant.
1902-3 (Second Year of Sliding Scale).						
New South Wales	£ 2,556,231	£ 2,310,407	.....	£ 245,824	£ 2,457,901	£ s. d. 1 14 11
Victoria ...	1,825,683	1,988,862	163,179	.....	1,890,955	1 11 3
Queensland ...	896,052	846,922	.....	49,130	876,400	1 14 0
South Australia...	497,946	600,915	102,969	.....	539,134	1 9 5
Tasmania ...	262,471	291,277	28,806	.....	273,993	1 10 11
*Commonwealth	£ 6,038,383	6,038,383	294,954	294,954	6,038,383	1 12 10
1903-4 (Third Year of Sliding Scale).						
New South Wales	2,363,950	2,204,492	.....	159,458	2,268,275	1 11 8
Victoria ...	1,785,316	1,861,877	76,561	.....	1,831,253	1 10 3
Queensland ...	804,325	801,748	.....	2,577	802,779	1 10 10
South Australia...	508,898	567,053	58,155	.....	543,791	1 9 6
Tasmania ...	249,058	276,377	27,319	.....	265,449	1 9 7
*Commonwealth	£ 5,711,547	5,711,547	162,035	162,035	5,711,547	1 10 10
1904-5 (Fourth Year of Sliding Scale).						
New South Wales	2,225,990	2,152,337	.....	73,653	2,167,068	1 9 8
Victoria ...	1,812,837	1,782,760	.....	30,077	1,788,775	1 9 7
Queensland ...	755,705	775,780	20,075	.....	771,764	1 9 4
South Australia	489,898	548,830	58,932	.....	537,044	1 8 10
Tasmania ...	240,647	265,370	24,723	.....	260,426	1 8 11
*Commonwealth	£ 5,525,077	5,525,077	103,730	103,730	5,525,077	1 9 5
1905-6 (Fifth Year of Sliding Scale).						
New South Wales	2,370,930	2,285,194	.....	85,736	2,285,194	1 10 7
Victoria ...	1,852,889	1,861,349	8,460	.....	1,861,349	1 10 7
Queensland ...	849,851	806,585	.....	43,266	806,585	1 10 7
South Australia...	496,032	577,708	81,676	.....	577,708	1 10 7
Tasmania ...	237,770	276,636	38,866	.....	276,636	1 10 7
*Commonwealth	£ 5,807,472	5,807,472	129,002	129,002	5,807,472	1 10 7

* Exclusive of Western Australia.

Fixed Annual Payment (Guaranteed).

As before stated, the Federal Treasurer proposed, in the Budget Speech, that for a period of ten years after 31st December, 1910, a fixed annual sum, equal to the average amount of three-fourths of the net revenue from Customs and Excise which that State had contributed during the five years preceding that date—that is to say, an average for each State would be struck on a three-fourths proportion arising out of its own transactions, each State would, therefore, benefit commensurately with the volume of its own taxation.

This being so, Western Australia, in this review, can stand in line with the other States; the figures shown, however, are not affected by collections on account of the Special Tariff.

The

The following figures show the fixed sum which would be guaranteed to each State for the succeeding period ; if the basis, as outlined by the Federal Treasurer, were applied to the period, 1901-6. The rate per inhabitant has been struck on the mean population of 1905-6 :—

State.	Fixed Sum Guaranteed.	Per Inhabitant.
	£	£ s. d.
New South Wales	2,315,800	1 11 0
Victoria	1,802,200	1 9 7
Queensland	842,200	1 11 11
South Australia	499,400	1 6 5
Western Australia... ..	775,900	3 0 11
Tasmania	252,400	1 7 10
Commonwealth	6,487,900	1 12 0

As will be seen by the tables, the actual returns of each State for the respective year have been placed against the "fixed sum" with a view to illustrating the effects of the change, as proposed by the Federal Treasurer, in which he suggests that any excess be distributed on the *per capita* basis :—

FIXED ANNUAL (GUARANTEED) PAYMENTS.

State.	Fixed Annual Amount guaranteed for 10 years.	Actual Returns.	ADJUSTED—			
			Fixed Annual Amount guaranteed for 10 years.	Propor- tional excess over the fixed sum— distributed on a <i>per</i> <i>capita</i> basis	AMOUNT RETURNED.	Per Inhabitant.
1901-2 (First Year).						
New South Wales	£ 2,315,800	£ 2,061,962	£ 2,315,800	£	£ 2,315,800	£ s. d. 1 13 7
Victoria ...	1,802,200	1,734,534	1,802,200		1,802,200	1 9 9
Queensland ...	842,200	904,890	842,200		842,200	1 13 0
South Australia	499,400	504,096	499,400	Nil.	499,400	1 7 4
Western Australia	775,900	826,542	775,900		775,900	3 19 11
Tasmania ...	252,400	272,109	252,400		252,400	1 8 11
Commonwealth	£ 6,487,900	6,304,133	6,487,900		6,487,900	1 13 10
NOTE.—Fixed contribution exceeds actual returns by £183,767.						
1902-3 (Second Year).						
New South Wales	2,315,800	2,556,231	2,315,800	143,332	2,459,132	1 14 11
Victoria ...	1,802,200	1,825,683	1,802,200	123,385	1,925,585	1 11 9
Queensland ...	842,200	896,052	842,200	52,542	894,742	1 14 8
South Australia...	499,400	497,946	499,400	37,277	536,677	1 9 4
Western Australia	775,900	845,844	775,900	21,723	797,623	3 14 9
Tasmania ...	252,400	262,471	252,400	18,068	270,468	1 10 6
Commonwealth	£ 6,487,900	6,884,227	6,487,900	396,327	6,884,227	1 15 4
1903-4 (Third Year).						
New South Wales	2,315,800	2,363,950	2,315,800		2,315,800	1 12 4
Victoria ...	1,802,200	1,785,316	1,802,200		1,802,200	1 9 10
Queensland ...	842,200	804,325	842,200		842,200	1 12 4
South Australia...	499,400	508,898	499,400	Nil.	499,400	1 7 1
Western Australia	775,900	771,444	775,900		775,900	3 8 4
Tasmania ...	252,400	249,058	252,400		252,400	1 8 2
Commonwealth	£ 6,487,900	6,482,991	6,487,900		6,487,900	1 13 0
NOTE.—Fixed contribution exceeds actual returns by £4,909.						

FIXED ANNUAL PAYMENTS (GUARANTEED)—*continued.*

State.	Fixed Annual Amount guaranteed for 10 years.	Actual Returns.	ADJUSTED—			
			Fixed Annual Amount guaranteed for 10 years.	Proportional excess over the fixed sum—distributed on a <i>per capita</i> basis.	AMOUNT RETURNED.	Per Inhabitant
1904-5 (Fourth Year).						
	£	£	£	£	£	£ s. d.
New South Wales ...	2,315,800	2,225,990	2,315,800	Nil.	2,315,800	1 11 8
Victoria ...	1,802,200	1,812,837	1,802,200		1,802,200	1 9 9
Queensland ...	842,200	755,705	842,200		842,200	1 12 0
South Australia...	499,400	489,898	499,400		499,400	1 6 10
Western Australia	775,900	746,685	775,900		775,900	3 4 1
Tasmania ...	252,400	240,647	252,400		252,400	1 8 0
Commonwealth ...	£ 6,487,900	6,271,762	6,487,900		6,487,900	1 12 6
NOTE.—Fixed contribution exceeds actual returns by £216,138.						
1905-6 (Fifth Year).						
New South Wales ...	2,315,800	2,370,930	2,315,800	3,101	2,318,901	1 11 0
Victoria ...	1,802,200	1,852,889	1,802,200	2,534	1,804,734	1 9 3
Queensland ...	842,200	849,851	842,200	1,098	843,298	1 11 11
South Australia...	499,400	496,032	499,400	786	500,186	1 6 5
Western Australia	775,900	688,854	775,900	530	776,430	3 0 11
Tasmania ...	252,400	237,770	252,400	377	252,777	1 7 11
Commonwealth ...	£ 6,487,900	6,496,326	6,487,900	8,426	6,496,326	1 12 0

and so on until the tenth year is reached.

Results under each System compared.

In the Table given at the close of these remarks will be found the results of both systems collaterally placed.

If the results of the *per capita* basis of distribution be examined it will be seen that the burden of equalisation will fall chiefly on New South Wales, Queensland being the only other state shewing adverse conditions. According to the statement presented, New South Wales would, during the five years reviewed, suffer a loss of £336,011, against £75,619, of Queensland. The sums to the other states are in an inverse ratio to their respective positions; South Australia, therefore stands to reap the greatest advantages.

The results of the fixed distribution basis as established on the lines laid down by the Federal Treasurer in the Budget Speech of 31st July, last, do not exhibit the variations and striking inequalities marking the results under the *per capita* basis of distribution.

If the results on the fixed contribution basis be examined, it will be seen that the net gains are distributed throughout the States, the totals showing a marked progression not inconsistent with the relative position of each State. Taking the States, one by one, it will be noticed that the *heavy loss* to New South Wales, during the five years, of £336,011, under the *per capita* system, would *give place to a gain* of £146,370 under the alternative basis; *the loss* to Queensland of £75,619 *to a gain* of £53,817; whilst the *abnormal gains* of South Australia and Tasmania of £213,945 and £84,598, *would be toned down* to £38,193 and £18,390, respectively.

The position of Victoria is unique, as *practically her place under both systems is materially the same*; however, the advantage, as expressed by the difference in the totals, £12,573, is on the side of the fixed contribution system. As Western Australia has not been included in the *per capita* distribution no comparison can be made; the results under the fixed contribution basis, however, show a favourable balance.

Under

Under the present system there is always an element of uncertainty, as to the amount annually returnable to each State, and this disadvantage to the Commonwealth, as well as the States, would be as equally pronounced under the *per capita* basis of distribution.

Under the fixed contribution system the uncertainty would, to a very great extent, be removed, and this point is strongly emphasised in the remarks of the Federal Treasurer on his proposals, which were to the effect that:—

The effect of this plan would be that the Commonwealth, having arranged its taxation so as to provide sufficient funds to pay annually the required contribution to the States, and also sufficient to provide for all its own general and special expenditure, would then be free from any further financial obligation to the States. The States, on the other hand, would be free from uncertainty as to the amount they were to annually receive from the Commonwealth, while both Commonwealth and States would know their exact financial positions and obligations, and would have the burden separately placed upon them of making both ends meet. This is not the case at present, since any extra expenditure by the Commonwealth means a diminution of the amount returnable to the States.

The amount would represent the annual contribution—the minimum—but such may be yearly adjusted by “additions” if the returns of the year exhibit three-fourth results in excess of the fixed amount. As the fixed annual amount guaranteed would, if the suggestion be followed, be computed on the actual figures of each State, the amount so fixed extends to each State practically the full constitutional privileges of the Braddon clause—and the basis of distribution seems fair and equitable. Only in this respect do the conditions differ: that when an excess over the fixed three-fourths arises out of a favourable year, the adjustment is effected on the *per capita* basis, thus combining the flexible to a very moderate extent with the inflexible.

During the five years under review the Commonwealth has returned to the States £4,344,518 in excess of the statutory three-fourths. Under the Braddon clause this amount represents an excess which might have been devoted to Commonwealth services: fortunately for the States the financial needs during this period of inauguration and early development were moderate, and as the Commonwealth cannot constitutionally retain any monthly surplus the States materially benefited, but the time is fast approaching when the proportion prescribed in the Braddon clause will be fully observed by the Commonwealth. Hence, whatever be the system of distribution, this limit will obtain. It is, therefore, very apparent that any future financial adjustments between the Commonwealth and the States, as based on “the actual consumption” of each State (if viewed from a purely State standpoint), should satisfy all requirements.

The results of each system of distribution as based on the three-fourths net revenue from Customs and Excise returned during the five years ended 30th June, 1906, are:—

	New South Wales.		Victoria.		Queensland.		South Australia.		Tasmania.		Western Australia.	
	Gain.	Loss.	Gain.	Loss.	Gain.	Loss.	Gain.	Loss.	Gain.	Loss.	Gain.	Loss.
PER CAPITA DISTRIBUTION.												
1901-2	£ 2,653	£	£ 17,480	£	£	£ 27,214	£ 9,042	£	£	£ 1,961	Not included in distribution. See explanation, page 161.	
1902-3 .....	.....	98,330	65,272	.....	.....	19,652	41,188	.....	11,522	.....	
1903-4 .....	.....	95,676	45,937	.....	.....	1,546	34,893	.....	16,392	.....	
1904-5 .....	.....	58,922	24,062	16,059	.....	47,146	.....	19,779	.....	.....
1905-6 .....	.....	85,736	8,460	.....	.....	43,266	81,676	.....	38,866	.....	
Net GAIN during period	.....	.....	113,087	.....	.....	.....	213,945	.....	84,598	.....	
Net LOSS during period	.....	336,011	.....	.....	.....	75,619	.....	.....	.....	.....
FIXED DISTRIBUTION.												
1901-2	253,838	.....	67,666	.....	.....	62,690	.....	4,696	.....	19,709	.....	50,642
1902-3* .....	.....	97,099	99,902	.....	.....	1,310	38,731	.....	7,997	.....	.....	48,221
1903-4 .....	.....	48,150	16,884	.....	37,875	.....	.....	9,498	3,342	.....	4,456	.....
1904-5	89,810	.....	.....	10,637	86,495	.....	9,502	.....	11,753	.....	29,215	.....
1905-6* .....	.....	52,029	.....	48,155	.....	6,553	4,154	.....	15,007	.....	87,576	.....
Net GAIN during period	146,370	.....	125,660	.....	53,817	.....	38,193	.....	18,390	.....	22,384	.....
Net LOSS during period	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

* Figures affected by the proportional excess over fixed sum distributed on a *per capita* basis

ORDINARY AND EXTRA-ORDINARY SERVICES OF CENTRAL GOVERNMENT.

In the two previous Annual Reports, somewhat lengthy consideration was given to the important question of the functions of the Central Government—its scope and activity as illustrated in and by the various items which comprise the Consolidated Revenue Fund.

The present remarks are intended as a continuation of this important subject; the review now given, however, has the advantage of new ideas and suggestions arising out of the changes and events which have occurred during the past year.

As formerly emphasised, services are undertaken by the State which, under greater national development, would be carried out by municipal bodies or private enterprise—hence many of the elements which comprise the Revenue Account of this State have no existence in the national accounts of older settled communities. On the other hand, it might be strongly contended that the extra-ordinary services or enterprises, which have been carried out by the Central Government, are national in their conception and construction, and continue so until a stage or period is reached when economic and other reasons dictate that the administration and responsibilities therewith should pass from the general authority to a local one.

New South Wales has been slow to adopt measures having for their object the widening of the sphere of municipal life; and this fact is strikingly apparent when comparisons are instituted between the conditions obtaining in other States of the Commonwealth, where, without exception, comprehensive systems of local government have long been established.

Under a statute passed last December the Shire system of government is now being introduced into the Eastern and Central Divisions of the State. Under its liberal provisions (the State handing over to the Shires national assets in the shape of roads, bridges, punts, ferries, &c., valued at eleven and a half millions, free of cost) an impetus will be given to the extension of the principle of self-reliance in matters of local concern. Prior to the application of the Act of 1905 only 3,000 of the 310,700 square miles of the territorial area were incorporated. Now the benefits of local institutions will be extended to an area embracing, 185,200 square miles, but the administration of the residue of the territory of the State, 125,500 square miles, represented by the Western Division, will for the present continue a responsibility of the Central Government.

In the Interim Report of the Local Government Areas Commission a statement was given showing the effects of the Shire system on the finances of the State.

According to that Report, the Government will be called upon to forego land-tax collections to the amount of £167,000, and rent of punts, ferries, tanks, &c., to the extent of some £7,600; against these reductions in Revenue, it is estimated there will be a small saving to the State of £15,000 in reduced cost of collections of land tax and consumption of stores. The State has further undertaken to assist the Councils by charging to the Revenue the maintenance and renewals of certain works within and on the border of the Shires which, for the purposes of the Act, will be classified as National works. These services, together with the others remaining under the central authority, will involve an annual cost to Revenue and Loans of about £380,000. These liabilities, together with the endowment prescribed and incidental expenses, will bring the annual expenditure by the State to within about £50,000 of what it was prior to the introduction of Shire Government.

The

The question as to the immediate financial aspect of the change caused by the introduction of Shire Government, is certainly not the only one that should receive serious consideration, as the fact must not be overlooked, that by the widening of the areas and powers of local councils, encouragement should be given to these bodies to relieve the Central Government of responsibilities and services not properly coming within its functions.

In the two previous reports, statements were presented showing totals based on Revenue transactions of the periods stated. Returns of a like nature have been prepared on the basis of the 1905-6 figures, the classification, as will be seen by reference to the subjoined table, embodying some new features :—

	Receipts (proper).	Expenditure (proper).
National.		
Ordinary Civil Government—	£	£
Legislature	5,315,436	70,081
Finance and Taxation		690,263
State Pensions and Gratuities		171,268
Old-age Pensions		510,343
Lands—Occupation		182,088
National Works, Buildings and Services		467,372
Education and Science		945,036
Law and Crime		744,660
Pastoral, Agricultural, Mining, &c., Industries		140,197
Navigation		78,122
Public Health, Institutions for Insane, Local Government, &c.		183,266
Public Debt—Part of Interest, &c.		804,399
General		278,761
Total £	5,315,436	5,265,856
Special—		
Lands—Alienation*	714,127	125,052
Corporate Bodies—		
Railways	4,196,977	
Working Expenses and Interest on Loan Capital		3,833,595
Sydney Harbour Trust	270,689	
Working Expenses and Interest on Loan Capital		261,255
Total, Special £	5,181,793	4,219,902
Total, National £	10,497,229	9,485,758
Non-National.		
Extra—Ordinary Civil Government—		
Roads, Bridges, Tolls, Ferries, &c.	398,924	326,222
Hospitals, Charities, &c.		289,658
Fire Brigades, Parks, Public Baths, &c.		28,414
Licenses, Fees, Land Tax in part, &c.		30,186
Total £	398,924	674,480
Special—		
Tramways	854,976	
Working Expenses and Interest on Loan Capital		782,710
Metropolitan Water Supply and Sewerage Services	492,196	
Working Expenses and Interest on Loan Capital		419,556
Hunter District Water Supply and Sewerage Services	39,757	
Working Expenses and Interest on Loan Capital		24,360
Total, Special £	1,386,929	1,226,626
Total, Non-National £	1,785,853	1,901,106
Grand Total, Consolidated Revenue Fund £	12,283,082	11,386,864

* Interest excluded ; included under Occupation.

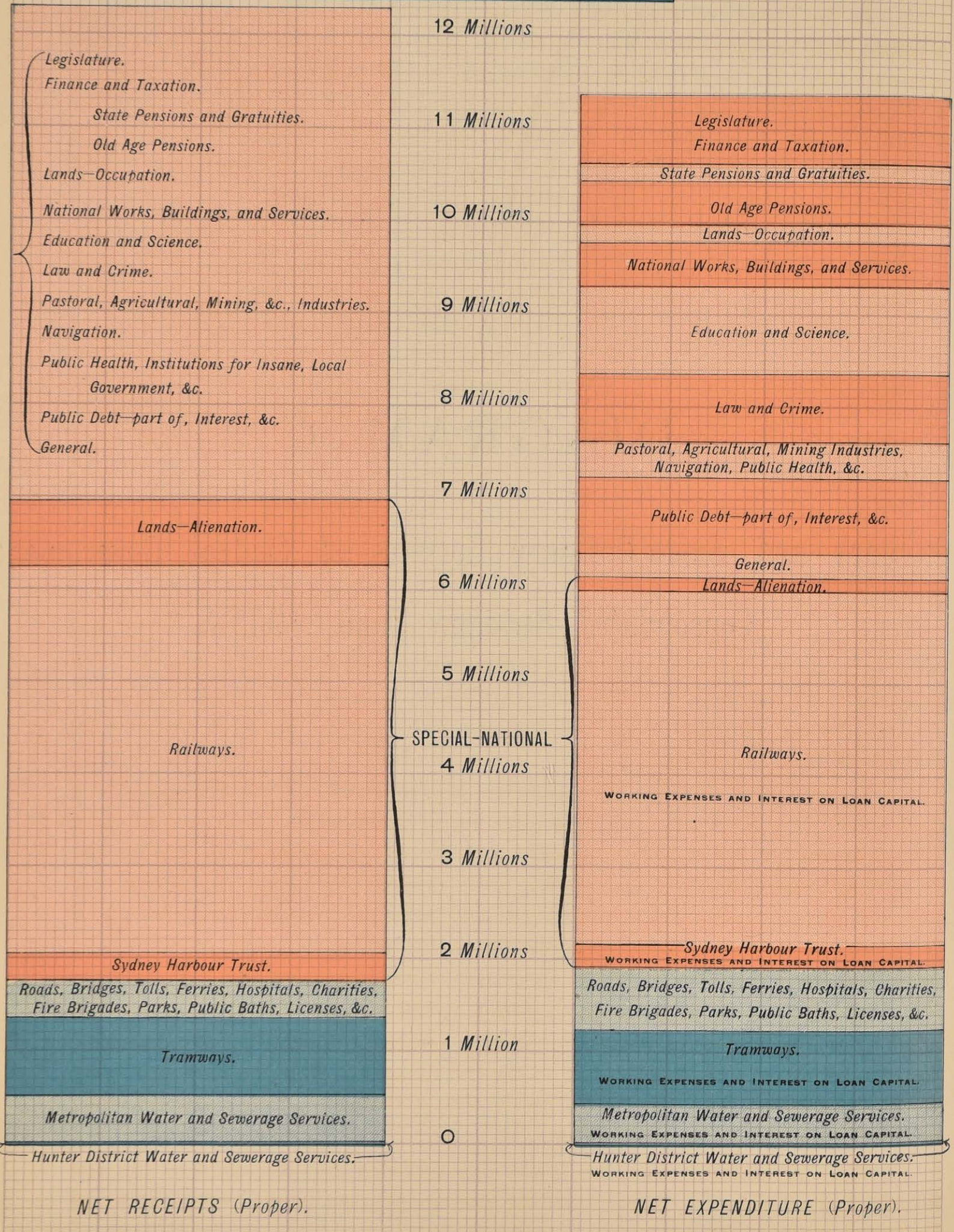
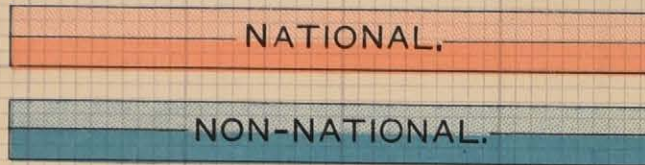
DIAGRAM C.

Ordinary and Extra-Ordinary Services of Central Government.
Consolidated Revenue Fund, 1905-6.

DIAGRAM C.

ORDINARY and EXTRA-ORDINARY SERVICES of CENTRAL GOVERNMENT.

Consolidated Revenue Fund, 1905-6.



NET RECEIPTS (Proper).

NET EXPENDITURE (Proper).

As stated in my Report of 1903-4, page 136, it is somewhat difficult, under present conditions, to draw a hard-and-fast line between services, which are purely of a national character, and those which would be best served by being placed under local administrations, but greater success has attended the classification this year than was anticipated.

The accompanying *Diagram, C*, graphically illustrates the volume of transactions under the two accepted heads—National and Non-national.

In the placing of Railways and Tramways, it has been found practicable to separate these services—the former under the head of national, and the latter under non-national. The Sydney Harbour Trust may be regarded as occupying a position on the border-line between the two divisions—quasi national—its functions, however, stamp it more as a service of a national character, and it has been accordingly so classed. The two Water and Sewerage Boards come within their proper classification, non-national, being services of purely local concern.

In establishing the figures, the fact has not been overlooked that the Central Authority cannot dissociate itself entirely from local institutions. Under the comprehensive systems of self-government in the United Kingdom, the intermediary obligations have been recognised by the creation of General Boards of Local Government, Charity, Friendly Societies, and such like. The figures, under the head “Ordinary Civil Government,” therefore include such institutions as the Board of Health, Institutions for the Insane (civil as well as criminal), Local Government Office, Friendly Societies Office, &c.; also, under this head have been classed, as of national concern, the Botanic Gardens, the National and Centennial Parks.

A new feature in the classification has been introduced—that of treating as special the proceeds of sales of the Public Estate, *less interest*, from the two classifications—although sales might be rightly classed as a transaction under “Ordinary Civil Government,” provided that the credits arising therefrom be not regarded as available for general expenditure. If this item (representing £714,127) were excised from the receipt side of the National Account, it will be seen that the collections on account of taxation, land occupation, departmental, and miscellaneous services would be more than sufficient to meet the annual requirements of “Ordinary Civil Government.”

If reference, however, be made to the remarks on the “Accumulated Deficiency,” it will be seen that this assertion is not intended to convey the idea that on account of the present buoyancy in the Revenue, the State is in a position to forego any important head of collection, or to appreciably reduce any impost. If any change be contemplated, it probably should be in the direction of reserving *at least half* the proceeds from sales of the Public Estate for use in the redemption of loans, and apply the other moiety in the construction of new works.

If reference be made to pages 153-4, it will be seen that the five services administered by corporate bodies are yielding returns sufficient to pay the whole cost of working expenses and interest on Capital Account. This is a most gratifying condition of things, and these good results will, if continued, have a marked effect on the Treasury finances of the future.

The forthcoming financial year will probably be distinguished by the introduction of Shire Government and its consequent relief (small though it be at the initial stage) to the Revenue.

The gradual elimination of the items from the Revenue Fund foreign to the ordinary functions and systems of the Central Government will eventually result in

the State and Municipal Authorities recognising their true spheres of influence and action, thus removing, as far as practicable, the present overlapping in administration.

I regard this review as one of large importance, for its preparation annually involves the consideration of all changes affecting the State Finances, especially as every national effort involving Treasury movements is reflected directly or indirectly in the Revenue Account.

CLOSER SETTLEMENT.

Measures having for their object the spread of Rural Settlement are in force in most of the States, and in the Colony of New Zealand.

In New South Wales a law was passed, January, 1902, authorising the acquisition of private lands, or lands leased from the Crown, for the purposes of Closer Settlement. This statute, which was practically inoperative during its currency, was repealed by the Closer Settlement Act, 1904. Shortly after this measure became law its provisions were applied to the purchase of the Myall Creek Estate, in the Inverell district.

Up to the present no other estates have been acquired or resumed, although it has been officially stated that preliminary investigations have taken place, with a view to negotiating for the purchase of two or three important estates within or contiguous to settled centres.

The law provides for the acquisition of estates on the basis of friendly contract; but the Crown is also fully empowered to resume estates, under forced conditions, if circumstances warrant this action being taken.

The Act provides that the Crown lands adjacent may be included in subdivisions thrown open for settlement purchases and leases; but areas held under the latter tenure cannot exceed, individually, 320 acres, and are available for settlement purchases or for purchase by auction of limited areas, for special objects, town allotments, &c.

In the present subdivision all the township allotments have been confined to the Crown lands area.

The Myall Creek Estate, which covered an area of 53,928½ acres, was purchased for £138,866, or at an average price per acre of £2 11s. 6d. This included certain lands (conditional purchase) in process of alienation from the Crown, for which the vendors were required to pay an amount of £7,096 in completion of the purchase of the fee-simple. The amount paid by the Crown was therefore £131,770.

The area made available for settlement, exclusive of that portion required for town allotments, and special objects was increased to 66,703¼ acres by additions from Crown lands adjacent to the estate.

The total was subdivided into 138 farms with areas ranging from 220 to 1,458 acres. The following statement shows the progress of settlement to 30th June, 1906 :—

Settlement Purchases Allotted, or in process of Allotment.			Area under Lease, pending Settlement Purchase.		Township Allotments.					
Farms.	Acquired.	Crown.	Acquired.	Crown.	Offered.			Sold.		
					Lots.	Area.	Upset Price.	Lots.	Area.	Price realised.
98	39,142 acres ; value, £102,657.	9,425½ acres ; value, £17,789.	11,922½ ac.	2,027¼ ac. Annual Rent, £572.	85	ac. 23	£ 600	76	ac. 21	£ 747

In respect to the leased areas, the leases terminate immediately on lodgment of a valid application for settlement purchase, the latter being regarded as the superior tenure.

Up to the close of the Financial Year an amount of £6,560 6s. 11d. has been received, which represents, practically, the 5 per cent. deposit on account of settlement purchases.

The first yearly instalments of 5 per cent. of the capital value of farms allotted are not due until fifteen months from date of application. No instalment became due up to the end of the year just closed.

Under section 40 of the Closer Settlement Act, a Special Account has been opened for credit of all moneys received in respect of settlement purchases, leases, and auction sales connected with acquired lands, and for payment therefrom of all expenses on account of interest and charges upon Capital raised, and redemption of loans borrowed for the purpose of Closer Settlement.

The following account shows the financial transactions to the 30th June, 1906; the balances, however, do not agree with those shown in the Treasury Statement, as items are included in anticipation of action by that Department:—

Cash Account.

Dr.					Cr.				

Capital Account.

<i>Dr.</i>										<i>Cr.</i>
			£	s.	d.			£	s.	d.
Receipts	...	...	Nil.			Capital raised—				
						Debentures issued	...	131,100	0	0
						Advances from General Loan Account	...	7,900	0	0
						Cost of survey, inquiries and reports thereon	...	449	18	10
Dr. Balance	...	...	140,728	12	4	Cost of subdivision, lithos, and pamphlets	...	1,278	13	6
			£140,728	12	4			£140,728	12	4

The above transactions apply to both classes of areas—acquired and Crown lands. At present, conditions are not favourable to a division of the results, but subsequently it will be found necessary to eliminate from the Special Account, all transactions connected with Crown lands.

The fee-simple of the settlement purchases, may be obtained by yearly payments of 5 per cent. of the capital value of the respective allotment, thus spreading the yearly instalments of principal and interest (4 per cent.) over a period of thirty-one years. The purchaser may, however, elect to pay off the balance of purchase money at any time an instalment is due.

An

An appraisalment of the capital value of the Estate was made before acquisition. After subdivision, each farm was valued separately and the prices fixed prior to the land being thrown open to settlement. Applicants therefore have had a satisfactory and definite basis at starting, and the Crown in turn may reasonably accept those values as a safe guide to the prospective financial results of the transactions.

Whilst on this subject, it may be of interest to mention that the freehold system of tenure does not obtain in the New Zealand scheme of closer settlement, full recognition being given to the practice of granting leaseholds on a perpetuity basis.

According to the Report of the Chairman of the Board of Land Purchase Commission, New Zealand, a sum of £3,600,337 has been expended to the 31st March, 1905, in the purchase, subdivision, and preparation of estates, acquired for rural settlement, and the bulk of the capital used in the purchase thereof, forms part of the Public Debt of that colony.

The Closer Settlement system in New South Wales is in its infancy. If the system is to develop commensurately with its possibilities and importance, considerable capital will be required to form the nucleus of a fund to carry out the transactions therewith. Entire dependence on the money market, however, need not be contemplated if it is intended to devote a portion of the revenue surplus to the establishment of a Closer Settlement Revenue Fund; then, possibly, this account may be supplemented yearly, provided the strength of the Consolidated Revenue Fund is sufficient to meet the liability.

LAND REVENUE.

The receipts from the Sales and Occupation of Crown lands form collectively part of the General Revenue, and as such, constitute portion of the "national income." This feature has been dealt with in the part headed "Ordinary and Extra-Ordinary Services of Central Government."

The practice of including receipts derived from the former source in the General Revenue, has been commented upon in other parts of this Report, and the undesirableness of its continuance is clearly manifest.

Land revenue has always constituted an important part of the Consolidated Revenue Fund, but its relative importance is not nearly so great as heretofore, as the subjoined statement will show.

With a view to illustrating its proper relative position in accordance with the latest classifications of revenue, the collections from the "Business Undertakings," have been eliminated from the totals given in the first column:—

Year ended—	Total Revenue (proper), less Collections. Business Undertakings.	Land Revenue.	Proportion to Total.
	£	£	Per cent.
31 December, 1876	4,183,777	2,773,004	66
31 " 1886	5,071,302	1,644,018	32
30 June, 1896	5,753,061	2,017,736	36
30 " 1906	6,428,487	1,729,887	27

It will be seen that in 1876 the land revenue equalled 66 per cent. of the total collections, (other than business undertakings), declining to 27 per cent. in 1906. The receipts under the two divisions—alienation and occupation—for same periods were :—

Year ended —	Alienation (Excluding interest).			Occupation.
	Unconditional sales.	Conditional sales.	Total.	
	£	£	£	£
31 Dec., 1876	1,849,187	366,413	2,215,600	557,404
31 Dec., 1886	375,459	495,348	870,807	773,211
30 June, 1896	64,794	630,033	694,827	1,322,909
30 June, 1906	106,383	607,744	714,127	1,015,760

The large collections in 1876 were due to the wholesale alienations of the public estate by unconditional sales. The marked shrinkage in the later periods is due to the statutory limit placed upon the area available for unconditional sale annually, and the liberal conditions under the amended land laws in respect to conditional purchases, as well as the various forms of occupation tenures.

The following statement shows the area alienated and unalienated. The figures have been brought down to the latest date available :—

Tenure.	Acres.	Proportion.
		per cent.
Alienated or in process of alienation	50,133,230	26
Under lease	123,015,992	62
Neither alienated or leased	22,732,928	12
Total State	195,882,150	100

The financial obligations to the Crown on account of purchase money under conditional and unconditional sales, rents license fees &c., under pastoral agricultural and mining leases, are met, on the whole, promptly by the bulk of the settlers and occupiers of Crown lands, but in periods of adversity arising from droughts or bush fires, a marked falling off is discernible in the volume of the remittances. By provisions inserted in the various Land Acts, the Minister for Lands is authorised to temporarily suspend payments, and grant every consideration that circumstances warrant. Late examinations of the arrears of payments on conditional purchases, however, have disclosed the fact that, apparently, there are many cases where leniency on the part of the Crown has been, and is being, taken advantage of, for evidence is clear that payments on account of outstanding obligations are being withheld, notwithstanding the strain of adverse seasons has partly, or wholly, passed away. Examination revealed that, at the 30th June, 1905, arrears had accumulated on account of conditional purchases to the amount of £90,000. The review was confined to the payments on conditional purchases which had fallen into arrear without the formal ratification of the Minister, as provided by the law. It was, therefore, considered by this Department that some pressure should be brought to compel those holders and occupiers who had evidently abused the leniency of the Department of Lands, to carry out their obligations to the Crown, or suffer the consequences,—forfeiture of their holdings.

The

The Department of Lands annually reviews the Arrears Lists under all tenures. The efforts of this Department were, therefore, supplementary, but they had the effect of expediting the work of notification of intentions to forfeit the holdings if arrears were not liquidated, and also of strengthening the efforts of that Department by conjoint action.

The results are :—

Periods.	Arrears of Conditional Purchases at 30th June, 1905.		Collected during 1905-1906.	Outstanding at 30th June, 1906.
	No. of Conditional Purchases.	Arrears.		
		£	£	£
Under five years	7,300	63,000	22,000	41,000
Five years and over	700	27,000	3,000	24,000
Total	8,000	90,000	25,000	65,000

In regard to arrears shown in the last column, action is now being taken by the Department of Lands to—

- (1) Recover amount outstanding ;
- (2) Allow payments to be further deferred as provided by law, or
- (3) Forfeit the holdings.

This Department is required, under Section 50 of the Audit Act, to “ascertain whether the whole of the revenue and public moneys have been duly collected and accounted for,” and in accordance with these statutory directions the arrears lists of all tenures will be annually scrutinised, until the outstanding amounts due to the Crown, on account of land settlement, are reduced to the lowest practical limits.

PROCEDURE AS TO REFUNDS OF REVENUE.

During the year a case arose in which the amount received from an estreated Bail Bond, after the forfeiture had been confirmed, and the amount carried to the credit of the Consolidated Revenue, was decided to be remitted as an act of grace, by the authority of the Governor. The amount when remitted was charged to Receipts returned, to which charge exception was taken on the ground that such transactions, being *remissions of moneys placed rightly* under Consolidated Revenue Fund could not be removed therefrom on other authority than that of the Parliament itself (*vide* Audit Act of 1902). It was further represented that the actual payment of the money, might be made from the Vote known as Treasurer’s Advance Account, and that thus the transaction would come clearly under the purview of the Parliament in order that its sanction might be obtained.

On a reference being made to the Attorney-General, a decision was given to the effect that the course taken was the correct one to be followed, and that it was provided for under Clause IX in the Letters Patent appointing the Governor.

To this I demurred, on the ground that while not in any way disputing the legal decision that the Governor had power to authorise a refund, yet the method of making

making such refund, or, in other words, of passing it through the course of payment, was not prescribed in the Letters Patent, but was provided by the Audit Act of 1902 as follows, viz. :—

Section 41 (2). No Minister of the Crown or person appointed by him as aforesaid shall authorise the payment of an account unless he has ascertained that the payment is authorised by law, or has been directly sanctioned by the Treasurer, and, if chargeable to the Consolidated Revenue Fund or General Loan Account, is covered by Parliamentary appropriation.

And in section 37,—No moneys shall be drawn from the Consolidated Revenue Account except under the authority of Parliament.

I, therefore, held that such refunds, necessitating the drawing from the Consolidated Revenue Fund of moneys rightly placed to that fund, should be dealt with in such a manner as would ensure the transaction being clearly placed before Parliament for its sanction. This course could be ensured by the charge being passed through the Treasurer's Advance Account, an account specially provided by Parliament for payment of unforeseen items, in anticipation of their being submitted to Parliament for endorsement of the action taken.

It will be observed that the stand taken by me did not in any way dispute the legal decision, but merely the carrying of such decision beyond what I considered its legal limits, thus interfering with the account functions exercised by the Treasurer.

I still hold that this matter, although, perhaps, trifling in its immediate incidence, affects a most important principle in government, and that were refunds or payments of revenue, rightly collected, allowed to be withdrawn from such fund, without the knowledge or sanction of Parliament, a most dangerous precedent would be created.

The somewhat lengthy correspondence on this question will be found in the Appendix L, and it will be seen that, believing the Parliament would desire to be kept informed of all such transactions, there was no other course open to me but to disallow the payments, and submit the action for the information of the Parliament.

It would appear to me highly advisable that the powers of the Crown representative or the Ministers of the Crown should be by legislation placed beyond possibility of doubt.

There need be no difficulty or interference with the progress of business, provided it is also made a rule that only where errors, overcharges, or wrong credits have been made, shall refunds be allowed from receipts returned, and that in all and every case where it is found necessary or considered expedient to refund moneys which have been rightly carried to the credit of the Consolidated Revenue Fund (and are to be paid therefrom as a matter of grace, and not of right), it shall be necessary to make such payments in a manner which shall ensure their being brought clearly before the Parliament for confirmation and appropriation.

Pending consideration of this reference and action thereupon, I have (as already stated) disallowed the payments made by the Treasurer, under the circumstances detailed above, as being in contravention of the express provisions of the Audit Act of 1902.

STATE

STATE DEBT AND SINKING FUND.

General.—Accumulated Fund and application thereof.

The State Debt and Sinking Fund Act was assented to and passed on the 7th December, 1904, but was not to come into operation until the first day of July, 1905.

On this very date there fell due a sum of £336,900, being 4 per cent. stocks matured. To meet the demands in London moneys had to be provided prior to date of maturity, and thus by the delay consequent on the date of operation of the Act having been postponed for six months after assent thereto, an excellent opportunity was lost of redemption and the Consolidated Revenue Fund during 1905-6 burdened with a payment of £13,476, which might have been saved had the Act been brought immediately into operation after passing.

In reviewing the operations of the Commissioners under the State Debt and Sinking Fund Act, the transactions under Sections 7 and 8 call for first and special attention.

The former provides for recurring credits to the "General Sinking Fund" to the amount of, at least, £350,000 annually, whilst the latter section, in its brief but comprehensive directions, deals with the application of "Accumulated Funds."

Under this section the Commissioners are empowered to—

1. Operate in London and Sydney.
2. Purchase original stock.
3. Enter the open market as an ordinary buyer.
4. Act as an auxiliary to the Treasury in paying off matured securities.

As just stated, provision has been made to credit the Fund to the extent of £350,000, annually, from the Consolidated Revenue Fund. The whole amount, however, will not be available for general purposes, as a sum of £250,000 is required yearly, to retire matured Revenue Deficiency Bills to the face value named, in accordance with terms of Acts relating thereto unrepealed.

The residue (£100,000), together with credits, interest on stocks, fixed deposits in banks of issue, and any balance brought forward from previous period, will constitute the credit available for application to redemptions in any one year.

Regulations Nos. 7 and 8 provides for the Executive Commissioner acting as an auxiliary to the Treasury in redeeming or paying off Stock, Debentures, or Treasury Bills—all debentures and Treasury Bills so redeemed or paid off to be cancelled and destroyed forthwith.

The working of the two regulations, if read conjointly, seems to imply that the Executive Commissioner may, on behalf of the Commissioners, purchase securities of all designations current,—matured or non-matured. Funded or inscribed stocks, however, only can be held; Debentures and Treasury Bills must, by the provisions of the Act, be forthwith destroyed.

The dividends arising from funded stock in possession of the Commissioners, if held, will be payable into the Fund, and constitute recurring credits until the withdrawal of the same at or before the dates of maturity of such stocks, thus placing the Commissioners on the same footing as ordinary buyers.

At

At the date when the Commissioners took office—July, 1905—the amount transferred from the custody of the Treasurer to that of the Commissioners, and placed to the General Sinking Fund, was £454,436 3s. 4d., of which sum £395,016 13s. 4d. was cash and the balance fixed deposits in banks of issue.

The annual recurring credit of £350,000 from the Treasury has been met by four quarterly payments. These payments have been duly made to the Fund, and Revenue Deficiency Bills to the face value of £250,000 have been retired and destroyed.

The balance at credit of the Fund at 1st July, 1906, amounted to £566,484 8s. 7d., distributed as follows:—

	£	s.	d.
On Fixed Deposit, Banks of Issue	309,419	10	0
Current Account in Banks of Issue and Treasury	257,064	18	7

This amount, however, has been largely reduced since the first day of the new financial year, as the funds have been utilised to retire 4 per cent. debentures to the value of £224,900.

Limited Funds and Choice of Market.

It is obvious that the strength of the fund for some time to come at all events will not be sufficient for the Commissioners to operate in a large way, even if they restrict their powers to one line of application.

A study of the State's redemption obligations during (say) the next five years (*see subsequent table*) will disclose that there is ample scope for the Commissioners to devote their whole energies in performing the part of "an auxiliary to the Treasury in paying off matured securities."

The question as to whether London or Sydney should be the sphere of operations will, in future, require consideration, and the advice of brokers of matured experience on the respective markets should be taken. The limited fund is an important factor, and probably now determines the question as to the possibility of dividing operations between two markets.

Were the funds sufficiently extensive there would be no doubt that the sphere of operations should be in London, and that the Commissioners would, under these circumstances, act wisely by concentrating the whole of the strength of the Accumulated Fund, in the liquidation of the State's loan liabilities, maturing in the next two or three years in London, either by assisting the Government at periods of redemption, or purchasing these particular stocks in anticipation of redemption, but the insignificance of the sums lodged in their hands militates against this course.

Economic considerations may yet be in favour of this choice; as, not only would the credit of the State receive an impetus in its chief market, by the Government giving direct evidence of its ability to redeem absolutely a portion of the matured stock—small though it be—but every £100 so redeemed would reduce the volume of heavy charges of negotiation for renewal loans, and would tend to discourage the practice of underwriting. Any factor strengthening the credit of the State will have the greatest range of effect in the centre where the liabilities are the heaviest.

The

The bulk of the local loans maturing at an early date, represents 4 per cent. Treasury Bills (raised for works), the redemption of which should, if possible, be effected without recourse to London :—

Year.	London.	Sydney.		Total.
		Treasury.	Public.	
	£	£	£	£
1906-7	2,224,900	.....	75,000	2,299,900
1907-8	2,000,000	.....	1,965,000	3,965,000
1908-9	3,249,500	.....	.....	3,249,500
1909-10 ... ..	.....	.....	1,219,754	1,219,754
1910-11	2,863,700	*419,000	1,081,000	4,363,700
	10,338,100	419,000	4,340,754	15,097,854

* Includes £20,000 Perpetual Trustee Co.

Local Market.

The urgent necessity for the local (or Australian) market being stimulated and developed, hardly needs emphasizing, as any forward movement in this direction would certainly be reflected to the advantage of the State, in financial circles in London.

Its possibilities were last February brought somewhat into prominence, Victoria and New Zealand each issuing an internal loan at $3\frac{1}{2}$ per cent. and 4 per cent. (nominal rate) respectively.

The issues, on the whole, have been classed as successful and encouraging; notwithstanding that the yields to the subscribers were higher than to the investors in the New South Wales $3\frac{1}{2}$ per cent. £2,000,000 raised in London during the same month; but there were no features in either of the negotiations which would justify the assumption that the States have the unrestricted choice of both markets.

A large proportion of the Victorian loan was underwritten at $1\frac{1}{4}$ per cent. commission, which, added to the brokerage at $\frac{1}{2}$ per cent. ($\frac{1}{4}$ per cent. in London) formed heavy charges against the flotation; bank commission of $\frac{1}{4}$ per cent. and composition duty of $\frac{5}{8}$ per cent. as attached to London issues were, however, absent. A bald comparison of the cost per cent. of the local issues, as compared with one issued in London during the same month, does not altogether afford a fair comparison, as there are solid advantages accompanying the local loans which are absent in the external issues.

The quotations locally do not afford a fair index of the value of Government securities on the stock market, as the transactions between buyer and seller are very limited, and generally confined to isolated parcels of small values. As a rule, holders of local scrip are Companies, Trustees, and others whose primary object is to find a comparatively permanent investment for surplus moneys.

The transactions, therefore, do not afford data whereby figures can be established, representing the values of the respective stocks for comparison, within or beyond the local market.

Sales

Sales are effected daily over the Treasury counter, the amount of such during the financial year under review amounting to £2,828,346 (exclusive of deficiency Bills £336,890). The scrip is sold on a par basis, the only deduction therefrom being the $\frac{1}{2}$ per cent. brokerage, which generally accompanies the purchase.

It is possible that the system of holding daily sales at the Treasury without intermission or periods of rest discourages the open market transactions, and results in original sales being largely confined to those investing with the object of *holding*; but whether this feature of the local market is worthy of serious consideration is a moot point.

London Market—Yields to Investors on Representative Stocks.

Subjoined is given a table showing yields per cent. (*with redemption*) to purchasers on open market in London on New South Wales 3 per cent., $3\frac{1}{2}$ per cent., and 4 per cent., representative stocks; during each of the months shown for the years 1904-5 and 1905-6:—

YIELD TO INVESTORS
(with redemption).

Nominal Rate.	1904-5.			1905-6.		
	July, 1904.	Jan. 1905.	June, 1905.	July, 1905.	Jan. 1906.	June, 1906.
3 per cent. ...	3 17 $3\frac{1}{2}$	3 17 5	3 16 0	3 15 $8\frac{1}{2}$	3 14 0	3 15 1
$3\frac{1}{2}$ „ ...	3 16 8	3 13 9	3 12 $7\frac{1}{2}$	3 12 4	3 8 $7\frac{1}{2}$	3 11 2
4 „ ...	3 11 0	3 14 $2\frac{1}{2}$	3 12 8	3 11 11	3 12 $4\frac{1}{2}$	3 11 $4\frac{1}{2}$

The figures are comparative, as the unexpired currency of each loan and its redemption (at £100 sterling) have been taken into consideration, whilst the loading of accrued interest in the quotations has been excised. The figures, without doubt, are an index of the strengthening of the credit of the State on the London market.

Comparisons with the yields to investor obtained on the $3\frac{1}{2}$ per cent. £2,000,000 loan issued February last which is repayable at par 1st July, 1950, with Government option to redeem 1st July, 1930, on giving six calendar months notice, are interesting. The following are the results per cent. (*with redemption*) from the Government and from the Investors' standpoint, computed on the minimum and maximum dates:—

Cost to Government. (with redemption.)		Yield to Original Investors. (with redemption.)	
1930.	1950.	1930.	1950.
3 14 $4\frac{1}{2}$	3 13 $4\frac{1}{2}$	3 12 5	3 11 11

Commissioners' General Sinking Fund.

The transactions by the Commissioners under the General Sinking Fund for the year 1905-6 were audited during July and found correct.

The

The following statements show the operations of the year. The balance at credit of the account on 30th June, 1906, was £566,484 8s. 7d., made up thus :—

On fixed deposit—							£	s.	d.	£	s.	d.
Bank of New South Wales	...	...	...	...	...	...	200,000	0	0			
London Bank of Australia	...	...	...	...	...	...	50,000	0	0			
Bank of Australasia	..	...	...	...	...	...	6,602	3	4			
City Bank of Sydney	...	...	...	...	...	...	52,817	6	8			
Total Fixed Deposit							...	...		£309,419	10	0
On Current Account—												
Union Bank of Australia	...	...	...	...	...	...	257,024	16	1			
Colonial Treasurer	...	...	...	...	...	...	40	2	6			
										£257,064	18	7
Total Credit Balance, 30 June, 1906...							...	...		<u>£566,484</u>	<u>8</u>	<u>7</u>

The rate of interest allowed on Fixed Deposits is 3 per cent. per annum; and on the amount at current account $\frac{1}{2}$ per cent. per annum on daily balance. During July this balance was reduced by the redemption of matured debentures to the value of £224,900. This large withdrawal was, however, partly compensated by a credit of £50,000 out of the surplus of the Consolidated Revenue Fund in accordance with the provisions of Section 12 of the Treasury Bills Deficiency Act, 1905, which prescribes—

When at the close of a financial year there is a surplus on the Consolidated Revenue the Treasurer shall pay . . . to the State Debt Commissioners such surplus up to the sum of fifty thousand pounds for the purpose of paying off Treasury Bills issued under the authority of this Act . . . until the whole of such Bills are finally extinguished.

As will be seen by the statement the only loan redemptions effected during the year were Treasury Deficiency Bills to the value of £250,000, which, in accordance with the regulations under the Act, were destroyed.

The transactions during 1905–6 were :—

General Sinking Fund.

Dr.

To Balance taken over from Colonial Treasurer, as follows :—							£	s.	d.	£	s.	d.
Cash	...	...	...	...	...	...	395,016	13	4			
Bank Fixed Deposits	...	...	...	...	...	...	59,419	10	0			
										<u>454,436</u>	<u>3</u>	<u>4</u>
Country Towns Water Supply Repayments	...	...	...	...	...	...				500	8	7
„ Sewerage	„	...	...	...	...	...				36	17	2
To promote settlement under Crown Lands Act of 1895—Repayments	...	...	...	...	...	...				10,015	19	0
Annual Contribution from Consolidated Revenue Fund	...	...	...	...	...	...				350,000	0	0
Interest on Investments	...	...	...	...	...	...				1,181	17	3
Interest on Current Account	...	...	...	...	...	...				313	3	3
Total							...	...		<u>£816,484</u>	<u>8</u>	<u>7</u>

Cr.

Cr.

		£	s.	d.	£	s.	d.
By Redemptions as follows—							
Treasury Deficiency Bills, 53 Vic. No. 9	...	150,000	0	0			
Treasury Deficiency Bills, 64 Vic. No. 68, and 1 Edw. VII	...						
No. 8	...	100,000	0	0			
					250,000	0	0
By Balance at Credit of Commissioners, deposited as follows—							
On Fixed Deposit	...	309,419	10	0			
On Deposit with Colonial Treasurer	...	40	2	6			
On Account Current	...	257,024	16	1			
					566,484	8	7
					£816,484	8	7

Commissioners' Trust Accounts.

In addition to the management of the General Sinking Fund, the Commissioners, under section 9 of the State Debt and Sinking Fund Act, are charged with the administration of the eleven Trust Accounts specifically set forth in the Schedule to that Act. These funds were formally transferred to the control of the Commissioners on the 1st July, 1905, but in accordance with their request made during the same month, and on the approval of the Colonial Treasurer, the cash balances at credit of the respective accounts, were placed on deposit in the Treasury. The accounts are operated upon by the proper officers: and are subject to daily review by this Department.

Each cash balance is non-interest bearing, except that of the Municipal Council of Sydney Sinking Fund, which carries interest at the rate of 4 per cent. per annum, as prescribed by statute.

The aggregate balance—cash and securities—on 30th June, 1906, was £374,972 7s. 2d., made up as follows:—

	£	s.	d.
On Deposit in Treasury	137,782	7	2
Invested in Funded Stock Debentures and Treasury Bills	237,190	0	0
Total balance, 30th June, 1906	£374,972	7	2

The total balance of each Trust Fund Account on 30th June, 1906, distinguishing the securities from the cash, was as follows:—

Accounts.	On Deposit with Colonial Treasurer.	Government Securities.	Total, 30th June, 1906.
	£ s. d.	£ s. d.	£ s. d.
Assurance Fund Real Property Act ...	94,580 7 9	156,090 0 0	250,670 7 9
Bankruptcy Estates Account ...	4,400 0 0	3,600 0 0	8,000 0 0
Bankruptcy Suitors Fund ...	2,024 7 4	.....	2,024 7 4
Bankruptcy Unclaimed Dividend Fund ...	3,317 16 11	6,000 0 0	9,317 16 11
Municipal Council of Sydney Sinking Fund...	27,093 7 2	31,500 0 0	58,593 7 2
Perpetual Trustee Company (Limited) ...	.....	20,000 0 0	20,000 0 0
Permanent Trustee Company of New South Wales (Limited).	.....	20,000 0 0	20,000 0 0
Seamen's Wages ...	277 3 5	.....	277 3 5
Testamentary and Trust Fund ...	459 6 9	.....	459 6 9
Trust Moneys ...	296 7 7	.....	296 7 7
Unclaimed Moneys ...	5,333 10 3	.....	5,333 10 3

LOANS AUTHORISED AND EXPENDED.

The total sum voted by Parliament on account of the several works, constructed out of Loan Moneys, in the State of New South Wales since the year 1853 to 1905-6, inclusive, amounted to £105,886,606. Of this total, £12,292,115 has been written off as not required, leaving the final total of Votes or Appropriations at £93,594,491.

Out

Out of this sum a total expenditure has been made of £92,235,538, leaving a balance of authority available of £1,358,953.

The amount expended out of the sums authorised was obtained as under, viz. :

	£
Proceeds of stock sold on the market	84,659,399
Advances from Revenue	175,839
Temporary raisings by Treasury Bills	7,400,300
	<hr/>
Total	£92,235,538
	<hr/>

It will thus be observed that although the permanent works in the State have cost a total of £92,235,538, permanent loans placed upon the market do not nearly come up to that total, a sum of about £7,400,000 having been raised temporarily on short-term loans.

It will be apparent from the above figures that permanent loans to a considerable extent have still to be raised, so that the temporary loans covered by Treasury Bills may be met and liquidated at due date. These raisings will not increase the country's indebtedness in any respect except in the duplicated cost of raising; and, in view of the high costs and charges to be paid in the London market at every time of floating, it is, I think, highly worthy of consideration whether the market should be exploited for any more short-term loans, such as Treasury Bills, seeing that they involve a fresh expense every time of raising, or renewing with other stock.

INTERNAL AND EXTERNAL BORROWING.

The accompanying Diagrams (*D and H*) have been prepared with a view to the illustration of the trend of the markets—Sydney and London. As stated in the previous report, each market has its particular advantages. London certainly offers facilities for the flotation of large issues with long currencies; but apart from this consideration it is evident that the local market cannot respond to any large demand; without imposing a strain on other departments of the money market. Hence, notwithstanding the heavy charges of negotiation—of which underwriting is now the paramount—for external issues, it is apparent that the State will be for a considerable time to come largely dependent on London.

The local market is a limited one, with practically no open market movements; nevertheless it has been practically demonstrated that the State can, with confidence, depend upon it for the successful issue of short-dated stock—a class of investment suitable to the environment—as such investments are popular and do not, on account of the short currencies, impose prolonged strain on the local centre. Moreover, these issues, unlike those negotiated in London, carry practically no expense of flotation, as the Treasury invariably issues the stock on a par basis, whilst brokerage is paid on a limited amount only. As the interest is paid locally, exchange on account of these particular payments is avoided, whilst the State benefits by the local circulation of dividends and the income tax derivable therefrom; but these are points which can only be quoted with others of a for and against nature when dealing with the whole question of choice of market.

Whilst

DIAGRAM D.

PROCEEDS OF SALES of Government Securities as Credited to GENERAL LOAN ACCOUNT—DISTINGUISHING amount RAISED IN LONDON during each Financial Year 1895-1906.

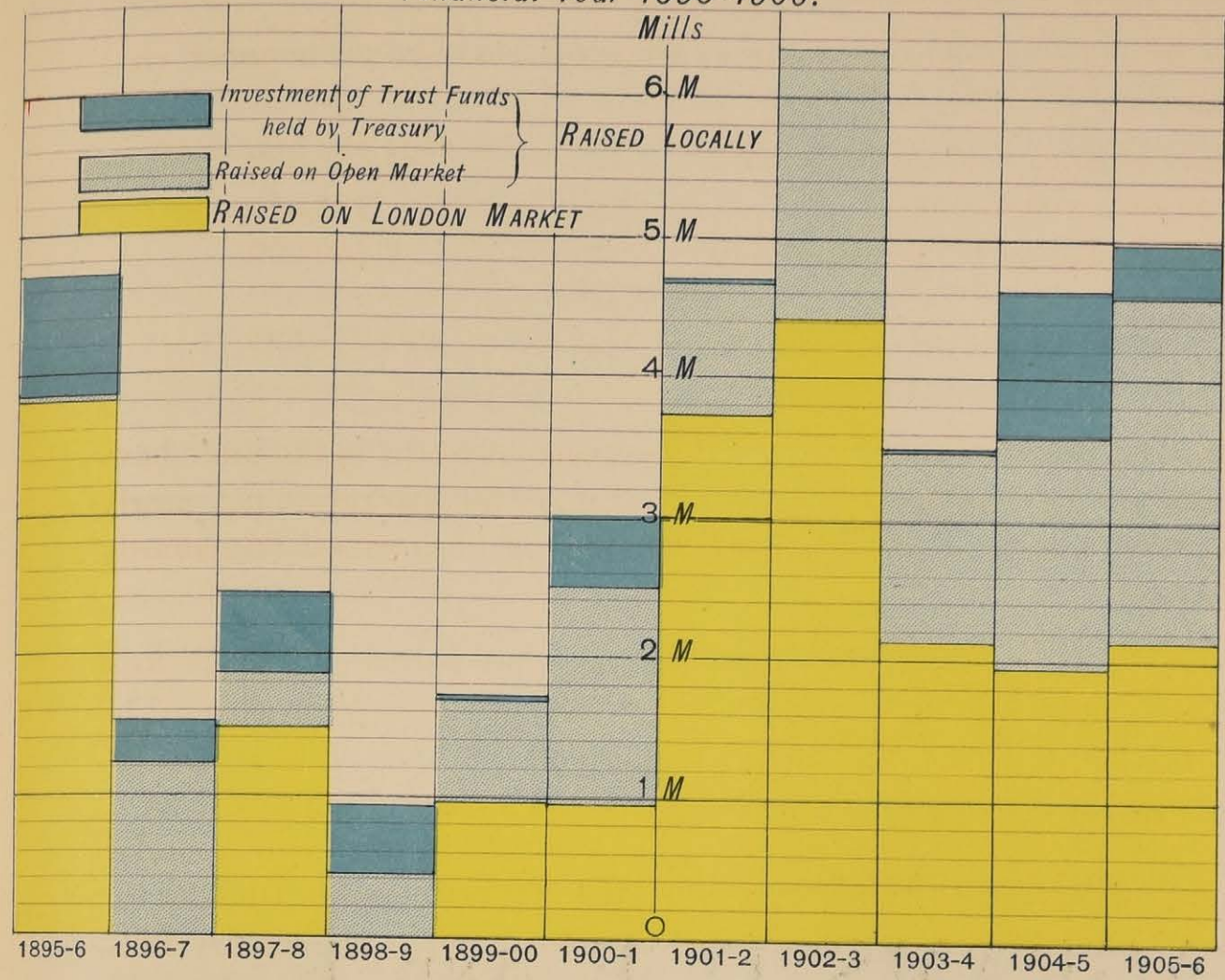


DIAGRAM E.

LOAN EXPENDITURE from GENERAL LOAN ACCOUNT during each Financial Year 1895-1906 and to 30th June, 1906.

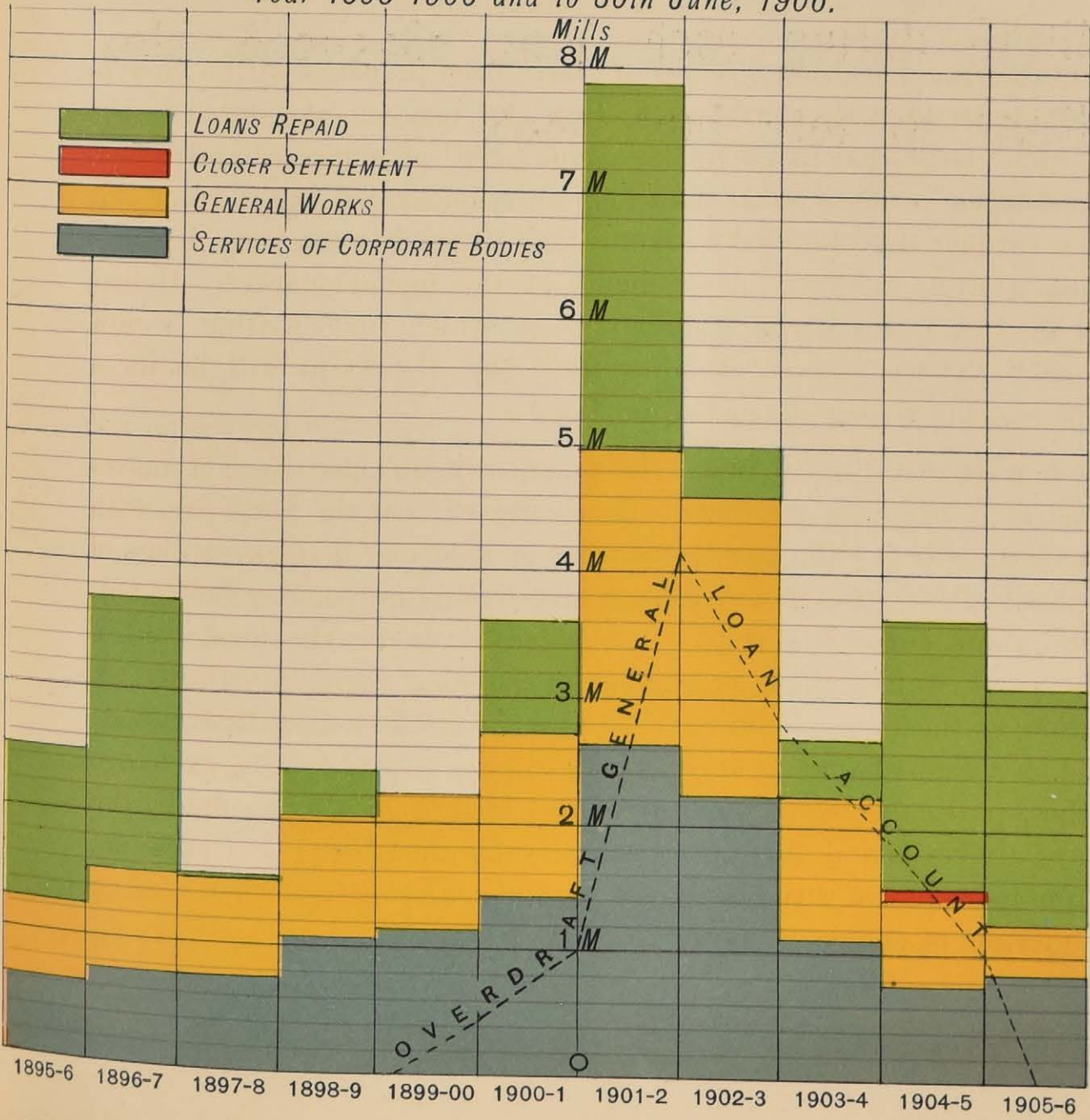
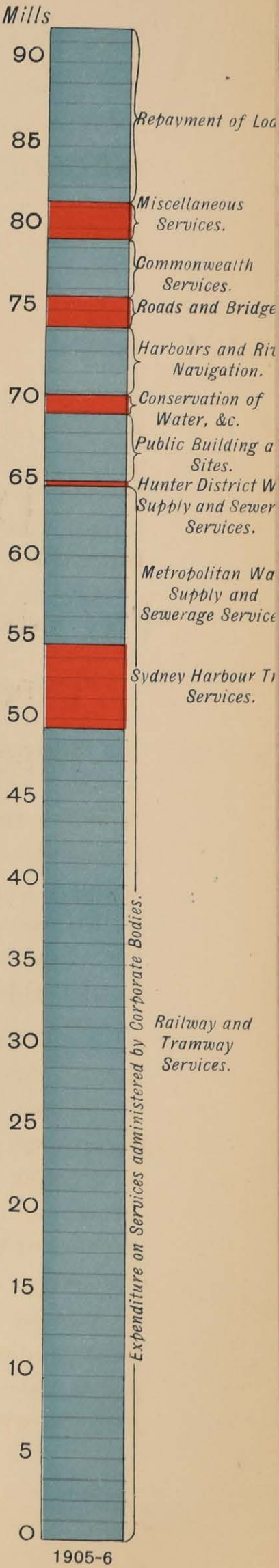


DIAGRAM F

LOAN EXPENDITURE TO 30th JUNE, 1906.



DIAGRAMS D, E, AND F.

Proceeds of Sales of Government Securities and Loan
Expenditure during each Year, 1895-1906, also
Expenditure to 30th June, 1906.

Whilst on this subject, it may be of interest to mention that the Government is considering the advisability of introducing a measure, authorising the transfer of stock from the London Register to Sydney, a practice which now obtains in Victoria.

The issues of short-dated loans are, as a rule, a prelude to the flotation of loans of long currency, and by utilising the local market for temporary issues, the heavy costs of underwriting, composition duty, and general charges incidental to the placing of stock in London will not be duplicated.

Internal Borrowing, 1905-6.

During the year Treasury Bills and Stock to the value of £2,828,346 were disposed of locally, realizing a net amount of £2,824,625. The operations under each head were:—

						Stock Issued.	Proceeds.	
						Amount.	Gross.	Net.
							£	£
Investments by Treasury from Trust Funds—								
Treasury Bills	...	...	...	...	...	399,000	399,000	399,000
Funded Stock	...	...	...	...	...	10,000	10,000	10,000
Open Market—								
Treasury Bills	...	...	...	...	...	1,101,000	1,101,000	1,100,029
Funded Stock	...	...	...	...	...	1,318,346	1,318,346	1,315,596
Total						...	...
						2,828,346	2,828,346	2,824,625

It will be noticed that the difference between the total face value of the sales and the amount of net proceeds was only £3,721, thus confirming the previous assertion that the local issues are placed at small expense.

External Borrowing, 1905-6.

During the year two loans were issued on the London market, Treasury Bills to the value of £240,000, and $3\frac{1}{2}$ per cent. Inscribed Stock redemption loan during February last of £2,000,000. The latter, which was issued at a minimum of $\text{£}99\frac{1}{2}$ per cent., realised $\text{£}99$ 10s. per cent. gross and $\text{£}97$ 0s. 5d. net. The loan, which was burdened with $1\frac{1}{4}$ per cent. for underwriting, will involve an annual cost to the Government (at the minimum and maximum dates of redemption), as shown in the following statement:—

Cost per cent. to Government.

1930.			1950.		
Effective rate.	Loss by Redemption at par on maturity.	Total.	Effective rate.	Loss by Redemption at par on maturity.	Total.
£ s. d. 3 12 $9\frac{1}{2}$	£ s. d. 0 1 7	£ s. d. 3 14 $4\frac{1}{2}$	£ s. d. 3 12 $9\frac{1}{2}$	£ s. d. 0 0 7	£ s. d. 3 13 $4\frac{1}{2}$

Whilst the yield to original investors will be as follows :—

Yield per cent. to Investor.

1930.			1950.		
Effective rate.	Gain by Redemption at par on maturity.	Total.	Effective rate.	Gain by Redemption at par on maturity.	Total.
£ s. d. 3 11 8	£ s. d. 0 0 9	£ s. d. 3 12 5	£ s. d. 3 11 8	£ s. d. 0 0 3	£ s. d. 3 11 11

The following are the particulars of each issue during 1905-6 :—

Nature of Security.				Principal.	Gross Proceeds.	Charges.	Net Proceeds.
				£	£	£	£
Inscribed Stock	...	...	...	2,000,000	1,990,000	59,562	1,940,438
Treasury Bills	...	...	...	240,000	240,000	900	239,100

Taking the yield per cent. (*with redemption*) to investors on the February Inscribed Stock Loan as a standard of credit of the State in London and comparing with the result of the open market quotations about same period of New South Wales representative stocks three, three and a-half, and four per cents., the following will be the results :—

Rate.	Principal.	Due Date.	Month of Quotation.	Annual yield per cent. to Investors <i>with</i> <i>redemption.</i>
	£			£ s. d.
3½ per cent.	2,000,000	1930-50	February, 1906	{ 3 12 5—1930 3 11 11—1950
3 „	12,500,000	1935-6	January, 1906	3 14 0
3½ „	16,500,000	1924-5	„ 1906	3 8 7½
4 „	9,686,300	1933-4	„ 1906	3 12 4½

The annual yields per cent. are comparative, as in the computations thereof, redemption at £100 sterling, unexpired currency, and the loading due to accrued interest have been taken into consideration ; notwithstanding, it will be noticed that the annual yields show a range from £3 8s. 7½d. for “Three and a half” to £3 14s. for the “Three per cents.” It would be very difficult, especially at this distance, to assign the causes as to why the former stock commands the highest appreciation—it may be that the short currency, relatively, is the attraction—or that the market quotation represents the sales of limited parcels ; but past yields of this class of stock seem to confirm the fact that at present this Stock is attractive.

The standard of credit as shown is satisfactory, especially if previous results be considered, but it is worthy of mention that if these figures be compared with local results, the rates on which local accommodation may be obtained, now closely approximate to those obtained in London.

Financial Agents.

The London and Westminster Bank acted as agent in the negotiations of the February loan, a departure from the usual practice, as the Bank of England has prior to this date acted as the State's agent for the inscription and management of Inscribed Stock since 1884, and indirectly since 1882 ; the London and Westminster Bank has, however, for many years acted as agent for New South Wales in the issue of Debenture Loans and Treasury Bills.

The new agreement, as authorised under Order of Council, dated 9th February, 1906, provides for the payment of ¼ per cent. commission for the issue of inscribed stock, and £250 per million annually for the inscription and management thereof.

Under

Under the current arrangement with the Bank of England the rates are $\frac{1}{2}$ per cent. commission for issues, and for management £500 per annum for each of the first ten millions, £450 for each of the next five millions, £400 for the next twenty-nine millions, and £200 per million for all further amounts.

If comparisons be instituted between the terms of agreement between the two banks, it will be seen that the London and Westminster charges $\frac{1}{4}$ per cent. commission less than the other institution, but that the annual cost of management is £50 per million higher. This excess is no doubt fully covered by other advantages, one of which is that the agency may be terminated at any time on the required notice; the original agreement with the Bank of England is not so elastic, the conditions apparently being more favourable to that institution.

The Bank of England acts for Queensland and New Zealand as agent for the issue, inscription, and management of stock, whilst Victoria and Western Australia employ the London and Westminster Bank. The service for Tasmania is jointly performed by the Agent-General and the London Westminster Bank, whilst South Australia acts independently, the stock being issued through the Agent-General, whose staff is employed in carrying out the duties of inscription and management, quite apart from any external agency.

The charges of negotiation for external loans are very heavy, and there seems at present no hope of a reduction being effected. Taken collectively, the charges are on the increase, as underwriting, a new feature comparatively in the loan operations of the State, is now being regarded as a necessary factor in the negotiation and successful placing of loans. Its permanency apparently is assured, as the term "successfully underwritten" is now a commonplace market expression, and finds recognition even in local centres. Previously, the composition duty of 12s. 6d. per cent. levied by the Imperial Government, was the heaviest item; underwriting expenses, however, completely eclipse it, as, in addition to the 1 per cent. charge for this service, a further $\frac{1}{4}$ per cent. is required by the brokers for "arranging for underwriting."

Sufficient facts have been adduced to shew that the issue of a loan involves much deliberation, many points for discussion arising for solution, and one of the most important is the question of choice of market. In weighing the advantages and prospects of the two markets—London and Sydney (or Australasia)—the potentialities of the latter are worthy of the fullest consideration, if the best economic results are to be obtained in the loan policy of the future. The necessity of its development should be a very strong factor in future considerations, especially when the advantages of both markets are near or on an equal balance.

It is very evident that if self-reliance and national independence be fostered in financial matters, the credit of the State will markedly improve in London, thus making it possible to issue on better terms, whilst the improved conditions should pave the way for the elimination from the negotiation and issue of inscribed stock loans that most undesirable feature, underwriting.

INTERNAL AND EXTERNAL BORROWING DURING LAST ELEVEN YEARS.

Diagrams D and H have been designed with the view of exhibiting the volume of the loan transactions in each market during the eleven years ended 30th June, 1906, whilst *Diagram E* exhibits the distribution of loan expenditure during the same period.

Diagram H.—

Diagram H.—The Public Debt on 30th June, 1896, exclusive of Revenue Deficiency Bills, amounted to £59,633,789; ten years later the amount was £83,827,218, of which £65,934,200 is on the London Register and £17,893,018 is registered in Sydney. The figures giving these results are:—

Year.	Local.		TOTAL LOCAL REGISTER.	LONDON REGISTER.	Total.
	Investments of Trust Funds.	Open Market.			
	£	£	£	£	£
1895-6... ..	2,189,846	1,774,443	3,964,289	55,669,500	59,633,789
1905-6... ..	5,644,409	12,248,609	17,893,018	65,934,200	83,827,218
	£	£	£	£	£
Increase—absolute	3,454,563	10,474,166	13,928,729	10,264,700	24,193,429
Percentage	157·76	590·28	351·35	18·44	40·57

The local raisings are subdivided into two divisions—those issued within the Treasury, and those placed on open market. The former represent investment of surplus moneys held in trust under statute regulation or agreement; the volume of these investments, therefore, is largely regulated by special circumstances, quite apart from the ordinary transactions governing the issues of stock. These transactions, therefore, cannot be regarded as affording a reliable index of the capabilities of the local market.

The open market transactions represent Treasury Bills and Funded Stock of currencies ranging from four to forty-four years. A glance at Diagram A will disclose that in each of the year's transactions reviewed there is no retrogression in the local development, each period exhibiting steady progress. The increase during the ten years amounts to £10,474,166, or 590·28 per cent., whilst the London operations show an increase of £10,264,700, or 18·44 per cent.

Diagram D graphically illustrates the credits to the General Loan Account arising from these sales.

During the years shown the amount credited was £38,566,991, of which £16,850,294 was raised locally (£12,603,224 open market and balance within the Treasury), and £21,716,697 in London.

Diagrams E and F emphasise the allotment of the moneys to the respective services.

The following balance statement shows the extent of the transactions during the eleven years ended 30th June, 1906:—

Credit Balance, 30th June, 1895 ...	£ 653,200	Loans repaid	£ 12,350,800
Proceeds of Sales—		Corporate Bodies:—	
Raised in London	21,716,697	Railways and Tramways ...	13,489,358
Locally—		Sydney Harbour Trust ...	
Trust Funds in Treasury ...	4,247,070	Metropolitan Board of Water Supply and Sewerage ...	
Raised on open market ...	12,603,224	Hunter District Water Supply and Sewerage Board ...	
		Closer Settlement	139,000
		Others Services	12,368,012
			38,347,170
		Cr. Balance, 30 June, 1906 ...	873,021
£ 39,220,191		Total	£ 39,220,191

DIAGRAM G.

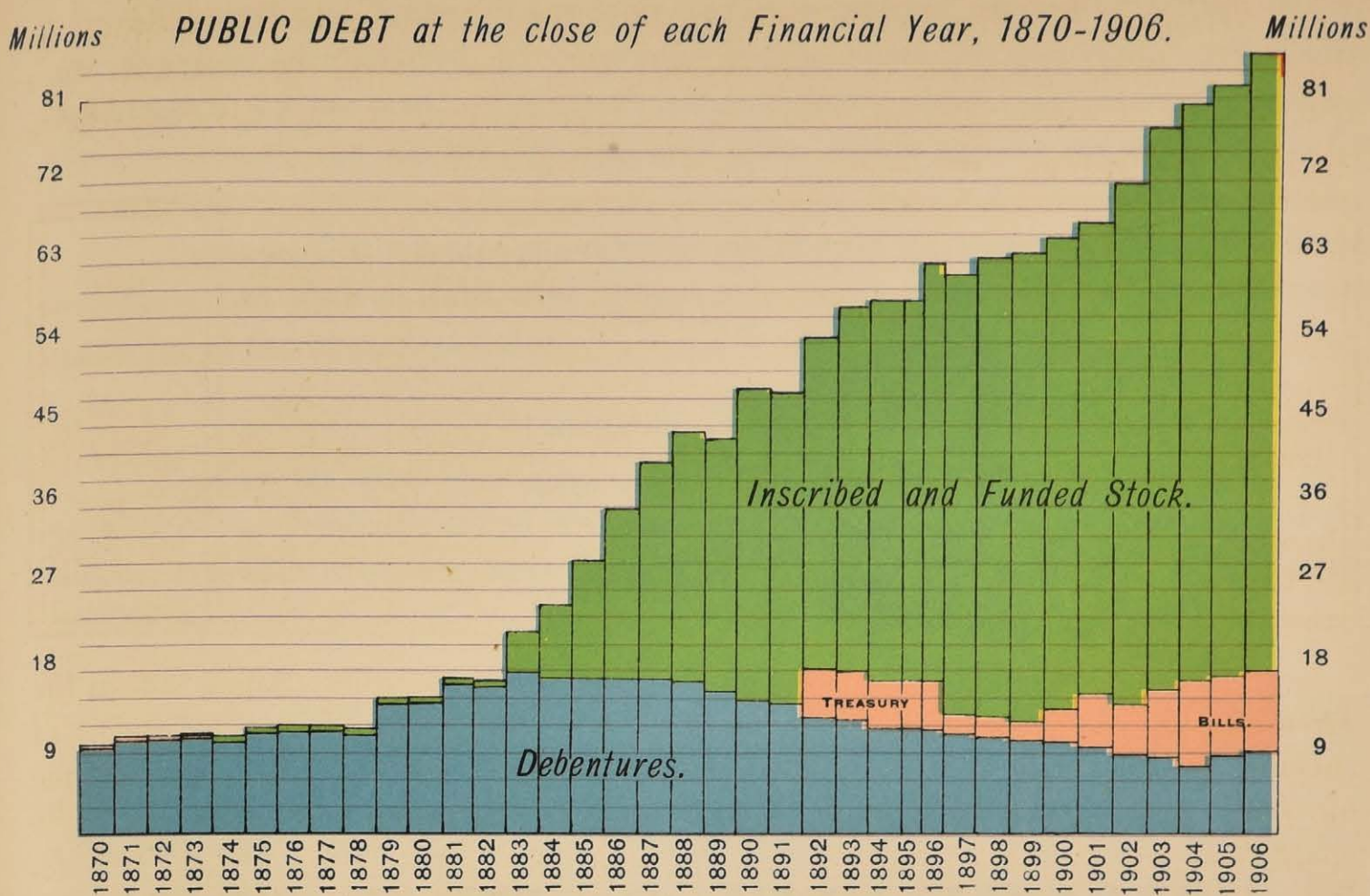


DIAGRAM H.

PUBLIC DEBT (inclusive of Revenue Deficiency Bills) at the close of each Financial Year, 1896-1906.

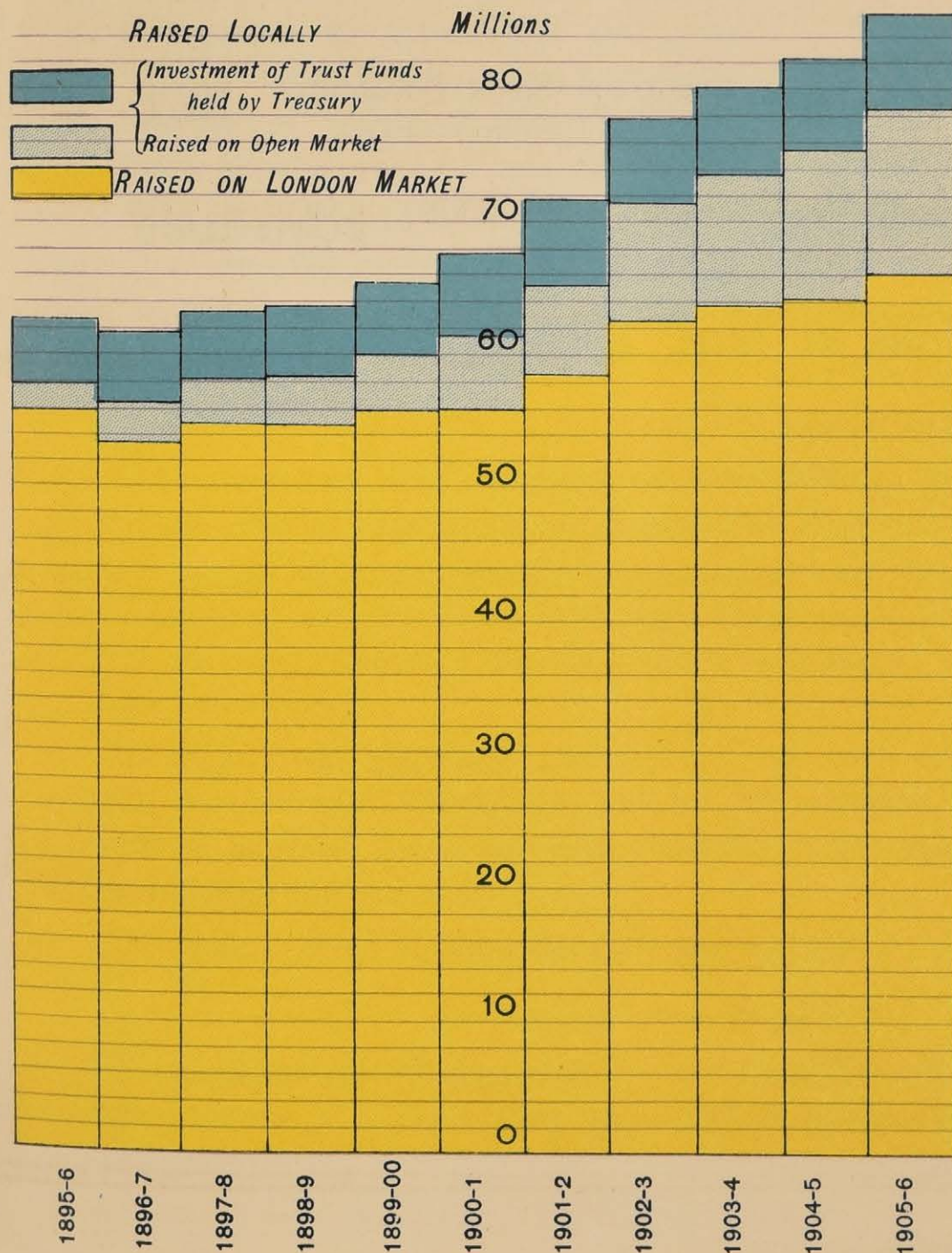
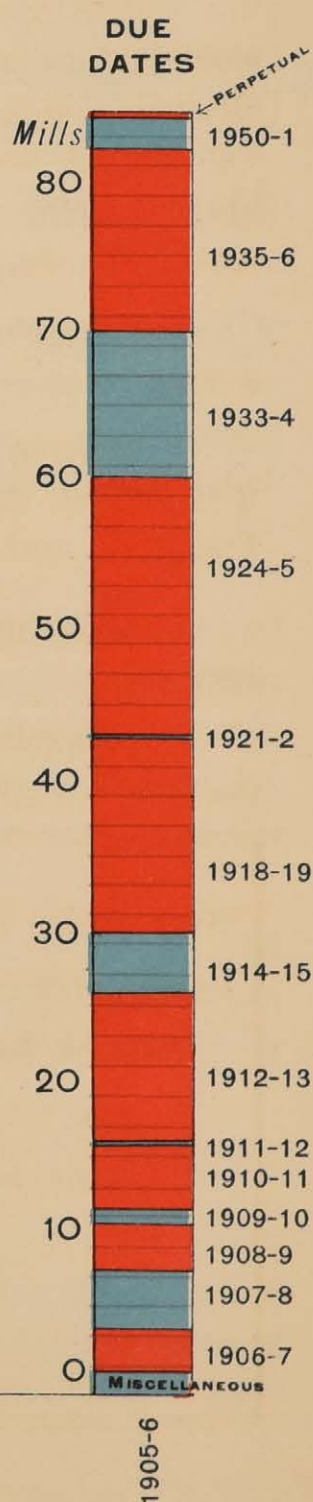


DIAGRAM I.



DIAGRAMS G, H, AND I.

Public Debt—

- (1) Close of each Year (Inscribed Stock Debentures and Treasury Bills), 1870-1906.
- (2.) Close of each Year (London and Sydney Registers), 1896-1906.
- (3) Due Dates as at June, 1906.

Of the expenditure, 32 per cent. was on account of renewal of loans ; Works and Services administered by corporate bodies, about 35 per cent. ; and Closer Settlement, 38 per cent. The credit balance shown practically represents part of the proceeds of the £2,000,000 February loan, which will be required wholly for redemptions.

Diagram G illustrates the relative positions of the classes of Securities which constitute the Public Debt, and *Diagram I* shows the volume of Loan Moneys maturing at the respective dates.

SUBSIDISED INSTITUTIONS.

During the past year special investigations of accounts were made at a number of the Institutions and Associations receiving Government subsidy, and the results, generally speaking, have been unsatisfactory, as the following particulars will show.

Hospitals.

In four cases that were inspected, no less a sum than £310 was found to have been overpaid on claims for subsidy, which were certified as correct by responsible officers of the institutions ; and this (notwithstanding the fact that the conditions of such certificates were at variance with ascertained facts) must have been known by at least one of such signatories. The means deliberately used by two of these institutions for procuring the overpayment are of the following nature, viz. :—

1. Wrong entry of fees paid by patients to donations account.
2. Misrepresenting donations in kind as cash subscriptions and donations.
3. Inflating statements of cash receipts in connection with entertainments.
4. Misrepresenting expenditure that would, if truly described, have been disallowed on subsidy claim.
5. Insertion of “ dummy ” names in donation lists.
6. Using bank account for making cross entries to hide misdoing.

These offences were intensified by the manner in which the compilation of the subsidy claims was made to cover the wrong, making discovery only possible by tedious investigation of the books at the local hospitals, which necessitated considerable expense to the public funds.

Agricultural and Pastoral Associations.

In two instances large overpayments were obtained by the misplacement of sums of money received for certain privileges at the Shows, to members' subscription account, evidently for the purpose of obtaining larger subsidies from the Government, whilst in another case the Stamp Duty was evaded and the Revenue defrauded, by Duty Stamps being removed from old receipts and affixed to prize receipts of the year under inspection.

In these cases statutory declarations had been solemnly made by the secretaries that the sums shown were for *bona fide* members' annual subscriptions ; the true facts, as above, being only discovered (as in the case of the hospitals) by local inspection of the books.

The sum involved in these cases was about £240.

Drummoyne Fire Brigade.

In connection with the purchase of land for a site at a cost of £101 15s., and the erection thereon of a Fire Station costing £365, it was found on investigation of the

the accounts of the Brigade that the moneys were acquired by public donations, Government grants, and Metropolitan Fire Brigade Board subsidies, and that the property was held by three former members of the local brigade, who have become registered proprietors of the property as an estate in fee-simple, being constituted joint tenants by deed, dated 7th July, 1896.

These "proprietors" hold the property in trust for ten persons who at one time were members of the Brigade, and these ten (which include the registered owners) claim that the property is their own, and that the proceeds of its sale would be payable to them personally.

The sum of £400 contributed by the Government at various times from the Votes for "Special Grants in aid of Suburban and Country Fire Brigades," has been used in the purchase of site and erection of the building.

It is evident that the system under which special grants are made to any public body needs alteration, and the conditions should be made sufficiently stringent to ensure the expenditure on the objects for which they have been given.

Full reports on these matters, with full details as to the errors and misdescriptions, have been forwarded to the proper authorities for action.

SYDNEY ABATTOIR AND NUISANCES PREVENTION ACT, 1902.

It is satisfactory to note that under the control of the Glebe Island Abattoirs by the Board of Health (in whom it was vested under the above Act, assented to on 20th August, 1902), the financial operations have been such that the surpluses of receipts over expenditure since the 23rd November, 1902 (the actual date upon which the Board assumed control), have admitted of no less a sum than £4,000 being paid into Consolidated Revenue, up to the 30th June, 1906—£3,000 thereof during the year 1905-6.

I am led to understand that with a continuance of existing conditions it is anticipated the business of the Abattoirs, will admit of at least a similar annual contribution to the Treasury.

From the following statement of five years' operations, it will be seen that since the Board's assumption of control, there is a marked recovery in revenues—the revenue for 1905-6 being the largest collected in any year—and a noticeable decrease in the working expenses, while a very large proportion of the expenditure, much larger than in previous years, has been allocated to effecting repairs and improvements, especially during the last two financial years :—

Year.	Revenue.	Expenditure.			Surplus.
		On Working Expenses.	On Repairs and Improvements.	Total.	
1901-1902	£ s. d. 10,073 16 7	£ s. d. 7,740 0 7	£ s. d. 1,532 10 7	£ s. d. 9,272 11 2	£ s. d. 801 5 5
Control assumed by Board of Health on 23rd November, 1902.					
1902-1903	8,470 10 11	7,850 6 1	1,276 18 0	9,127 4 1	Deficit.
1903-1904	8,316 14 4	6,080 17 6	687 10 4	6,768 7 10	1,548 6 6
1904-1905	9,514 0 2	5,739 14 7	3,426 12 10	9,166 7 5	345 12 9
1905-1906	11,877 19 11	6,271 10 7	3,039 15 4	9,311 5 11	2,566 14 0

PASTURES PROTECTION BOARDS.

The accounts of a number of these Boards have been inspected during this year, under the special authority of His Excellency the Governor, with the advice of the Executive Council, and the reports duly forwarded to the Minister for Lands. I regret to report that, in the majority of cases, the state of affairs disclosed is most unsatisfactory.

In one instance, although three visits have been paid to place affairs on a proper footing, there does not appear to be any improvement in the condition of the accounts, excepting such as has been effected by Public Officers, specially detailed to investigate its affairs, and only recently the Board has superseded the official who was responsible.

In another instance, the Directors had overpaid to themselves a sum in all amounting to no less than £184 16s. for fees, in direct violation of the Act and Regulations; but, up to the present, demands for refunds have not been complied with.

The affairs in connection with another Board were generally very unsatisfactory. The report in this case reads as follows:—

Although the Pastures Protection Board is composed of honorary members, as in other instances—and of course these members have their own business affairs to attend to—I must say that they have exercised a most perfunctory control, otherwise the state of affairs could not be so unsatisfactory as they are now disclosed to be.

Almost every pastures protection board has contributed sums to the Dr. Dansyz's Rabbit Destruction Fund, although the Crown Solicitor has given his opinion that these Boards had no power under the Act quoted to make the said contributions.

The State expenditure on the administration of the Act and the contributions by the Boards in recoupment thereof for the last three years were—

		Expenditure.					Contributions.		
		£	s.	d.			£	s.	d.
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

it therefore follows that the contribution of 3 per cent. is not sufficient to cover the cost of the present administration.

With the exception of the undermentioned Boards, the contribution of 3 per cent. has been paid to the Consolidated Revenue Fund:—Casino, Condobolin, Coonamble, Goulburn, Narrabri.

On 31st December last, according to published balance-sheets, the amount at credit of the various Boards was no less than £31,000. This was brought under the notice of the Premier and Treasurer on 6th June, 1906, with a view to the provisions of the 25th clause of the Pastures Protection Act being brought into operation, and of payments being made to the Consolidated Revenue Fund towards the partial extinction of the debit on the Sheep Account, now amounting to no less than £50,565 15s. 9d.

SEED WHEAT REPAYMENTS.

The outstandings on account of the various Seed Wheat Distributions, have not been reduced during the year just closed, to such an extent as they should have been, considering the bountiful harvest and the attendant increase in the general prosperity of the farmer. The

The reductions in the outstandings during the year have totalled only £5,544 10s. 10d., and the amount still owing to the Crown in this regard is £41,054 0s. 4d., of a total amount of £127,018 5s. 6d. advanced at various periods as per statement below :—

Year of Advance.	Amount Advanced.	Outstanding—	
		At 30th June, 1905.	At 30th June, 1906.
	£ s. d.	£ s. d.	£ s. d.
1889	13,508 13 11	4,217 8 3	4,115 15 7
1895	5,216 11 3	1,493 0 2	1,453 0 8
1896	14,577 7 1	6,760 8 4	6,373 3 10
1897	540 2 7	209 18 6	209 18 6
1899	5,779 1 7	2,949 1 2	2,764 12 8
1900	200 0 0	123 13 11	123 13 11
1903	87,196 9 1	33,845 0 10	29,013 15 2
Totals	£ 127,018 5 6	49,598 11 2	44,054 0 4

The Department of Mines and Agriculture has made demands upon those who are indebted to the Crown for seed wheat supplied, and it is to be regretted that there has been such a small recognition of their obligation by the farmers concerned.

A large portion of the recoveries this year, have been the result of proceedings by the Crown Solicitor, or through the Advances to Settlers' Board.

It would be well for police reports to be obtained, as to the circumstances of those who continue to shirk their responsibility in this regard. Some definite action should be taken in those cases, in which such might be warranted, as it would appear either that there is no proper attempt to collect, or that from the continued delay in payment, legal claims made by the Government were treated by some of its debtors with contempt.

SUSPENSION OR VARIATION OF PROVISIONS OF STATUTES BY MINISTERIAL OR EXECUTIVE AUTHORITY.

The practice of obtaining the authority of Ministers or the Governor and Executive Council to suspend or vary the provisions of Statutes was commented upon in my previous Report. As therein stated, the Treasurer fully upheld the views of the Auditor-General, which were to the effect that no authority short of Parliament itself can suspend or vary the provisions of a statute, and each Ministerial Department was advised in June, 1905, by circular to that effect.

Further action was taken during the same month of the present year, by each Ministerial Department being requested to cite cases where action had been taken contrary to fixed statutory directions. The information, unfortunately, will not be received in time for insertion in this Report.

The Auditor-General, as a servant of Parliament, and in accordance with authority conferred by the Audit Act, is bound to see that the statutory directions of the Legislature as applying to financial matters have been observed; but he is seized of the fact that care and consideration must be given in the application of this principle, as it would be manifestly unwise to treat all current laws alike—those of remote date, which by lapse of time, change of circumstances, or other conditions, have ceased to be effective, being treated on a different basis to those in active application; nor would it be wise to baldly question the powers of the Executive to vary or suspend the provisions of a statute, but approval for this course (when taken) must be provisional pending ratification or otherwise by Parliament.

This Department will see that the directions of the Treasurer, as conveyed in his circulars, are complied with.

PART V.

Administrative and Departmental.

The opening remarks under this head give a short review of the past and present changes effected during my tenure of office. The time is appropriate, as another "regrading period" under the Public Service Act has been reached.

In the compilation of the data required for the quinquennial regrading in conformity with the statutory injunctions, schedules were prepared showing the work of each branch, and the services and nature of the work performed by each officer of the staff.

The information collated clearly showed the extent of the examination and audit as applied to each line of receipt or item of expenditure appearing in the Treasurer's Annual Statement of Accounts, and also the course followed in conducting the inspection of the books, accounts, &c., of the various receiving and paying officers throughout the State. The statements of services and duties of each member of the staff supplied the data required to fairly assess the value of the work performed, rearrange the staff, and place the Department generally on a sounder footing.

The reorganisation has enabled me to carry out further economies in the working of the Department, thus realising the expectations as expressed in my first report (1902-3), wherein I foreshadowed that gradually the annual expenses of the Department would be reduced until a yearly saving of £3,000 would be effected.

These expectations have been more than realised, as the following figures will show :—

Expenditure 1901-2	...	...	...	...	*£19,649
„ 1905-6	...	...	...	...	15,922
					<hr/>
Saving ...	...	...	...	...	£3,727 per annum.

* Includes Payments from Treasury Votes for Salaries of Officers transferred.

The Estimates for 1906-7 show an additional prospective saving of £504, and further economies will result if the proposals made in connection with the regrading of the office are favourably considered.

A favourable opportunity presented itself during the year to thoroughly reorganise the Inspection Branch, and effect changes conducive to greater economy and efficiency in the Department.

A much-needed reform has lately been introduced, with the sanction of the Public Service Board, by the appointment of junior officers to the positions of Assistant-Inspectors. This action will result in young officers being gradually trained to take up the higher duties now carried out by qualified inspectors; whilst the system as applied will conduce to economy, much of the routine work undertaken by the more highly-paid officers being now carried out by the juniors.

During the course of the year a "tour map" has been compiled, showing the boundaries of the tours of inspection. In this much-needed compilation advantage was taken of the experience of inspecting officers, with the result that the boundaries

of

of the tours have been modelled on up-to-date lines. Every care has been exercised in framing the tours to reduce to a minimum, the necessity of the Inspectors traversing the same road twice; thus not only effecting an economy in the officers' time, but effecting material savings in the cost of travelling.

By means of the "tour map" the head of the Department is completely in touch with the work of each officer, and the progress of inspections, which was not formerly the case.

Arrangements have been made whereby the out-door examiners of payments on account of salaries and miscellaneous services shall act as auxiliaries to the officers of the Inspecting Branch. The work of the one branch will so dovetail with that of the other, that any results of examinations under this head, conducted by the Expenditure Branch, or *vice versa*, will be available for use of the respective officers—a much needed reform.

The examination during the year of the payments on account of salaries and miscellaneous services has been satisfactory, the postings in the various Departments having been well kept up. The visits of the Inspectors and Examiners have conduced to greater regularity and care in postings, whilst weakness in the systems are being gradually eliminated and improvements effected which I hope will eventually result in the adoption of standard registers, and an uniformity of system being observed throughout the Service on all essential points.

The chief drawback in the examinations, is that the system of registration does not lend itself so readily to the detection of double payments as that formerly in use in this Department, which was framed exclusively for this particular purpose (on much too expensive lines), whilst those of the Departments have been drafted primarily to meet their own requirements. Under the provisions of the Audit Act, each Department, when desirous of obtaining fresh books of accounts is required to apply to the Treasurer for permission to print and obtain. During 1904–5 this Department arranged with the Treasury for all such applications being referred here with a view to examination being made, as to whether the draft form covered all the necessary requirements of audit.

Further correspondence took place during 1905–6 on this matter, with the result that it has now been arranged for all requisitions of the various Departments in connection with account books, &c., of whatever nature, to be submitted to this Department for examination, before action is taken by the Government Printing Office. In addition to the advantages emphasised, this course should lead to economical printing and binding of account books, as any extravagance in this direction will be carefully watched for and discouraged by this Department.

I am hopeful that the changes, as reviewed, will result in increased efficiency, economy of time, improved methods, and systematic efforts being applied, much in advance of any previous attempts.

On 1st February, Mr. Ernest Hanson was appointed Chief Inspector of Public Accounts, in the place of Mr. George E. Brodie, who received the appointment of Inspector-General of Charities.

The inspections of accounts and stores have been conducted as prescribed by the Audit Act, and the Colonial Treasurer has been duly advised of the results.

FLOATING OF SPECIAL ADVANCES.

These advances, which are absolutely necessary for the prompt conduct of business, especially in connection with country works, have now been reduced considerably in amount, and the adjustments previously complained of have exhibited a steady progression towards correct returns throughout the year, Departments having displayed more attention to the requirements of audit than formerly.

INSPECTION OF ACCOUNTS AND STORES.

Accounting Officers.

The whole of the necessary inspections have been made, and, speaking generally, with a satisfactory result. Of course there have been errors of various descriptions on the part of individual officers, and recoveries have been made, as set out in Appendix N, of sundry amounts, the majority of which have been paid, and the remainder are in course of recovery.

The manner in which salaries have been paid in one Department has caused some very adverse criticism from me, owing to the enormous number of cheques drawn and vouchers prepared, in my opinion needlessly. I am not satisfied with regard to allowances in the same Department for travelling expenses; but as both of these matters are now under the consideration of the Public Service Board, I do not propose at this stage to make any further comment regarding them.

A transfer of £3,000 has been made from the Public Instruction Department Vote to Consolidated Revenue Fund of the amount incorrectly used in purchasing sets of illustrated mammals for the use of Public Schools (*see* 1905 Report, p. 151). Special attention having been drawn to this transaction previously, there is no need to recapitulate the circumstances here.

In addition to this there have been two other transfers in the same Department, one of £1,500, being a balance of interest accrued to funds invested in the Government Savings Bank, which was wrongly handed over to Trustees, and £50 from Trustees Jones' Medal Fund, respectively. These three amounts have now been replaced to their proper credit—the Consolidated Revenue Fund.

The number of offices inspected during the year, exclusive of special inspections, was :—

Railways and Tramways	187
Old Age Pensions	123
General Inspections, Metropolitan District ...	110
Do Country Districts	836
Inspections, Stores and Supplies	161
Total	1,417

During this year several Government officers have been prosecuted for conspiracy, but as in each case the persons charged were adjudged not guilty further comment is unnecessary.

Stores and Supplies.

Attention has been given to the proper dealing with materials (included under the above heading) which have been passed into the Accounts during the period under review, and it is evident that the efforts made have been attended with

good

good results ; although, until a definite universal system is finally adopted, with precise regulations as to the treatment of accounts, and also materials, both before and after issue, a satisfactory conclusion cannot, I fear, be reached. This solution is being attempted, both in the interest of safe accounting and economy.

The adjustment, however, is rendered more difficult, owing to the complications induced, by the necessity of conforming to constitutional legislation.

It is certain that a thorough change of system is necessary, and probably the most beneficial would be one in the direction of the present treatment adopted in the case of Railways and Tramways, &c.

These large establishments have special sums allotted to them for the purchase of materials either for stock or use, and they account for the sums entrusted to them by the production of stocks or cash in hand.

A sum of £600,000 is allotted to the use of the Railway Commissioners, and £200,000 to the use of the Railway Construction Branch.

These sums are provided out of Loans in order that they may be held continuously year after year.

In the smaller Departments an annual vote is taken, under Revenue, for the purpose of providing Stores and Stationery, and materials required are supplied to the several Departments, on requisition issued, without a charge being made to the Votes of the Department receiving the goods, and thus no *true account of the expense of any particular Department* can be shown from the records of that Department alone.

It has been found in practice that this system has probably contributed to an unwise and unnecessary accumulation of materials, in certain Departments, and also to carelessness in making out requisitions, as officers could not under such a system know what expense they were incurring, nor had they the matter brought clearly before them.

Hence there has accumulated in some Departments large quantities of valuable materials, instruments, &c., which stand at *no value* in the books, and have not been in the past so recorded, as to render an account necessary for their absence, if used.

The pernicious effect of such a want of system needs little comment, as it is abundantly apparent that, *where no responsibility exists, little care can be expected.*

By the introduction of a proper system, in which each Department was expected to take its own proper liability, and provide its own costs, much benefit would be derived, not only departmentally, but also economically.

Such a system could no doubt be devised, and indeed is foreshadowed by the divisions in the General Stores Vote as now on Estimates ; but the amounts now shown should be, in my opinion, placed under each Department's Estimates respectively, and in consequence appear in their final accounts of expenditure on the Treasurer's Accounts.

The benefits that would arise from such a course are, it is thought, clearly obvious :—

First.—The Department would be made strictly responsible for all its own expenditure in stores and materials, and this fact alone would tend to induce care on the part of officers in requisitioning and use of stores or materials.

Second

Second.—A considerable saving could be effected by the discontinuance of the present Stores Supply system and Accounts, which cost last year, say £7,000 approximately, without rent or other expenses, which cost is, in my opinion, only consequent on a survival of an old and imperfect system.

It would be obviously impossible to indicate here the necessary steps to be taken, regulations made, provision for supply, or general method of account to be adopted, but it is hoped that the subject will be ventilated in the immediate future.

There is also another phase in connection with materials, that has lately received some attention, and that is the unused or second-hand material, of which a very large quantity has been found existing, and which has been put, and now is, in some Departments, under proper record and supervision.

The value of such materials throughout the Service amounts to many thousand pounds. Steps are now being taken to have complete inventories made, kept, and regularly checked.

The wisdom of the provisions in the Audit Act 26 of 1902, relating to stores and materials generally, has been fully demonstrated by the results obtained thus far.

If a reference be made to previous reports, it will be seen that in 1903–4 the total value of stocks is shown as £900,241 11s. 0d.; in 1904–5, £889,558 7s. 7d.; and in 1905–6, £755,908 9s. 8d.

The reduction in value of stores held, is no doubt an evidence of economy, as well as greater care on the part of Departments generally.

I am pleased to report that my Inspectors found the system of accounts much improved as compared with past years.

Cases of Default.

The following cases of default came under my notice during the year :—

James Traynor, Porter, Werris Creek Railway-station, £5 14s. 3d. Recovered from Treasury Guarantee Fund £4 12s. 1d. and from salary £1 2s. 2d. Officer dismissed.

John Ross, Officer-in-charge, Boppy Mountain Railway-station, £27 8s. 11d. Recovered from salary due, £14 12s. 8d., and from Treasury Guarantee Fund, £12 16s. 3d. Officer dismissed.

William Kerin, Railway Station-master, Warren, £1 5s. 7d. Recovered from Treasury Guarantee Fund. Officer dismissed.

O. H. Elliott, Acting Clerk of Petty Sessions, Narromine, further deficiency, £4. Recovered from Treasury Guarantee Fund. Officer imprisoned.

Thomas Swindells, Collector of Rents (under commission) for Resumed Properties at Grafton, £105 7s. 0d. Recovered.

Arthur Dolan, Clerk, State Children's Relief Department, £78 9s. 4d. Recovered. Called upon to resign.

MISCELLANEOUS.

The usual Certificates of Discharge have been issued to the Treasury under Section 46 of the "Audit Act of 1902." Any sums disallowed are shown in the Appendix M.

The amount reported previously for payments made by the Treasurer without warrant or appropriation have been duly covered by the Indemnity Act passed on the 8th December, 1905.

The Mint Bullion Account, and the Accounts of the Government Savings Bank, and the Miners' Accident Relief Board, have been examined, and found to correspond with the books and supporting vouchers.

The following special Statements, not otherwise referred to above, are also appended for information, viz. :—

Appendix D.—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 N.—Statement of Surcharges raised upon the Revenue and Expenditure Accounts ; and the amounts recovered or in course of recovery.

Appendix O.—Statement of Authorities granted by the Governor and the Executive Council in relief of Accounting Officers, under Section 51 of the "Audit Act of 1902."

Appendix L.—Copies of cases submitted by me, for the opinion of the Attorney-General and Crown Solicitor under Section 15, are appended hereto, as required by Section 61 of the "Audit Act of 1902."

Appendices J and K.—Statement of Advances to Trustees, Public Officers, and others, which have not been adjusted at this date.

Appendix Q.—The Public Accounts Committee not having been called together during the year, no report is available for attachment, as shown by the letter of the Secretary to the Committee.

SYNOPSIS OF REPORT.

The most important points as shown in the transactions of the year under review are :—

Consolidated Revenue Fund.

Total Receipts showing £12,291,367.

Total Disbursements were £11,395,243.

Excess Receipts over Disbursements, £896,124.

The total Deficiency funded upon the Consolidated Revenue up to and including 30th June, 1906, was £1,814,516.

If the Cash balance, £896,124, be deducted, the actual deficiency would be £918,392.

The Deficiency as funded entails a liability upon the Revenue of the year 1906-7 of £456,435.

The Expenditure during 1905-6 under appropriations of Parliament was £11,305,998. Treasurer's Advance Account to be recovered, £3,378, and to be appropriated, £80,867. Total, £11,395,243.

The Expenditure was on the whole Vote, kept within the total sum appropriated by Parliament.

The Old-age Pensions have, during the last five years, necessitated a payment of £2,556,132.

Trust Funds.

The Trust Funds, Special Deposits or Special Accounts were not in use at the close of the year as cover for overdraft.

General Loan Account.

The proceeds of Stock sold were £4,995,059. The liability incurred (face value of stock) was £5,058,346.

The total Loan Expenditure (net) was £1,282,995.

The repayment of Loans totalled £1,835,500.

The Public Debt on all services was £85,641,734.

The amount by which such debt was increased during 1905-6 was £1,979,302.

The total interest payable on the whole Public Debt as at 30th June, 1906, was £3,052,856.

The interest paid on other accounts during 1905-6 was £117,374.

The value of Debentures and Treasury Bills finally discharged was £250,000.

CONCLUDING REMARKS.

The Report for the year has been compiled upon the lines adopted in previous Reports, for the reason that it is thought to be an important matter, so far as possible, to preserve a continuity of form, in order that comparisons of the results, year by year, may be facilitated.

Hence, to a certain extent, the paragraphs will be found to be, partly, a repetition in form and phrasing of what has already been written; this was unavoidable, if the object mentioned above was to be secured.

The favourable results of the year 1905-6 constitute a record in the finances of the State.

The Treasurer's completed Abstracts of Receipts and Disbursements were first received by me on August the 2nd; but prior to that date much had been done to lessen the work of examination by the Treasurer kindly supplying accounts and statements in parts as completed.

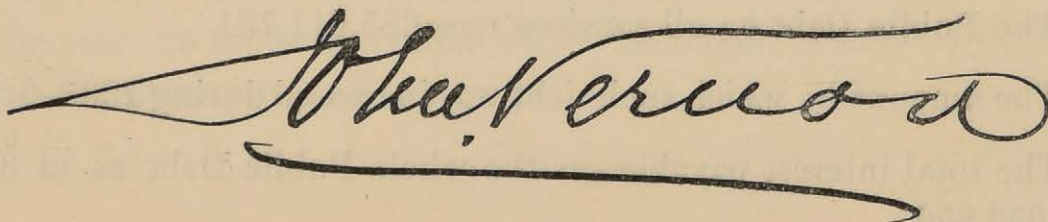
The Treasurer's accounts were returned, after examination, for certain necessary alterations, on the 10th August, and were finally received by me for audit on the 15th August, 1906.

It is believed that it will be found that this Report gives a clear, concise, and complete review of the transactions of the Treasurer, during the financial year 1905-6, and of their effect upon the finances of the State.

Diagrams illustrative of the subjects treated are given in six cases, and will be found of assistance, if a comprehensive view of the accounts in certain directions is required, without the trouble of combining long sets of figures.

The early publication of results is simply due to the energy and assiduous labour of my officers, who have worked early and late; combined with the generous help and assistance given by the Treasury and other Departments in carrying out any requests for explanations and alterations, where needed; such assistance is here gratefully acknowledged, most particularly with regard to my own staff.

The Treasurer's Abstracts of the Public Accounts, now submitted to the Legislature, have been exhaustively examined with the Vouchers to Receipts and Disbursements, as set out in the Cash Sheets; the balance shown on the various accounts have been compared with the Bank sheets furnished by the Banks keeping the Government Accounts; and, collectively, are hereby certified to have been found correct, with the exceptions to which attention is drawn in the Report and Appendices, and certain queries still under consideration.



Auditor-General.

Department of Audit,
Sydney, 28th August, 1906.

APPENDIX A.

SAVINGS BANK OF NEW SOUTH WALES—SPECIAL DEPOSIT ACCOUNT—1891–1906.

Year.	Balance brought forward from the previous Year.	Amount deposited with the Treasurer.	Rate of Interest.	Amount of Cash Repayments to the Bank.	Amount invested in Treasury Bills and Stock.	Balance at the close of each Year.	Nature of Investments.
	£	£		£	£	£	
1891	{ 125,000	4 %	Treasury Bills, 55 Vict. No. 7.
1892 ...	590,000	{ 465,000	5 %	.....	.....	590,000
1893 ...	350,000	{ 60,000	5 %	50,000	250,000	350,000	
1894 ...	350,000	{ 100,000	4½ %	100,000	.....	350,000
1895 ...	350,000	{ 425,000	4 %	.....	.....	775,000
1895 ... (January–June) }	775,000	{ 75,000	4 %	.....	.....	.....
1895–1896 ...	1,080,000	{ 230,000	3½ %	.....	.....	1,080,000
1896–1897 ...	1,265,000	{ 170,000	3½ %	.....	.....	.....
1897–1898 ...	1,265,000	{ 150,000	3 %	135,000	.....	1,265,000
1898–1899 ...	2,165,000	{ 900,000	3 %	.....	.....	2,165,000
1899–1900 ...	2,415,000	3 %	2,165,000	Treasury Bills, 63 Vict. No. 46. Funded Stock, 61 Vict. No. 43. Funded Stock, 62 Vict. No. 36. Treasury Bills, 2 Edw. VII No. 94. Fixed Deposit for two years.
1900–1901 ...	2,415,000	250,000	3 %	.....	.....	2,415,000
1901–1902 ...	2,640,000	225,000	3 %	.....	.....	2,640,000
1902–1903 ...	2,640,000	{ 264,700	3 %	.....	.....	.....
1903–1904 ...	1,080,000	{ 60,000	3½ %	.....	184,700	2,780,000
1904–1905 ...	880,000	.....	3½ %	.....	140,000	2,640,000
1905–1906 ...	750,000	.....	3½ %	80,000	1,500,000	1,080,000
		20,000	3½ %	20,000	325,000	880,000	
		.....	3½ %	130,000	.....	750,000
		.....	3½ %	500,000	.....	250,000

APPENDIX B.

ADVANCES TO TREASURER.

STATEMENT OF ACCOUNTS TO BE RECOVERED, 1902–6.

Account.	1902–3.	1903–4.	1905–6.	Total.	Recoverable from—
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Seed Wheat	19,093 12 7	Various.
Fodder for Farmers in Drought-stricken Districts	7,065 19 7	.....	.....	.....
£ 26,159 12 2	26,159 12 2	
Seed Wheat	2,981 1 7	Various.
Fodder for Farmers in Drought-stricken Districts	1,772 13 10	.....	.....
£ 4,754 11 2	4,754 11 2	.....	4,754 11 2	
Hong Kong Government	186 19 2	Imperial Government.
Mauritius Government	498 7 5	.....
Cape of Good Hope Government	180 11 3	.....
Transvaal Government	477 14 8	.....
Straits Settlement Government	193 4 0	.....
Transvaal Government—On account Seeds	6 7 3	.....
Mercantile Marine Pensions	2 4 0	.....
Sierra Leone Government	24 3 4	.....
Federated Malay States Government	103 11 3	.....
Citizens' Bushmen's Contingent	61 19 0	.....
Cape of Good Hope—On account Seeds	77 14 3	.....
British New Guinea Government—Medical Officer (Passage money).....	41 5 11	.....
Income Tax on Salaries of Officers of Agent-General's Department.....	115 14 0	.....
£ 1,969 15 6	1,969 15 6	1,969 15 6	Various.
Stamp Exchange Account.....	151 7 11	.....
Legislative Council—Salaries	16 13 4	.....
Inspection of Timber for Export.....	19 11 8	.....
Sydney University	7 15 4	.....
Stores Supply and Tender Board—Fees to Members	32 0 0	Various.
£ 227 8 3	227 8 3	227 8 3	
<i>Loan Services.</i>	
Railway—Dubbo to Coonamble	330 14 8	.....
Construction of Reticulation Sewers	5,754 0 6	.....
Inspector-General of Police Office	96 12 4	Various.
£ 6,181 7 6	6,181 7 6	6,181 7 6	
£ 26,159 12 2	4,754 11 2	8,378 11 3	39,292 14 7		

APPENDIX C.

CONSOLIDATED REVENUE ACCOUNT.

STATEMENT OF APPROPRIATIONS, EXPENDITURE, and BALANCES SURRENDERED during 1905-6.

	* Appropriation or Treasurer's Estimate.	Expenditure.	Balance Surrendered.	Excess Expenditure over Voted Appropriation for the Department.
UNDER SPECIAL STATUTES.				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Schedules to the Constitution Act and Supplements	39,486 0 0	38,403 0 6	1,082 19 6	.....
Interest on and reduction of Public Debt	3,362,949 0 0	3,343,757 10 2	19,191 9 10	.....
Other Special Appropriations	757,581 0 0	750,979 10 10	6,601 9 2	.....
	4,160,016 0 0	4,133,140 1 6	26,875 18 6	.....
UNDER ANNUAL APPROPRIATION ACT.				
Supplements to Schedules	1,626 0 0	1,617 11 10	8 8 2	.....
Executive and Legislative	30,645 0 0	29,254 15 6	1,390 4 6	.....
Colonial Secretary	1,139,413 0 0	1,108,214 1 4	31,198 18 8	.....
Treasurer and Secretary for Finance and Trade —				
Departments generally	590,843 0 0	531,215 11 1	59,627 8 11	.....
Railways and Tramways	2,968,887 0 0	2,966,472 14 6	2,414 5 6	.....
Advance to Treasurer	150,000 0 0	89,245 9 6	60,754 10 6	.....
Attorney-General and Justice	293,529 0 0	279,480 0 10	14,048 19 2	.....
Secretary for Lands	302,071 0 0	303,611 6 3	.....	1,540 6 3
Secretary for Public Works	916,214 0 0	912,937 17 8	3,276 2 4	.....
Public Instruction, Labour, and Industry	922,124 0 0	911,177 1 10	10,946 18 2	.....
Secretary for Mines and Agriculture	148,681 0 0	127,466 12 9	21,214 7 3	.....
	7,464,033 0 0	7,260,693 3 1	204,880 3 2	1,540 6 3

* Some appropriations have been varied under 34th section of the Audit Act—*vide* Statement of Executive Council authorities, Appendix D, folio 201.

APPENDIX D.

STATEMENT OF TRANSFERS of APPROPRIATIONS during 1905-6 authorised by MINUTES of the GOVERNOR and Executive Council under Section 34 of the Audit Act of 1902.

Vote Increased.		By—		From—		To—		By Transfer from Vote.		No. of Executive Authority.
Item No.		£	s. d.	£	s. d.	£	s. d.	Item No.		
16	Institutions for the Insane generally—Contingencies	1,900	0 0	127,027	0 0	128,927	0 0	129	Interest on Advances made in London.....	26
23	Maintenance of the Destitute Sick	680	0 0	21,000	0 0	21,680	0 0	20	Department of Board of Health.....	6
40	Stores Supply and Tender Board	3,000	0 0	119,556	0 0	122,556	0 0	132	Darling Harbour Resumptions—Interest	26
66	Municipal Rates on Government Buildings.....	1,000	0 0	12,000	0 0	13,000	0 0			
93	Treasury Contingencies	350	0 0	26,487	0 0	26,837	0 0			
117	Exchange on Remittances	5,000	0 0	6,500	0 0	11,500	0 0	129	Interest on Advances by Banks in London.....	26
118	Commission on Payments in Sydney.....	425	0 0	1,400	0 0	1,825	0 0			
123	Sewerage and Water Rates.....	1,800	0 0	12,500	0 0	14,300	0 0			
124	Interest on uninvested Cash Balances—Trust and other Accounts	3,060	0 0	19,600	0 0	22,660	0 0	132	Darling Harbour Resumptions—Interest	26
125	Interest on Special Deposits by Savings Bank of New South Wales	20	0 0	18,550	0 0	18,570	0 0			
133	Darling Harbour Resumptions—Repairs to Resumed Properties	400	0 0	7,000	0 0	7,400	0 0			
136	Gratuities to Officers on retirement	1,500	0 0	10,000	0 0	11,500	0 0	132	" " (£1,200)	26
170	Refund of Fees paid for Licenses issued on Certificates granted by Magistrates	30	0 0	150	0 0	180	0 0	129	Interest on Advances by Banks in London—(£300)	26
171	Purchase of Law Books, &c.	550	0 0	1,000	0 0	1,550	0 0	163	Petty Sessions Contingencies ..	24
175	Legal Expenses, all Departments	750	0 0	5,850	0 0	6,600	0 0	162	Coroners (£400).....	19
178	Department of Lands—Contingencies	250	0 0	205,370	0 0	205,620	0 0	163	Petty Sessions (£150)	19
179	Land Appeal Court—Contingencies	100	0 0	700	0 0	800	0 0	154	Department of Attorney-General and of Justice ..	24
181	Pastures Protection Act	100	0 0	2,716	0 0	2,816	0 0	182	Compensation—Resumption of land for Roads (£200)....	25
187	Cost of Postage, Railway Freight, &c.....	500	0 0	4,000	0 0	4,500	0 0	183	Alignment posts for Towns (£50) ..	25
195	Survey of Lands—Contingencies	3,000	0 0	63,965	0 0	73,165	0 0	178	Department of Lands—Salaries.....	19
		1,000	0 0					178	" " (£750)	25
		5,200	0 0					196	Trigonometrical Survey of the State	19
207	Railways and Tramways (Public Works).....	700	0 0	1,250	0 0	1,950	0 0	182	Compensation—Resumption of land for Roads.....	19
224	Labour and Industry.....	80	0 0	3,771	0 0	3,851	0 0	178	Department of Lands—Salaries (£3,000)	19
								178	" " (£750)	25
								196	Trigonometrical Survey (£250)	25
								132	Darling Harbour Resumptions—Interest	26
								201	Punts, Ferries, and Launches	3
								217	Public Instruction	26

APPENDIX E.

SUMMARY OF INTEREST payable on Trust and Special Accounts, approximately, for the year 1906-7.

Account.	Invested Funds.	Uninvested Funds.	Total.
	£ s. d.	£ s. d.	£ s. d.
Trust Funds.....	232,078 7 2	51,557 18 3	283,636 5 5
Special Deposits—			
Other than Fixed Deposits.....	9,285 0 0	1,782 19 6	11,067 19 6
Fixed Deposits.....	.....	7,262 14 10	7,262 14 10
Special Accounts	1,913 10 4	9,203 7 8	11,116 18 0
	*243,276 17 6	†69,807 0 3	313,083 17 9

* Included in interest payable on Public Debt, page 105.

† Payable from Annual Appropriations.

APPENDIX F.

ANNUAL PENSIONS LIABILITY, on 30th June, 1906.

Account.	Authority.	Payable from—	New Pensions.	Lapsed Pensions.	Annual Rate at 30th June, 1906.
			£ s. d.	£ s. d.	£ s. d.
Public Service Superannuation Account.	Act No. 8 of 1903...	Consolidated Revenue	*10,544 15 1	7,613 4 0	121,567 4 6
Schedule B—Superannuated Officers	Act 32 of 1902.....	„ £3,500.....	436 2 8	321 8 6	3,059 0 5
„ B—Judges	Act 35 of 1900 and Act 32 of 1902.	„	Nil	Nil	3,640 0 0
„ B—Supplement—Military and Pilots' Widows.	Annually voted ...	„	Nil	30 0 0	942 7 6
„ B—Supplement—Inspectors of Stock—Pensions Account.	„ ...	„	Nil	Nil	676 15 0
„ C—Stipends to Clergy.....	Constitution Act ...	„	Nil	350 0 0	2,080 17 6
Superannuation Act Repeal Act of 1873.	36 Vic. No. 29	„	Nil	Nil	1,008 4 4
District Court Judges	Act 4 of 1901	„	Nil	Nil	750 0 0
Police Superannuation Fund	16 Vic. No. 33 and 25 Vic. No. 16	{ Part from accumulated funds, and balance paid temporarily from Consolidated Revenue.	2,101 12 11	1,562 19 2	31,328 0 10
Police Reward Fund			150 0 0	168 5 0	918 0 0
Pension to Constable J. F. Alford...	Annually voted ...	Consolidated Revenue .....	.....	.....	45 12 6
Sir Henry Parkes' Family Grant ...	60 Vic. No. 3 .....	„ .....	.....	.....	420 0 0
		Total	£ 13,232 10 8	10,045 16 8	166,436 2 7

* Includes £1,681 payable by the State on account of pensions to officers who were transferred to the Commonwealth.

APPENDIX G.

APPENDIX G.

STATEMENT showing Appropriations for LOAN SERVICES and transactions thereon, to 30th June, 1906.

Head of Service.	Appropriations under Acts of Parliament.	Gross Expenditure to 30th June, 1906.	Repaid.	Net Expenditure to 30th June, 1906.	Balances.	
					Written off.	Retained for Expenditure, 30th June, 1906.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Railways and Tramways.....	59,565,849 3 1	50,430,984 8 4	847,963 5 9	49,583,021 2 7	9,622,247 4 5	360,580 16 1
Public Buildings and Sites.....	5,085,674 7 2	4,241,723 1 4	26,742 5 10	4,214,980 15 6	690,633 16 10	180,059 14 10
Water Supply and Sewerage...	11,376,604 14 6	10,905,657 10 3	153,577 1 6	10,752,080 8 9	293,845 0 2	330,679 5 7
Water Conservation, Artesian Boring.....	1,163,799 0 0	1,199,165 5 8	112,212 3 9	1,086,953 1 11	15,003 8 11	61,842 9 2
Roads and Bridges	2,032,579 0 0	1,827,727 6 5	57,488 2 11	1,770,239 3 6	229,285 7 9	33,054 8 9
Harbours and Rivers Navigation	4,524,960 16 8	4,431,820 17 5	150,459 9 5	4,281,361 8 0	172,851 6 4	70,748 2 4
Darling Harbour Wharfs Re- sumptions	1,276,384 0 0	1,136,662 11 2	156,749 16 0	979,912 15 2	310 1 11	296,161 2 11
Sydney Harbour Trust	5,199,590 5 4	5,177,873 16 6	22,585 5 7	5,155,288 10 11	21,475 2 10	22,826 11 7
Immigration.....	577,176 0 0	569,930 0 0	.....	569,930 0 0	7,246 0 0	.....
Repayments—Loans	11,275,100 0 0	10,372,330 0 0	600 0 0	10,371,730 0 0	900,370 0 0	3,000 0 0
	102,077,717 6 9	90,293,874 17 1	1,528,377 10 9	88,765,497 6 4	11,953,267 9 2	1,358,952 11 3
Commonwealth Services	3,734,127 11 6	3,466,757 4 3	46,570 19 8	3,420,186 4 7	313,941 6 11	.....
Public Works, Queensland.....	74,761 0 0	49,855 8 6	.....	49,855 8 6	24,905 11 6	.....
Total.....	£105,886,605 18 3	93,810,487 9 10	1,574,948 10 5	92,235,538 19 5	12,292,114 7 7	1,358,952 11 3

RECONCILIATION.

£ s. d.	Net amount of Loan Expenditure, 30th June, 1906, as above	£ s. d.	£ s. d.
Total Appropriations, as above. 105,886,605 18 3	.....	92,235,538 19 5	
Add Loans, 1842 to 1855, not included 705,200 0 0	Net amount of Loans raised, as per Public Debt Statement, pages 99-105 86,400,980 8 6*		
Add Water and Drainage Act, No. 93 of 1902.. £1,000,000	Add Treasury Bills raised for	£ s. d.	
Less portion included above ... 200,000	Loan Services, 55 Vic. No. 7	3,983,077 1 9	
800,000 0 0	" " 63 Vic. No. 46	3,972,506 6 6	
	" " 64 Vic. No. 10	986,564 10 0	
	" " Act No. 94 of 1902.....	3,964,044 9 5	
	" " Act No. 14 of 1903.....	249,684 7 6	
107,391,805 18 3	" " Act No. 8 of 1904.....	1,901,928 15 0	
	" " Act No. 31 of 1904.....	239,100 0 0	
Deduct Re-appropriations to other services 278,662 12 8	" Amount short raised under 36 Vic. No. 17, and made good from Consolidated Revenue.	175,838 13 1	
Appropriations, as per Public Debt Statement, pages 99-105 £107,113,143 5 7		15,472,744 3 3	
	Less Treasury Bills paid off,	101,873,724 11 9	
	55 Vic. No. 7	3,996,000 0 0	
	" " 63 Vic. No. 46	3,996,600 0 0	
	" Immigration Debentures, 1842-1855	705,200 0 0	
	" Amount over raised	67,364 15 5	
	" Credit Balance, 30th June, 1906	873,020 16 11	
		9,638,185 12 4	
	Total as above.....	£92,235,538 19 5	

* Difference—£815 14s. 9d. over-credited—adjusted July, 1906.

APPENDIX H.

RAILWAY AND TRAMWAY RATES LEVIED during 1905-6, WITHOUT THE SANCTION OF THE GOVERNOR and Executive Council, as required by provisions of the Railway Act, BUT SUBSEQUENTLY AUTHORISED BY SPECIAL MINUTES.

Fares, or Class of Merchandise.	Particulars of Rates.	Number and Date of—	
		Audit Query.	Executive Council Minute.
Season Tickets at Reduced Rates.	1st Class All Lines Season Tickets at £40 per annum to— Members of Public Service Board Do Arbitration Court..... Do Land Court..... Do Western Lands Board Judges of the Supreme Court And at half the ordinary rates to— Judges of the District Court Military Commandant and Officers Mr. D. McFadyen Rev. J. Woolnough Rev. J. Walker	Report No. 82 ...	30, 25 July, 1905
Sleeping Berth Tickets to Athletes, &c.	Issue of Sleeping Berth Tickets at the 8s. rate on condition that not less than twelve tickets are taken out.	Report No. 82	22, 30 May, 1905
Special Trains—Commonwealth Government, for Governor-General.	The charge for Special Trains to be 2s. 6d. for each mile run, whether with passengers or empty. On trains run for the Governor-General full fares to be collected from all passengers who are not members of his family, or who are not his guests, or do not hold passes.	Report No. 67	29, 18 July, 1905
Wyandotte (soap powder)	2nd Class Rates	2,533C, 13 July, 1905	35, 29 Aug., 1905
Perishable Traffic carried by Passenger Trains at Goods Rates.	Commissioners approved of these rates, it being inconvenient to alter goods train traffic for fruit, &c.	2,533C, 13 July, 1905	35, 29 Aug., 1905
Boiler-covering Composition	C Rates	2,533C, 13 July, 1905	35, 29 Aug., 1905
Blanketta (soft soap)	1st Class Rates ..	2,533C, 13 July, 1905	35, 29 Aug., 1905
Cabbages and Cauliflowers	Unpacked A Rates	2,575C, 14 Aug., 1905	36, 5 Sept., 1905
Military Rates to Wives of Military Men.	To be allowed when latter are transferred from one town to another.	2,575C, 14 Aug., 1905	36, 5 Sept., 1905
Hercules and Giant Building Papers.	C Rates	2,575C, 14 Aug., 1905	36, 5 Sept., 1905
Motor Launches.....	3rd Class Rates, with minimum of 2 tons per four-wheeled truck.	2,575C, 14 Aug., 1905	36, 5 Sept., 1905
Bona-fide Applicants for Land on the Terramungamine Estate, near Dubbo, and the Larras Lake and Cardington Estates, Molong, which were subdivided on terms likely to attract settlers.	Tickets issued at Holiday Excursion Rates.....	2,630C, 11 Sept., 1905	44, 30 Oct., 1905
Waxworks Exhibitions.....	Conveyed by Goods Trains, to be charged 6d. per truck per mile for four-wheeled waggons with a minimum of 15s. for each four-wheeled waggon used.	2,652C, 26 Sept., 1905	46, 21 Nov., 1905
Cement from Goodlet and Smith's works, Merrylands.	6 tons 3 cwt. accepted as the standard weight of a truck-load of 108 bags of cement.	Report No. 92, 17 Aug., 1905	8, 20 Feb., 1906
Mohair (Angora Goat Wool)	1st Class Rates. (New rate, to encourage the Angora Goat breeding.)	2,770C, 9 Jan., 1906	8, 20 Feb., 1906
Model Train, articles comprising a, and used as a merry-go-round.	Ordinary classified rates if cheaper than the 9d. per mile rate	2,770C, 9 Jan., 1906	8, 20 Feb., 1906
Plaster Wall Plates	Reduced from 3rd to 1st Class Rate	2,770C, 9 Jan., 1906	8, 20 Feb., 1906

APPENDIX H—*continued.*

Fares, or Class of Merchandise.	Particulars of Rates.	No. and Date of—	
		Audit Query.	Executive Council Minute.
Bakerine	2nd Class Rate. (Same as baking powder.)	2,770C, 9 Jan., 1906	8, 20 Feb., 1906
Onion Crates—Empty	Free carriage to inland stations for the purpose of being filled and returned by rail.	2,770C, 9 Jan., 1906	8, 20 Feb., 1906
Corpses	Booked to and from stations on Branch lines where local rates apply, to be charged at through mileage rates, with a minimum of 20s.	2,770C, 9 Jan., 1906	8, 20 Feb., 1906
Literature, Maps, &c., from Government Tourist Bureau.	Free carriage to country branches.....	2,770C, 9 Jan., 1906	8, 20 Feb., 1906
Cordials — Ginger Beer, Ginger Ale, and similar drinks.	To be classed with lemonade and soda water as aerated waters at B Rates in 6-ton lots per four-wheeled truck, smaller quantities 2nd Class rates.	2,770C, 9 Jan., 1906	8, 20 Feb., 1906
Cardboard Millinery Boxes, Folding.	2nd Class Rates, if carried loose, at owners risk	2,770C, 9 Jan., 1906	8, 20 Feb., 1906
Wheat Loaders	2nd Class Rate	2,770C, 9 Jan., 1906	8, 20 Feb., 1906
Public School Exhibits for the Australian Natives' Association Exhibition.	Goods exhibited, or sent to Sydney for selection, but rejected, returned free by rail.	2,770C, 9 Jan., 1906	8, 20 Feb., 1906
Lettuce and Celery	To be charged upon the bulk weight at the Stamped Parcels Rate (same as Green Peas and Fruit).	2,770C, 9 Jan., 1906	8, 20 Feb., 1906
Ice.....	When sent to keep Butter cool while in transit on the up journey, to be carried free.	2,770C, 9 Jan., 1906	8, 20 Feb., 1906
Wheat samples	Consigned—from 24th December, 1905, to 23rd January, 1906, to the Sydney Chamber of Commerce, for fixing the f.a.q. Wheat Standard for New South Wales for the season 1905-6, to be carried free.	2,846C, 10 Feb., 1906	8, 20 Feb., 1906
Pickets, Rough sawn.....	M Rates and Conditions, reduced from "B" Rate	2,846C, 10 Feb., 1906	8, 20 Feb., 1906
Slayo, Rabbit poison.....	1st Class Rate (the same as other Rabbit Poisons).....	2,846C, 10 Feb., 1906	8, 20 Feb., 1906
Special Train	For conveying, on 25th April, 1905, members of the Commercial Travellers' Association from Sydney to Medlow Bath and Katoomba, and return, at a Special Rate of £30.	2,893C, 8 March, 1906	13, 27 Mar., 1906
Rims (in rough state)	B Class Rates.....	2,904C, 15 Mar., 1906	13, 27 Mar., 1906
Season Tickets	Issued at School-pupils' Rates to Students attending Training College in connection with the Public Instruction Department.	2,904C, 15 Mar., 1906	13, 27 Mar., 1906
Passenger Fares to Applicants for Land on Byron Estate, near Inverell; Wheeo Estate, near Crookwell; and Mimosa Estate, Temora.	Tickets issued at Holiday Excursion Rates.....	2,904C, 15 Mar., 1906	13, 27 Mar., 1906
Infants' Food — Mellins', Neave's, Nestle's, Allen and Hanbury's, Patent Groats, and Robinson's Barley.	3rd Class Rates	2,904C, 15 Mar., 1906	13, 27 Mar., 1906
Metter's Improved Ovens...	3rd Class Rates	2,904C, 15 Mar., 1906	13, 27 Mar., 1906
Wheat, donated for Japanese famine.	To be carried free if consigned and addressed to Consul-General for Japan, Darling Harbour.	2,904C, 15 Mar., 1906	13, 27 Mar., 1906
Special Fares for round trip between Sydney, The Hawkesbury, and return to Sydney, via Manly.	1st Class, 8s. ; 2nd Class, 7s. 4d.	2,924C, 8 Mar., 1906	14, 3 April, 1906
Fares—Men proceeding to Government employment in parties of not less than six, through the agency of the Labour Bureau.	Single Fare at three-fourths the ordinary single fare	2,799C, 30 Jan., 1906	16, 17 April, 1906
	Return Tickets at single rates for the double journey	2,930C, 30 Mar., 1906	

APPENDIX I.

COUNTRY TOWNS WATER SUPPLY AND SEWERAGE WORKS.

STATEMENT showing Instalments on account of INTEREST and PRINCIPAL OUTSTANDING and overdue by Municipalities to the Government on 30th June, 1906.

Municipality.	Capital Debt as Gazetted.	Annual Repayment. Instalment.		Overdue Instalments.			Remarks.
		Amount.	Due Date.	Of Interest.	Of Principal.	Total.	

WATERWORKS.							
Albury.....	Original Expenditure..	£ 41,000 0 0	£ 1,482 11 0	31 Dec. ..	£ 2,306 19 8	£ 369 17 10	£ 2,676 17 6
Armidale....	"	40,417 13 2	1,461 10 3	30 June..	1,616 1 11	226 16 9	1,842 18 8
Bathurst....	"	55,000 0 0	1,988 16 0	31 Dec. ..	398 16 1	89 19 11	488 16 0
"	Additional	733 15 1	29 18 10	31 " ..	"	"	"
Bourke.....	Original	13,436 0 0	485 17 0	31 " ..	3,412 13 10	161 19 2	3,574 13 0
Balranald ..	"	6,000 0 0	216 19 0	31 " ..	2,166 18 0	94 11 0	2,261 9 0
Berry	"	4,323 0 0	156 6 4	31 " ..	150 15 2	5 11 2	156 6 4
"	Additional	56 10 8	2 6 2	31 Jan. ..	"	"	"
Blayney	Original	10,519 15 9	380 7 11	21 Oct. ..	"	"	£193 18s. 1d. Cr. Balance.
Ballina.....	"	13,605 0 0	491 19 1	6 Dec. ..	"	15 15 7	15 15 7
Cootamundra	"	10,896 0 0	394 0 0	31 Dec. ..	"	"	£13 Cr. Balance.
Coonamble ..	"	6,742 8 1	243 15 10	30 June..	233 17 5	9 18 5	243 15 10
"	Additional	2,606 17 6	106 7 7	31 Jan. ..	"	"	"
Condobolin ..	Original	7,039 5 8	254 10 9	31 Dec. ..	245 3 6	9 7 3	254 10 9
"	Additional	685 16 11	27 19 9	31 " ..	"	"	£28 0s. 9d. Cr. Balance.
Cobar	Original	26,067 11 0	942 12 0	29 Sept. ..	563 13 4	61 10 8	625 4 0
Cobar	Additional	92 9 0	3 15 5	31 Dec. ..	"	"	"
Deniliquin ..	Original	18,468 0 0	667 16 0	31 " ..	3,736 14 0	197 18 0	3,934 12 0
Dubbo	"	15,238 3 4	551 0 0	30 June..	"	"	11s. 6d. Cr. Balance.
Forbes	"	7,958 7 2	287 15 3	31 Dec. ..	"	"	"
"	Additional	12,963 11 5	529 4 5	31 Jan. ..	"	"	"
Goulburn	Original	55,000 0 0	1,988 16 0	31 Dec. ..	1,898 16 1	89 19 11	1,988 16 0
Hay	"	7,691 4 10	278 2 2	31 " ..	"	"	"
Jerilderie ...	"	5,428 14 5	196 6 3	31 " ..	187 8 3	8 18 0	196 6 3
"	Additional	873 16 6	35 13 2	31 " ..	"	"	"
Junee	Original	42,000 0 0	1,518 14 5	4 June..	2,294 14 5	151 6 9	2,446 1 2
Kiama	"	7,073 9 8	255 15 3	31 Dec. ..	"	"	"
Lismore	"	10,016 0 0	362 3 6	31 " ..	"	"	"
"	Additional	4,806 7 0	196 2 9	31 Jan. ..	"	"	£125 16s. 9d Cr. Balance.
Lithgow	Original	12,749 5 11	461 0 0	30 June..	260 17 3	20 2 9	281 0 0
Manly	"	Transferred to Metropolitan Board of Water Supply and Sewerage.	259 16 5	"	57 15 1	317 11 6	Treasurer's approval to liquidate this amount by payments of £25 per quarter by Manly Council.
Moama	Original Expenditure	7,600 11 0	274 16 4	31 Dec. ..	1,718 17 10	79 12 10	1,798 10 8
Moss Vale ..	"	13,000 0 0	470 0 0	30 June..	450 18 1	19 1 11	470 0 0
Mudgee	"	17,029 13 11	615 15 10	31 Dec. ..	"	"	"
Moree	"	10,940 10 0	395 12 2	6 " ..	"	"	"
Nowra	"	12,592 15 10	455 7 3	30 June..	435 8 8	19 18 7	455 7 3
"	Additional	666 4 0	27 3 8	31 Dec. ..	"	"	"
Nyngan	Original	9,000 0 0	325 8 9	31 " ..	344 12 11	39 16 5	384 9 4
Orange	"	32,688 0 0	1,182 0 0	31 " ..	"	"	"
Parkes	"	13,660 8 0	493 19 2	27 April..	2,396 2 6	231 7 6	2,627 10 0
Picton	"	15,951 1 10	576 15 10	31 Dec. ..	55 11 2	21 4 8	76 15 10
"	Additional	35 19 8	1 9 4	31 Jan. ..	"	"	"
Tumut	Original	10,238 0 10	370 4 2	26 Aug. ..	"	"	"
Wagga	"	38,500 0 0	1,392 3 0	31 Dec. ..	"	"	"
"	Additional	3,087 13 0	126 0 0	31 " ..	"	"	"
Wentworth ..	Original	4,000 0 0	144 13 0	31 " ..	805 2 8	48 5 8	853 8 4
Wilcannia ..	"	8,380 12 4	303 1 2	31 " ..	289 6 6	13 14 8	303 1 2
Warren	"	3,969 3 4	143 10 5	30 June..	138 1 1	5 9 4	143 10 5
Wellington ..	"	12,061 10 10	436 2 10	30 " ..	"	"	"
"	Additional	371 4 7	15 3 0	31 Dec. ..	"	"	"
Totals	£	653,267 12 3	23,747 8 0		26,367 6 9	2,049 19 10	28,417 6 7
Less Credit Balances					370 16 0	0 11 1	371 7 1
Total outstanding, Interest and Principal, 30th June, 1906				£	25,996 10 9	2,049 8 9	28,045 19 6

SEWERAGE WORKS.							
Ballina.....	£ s. d.	£ s. d.	31 Dec. ..				
Blayney	757 18 9	45 19 9	1 May ..				
Casino	429 5 3	26 0 11	17 July ..				
Forbes	3,023 4 7	128 17 10	16 " ..				
Hay	1,623 8 8	58 14 1	27 Oct. ..				
Narrandera ..	22,040 6 5	796 19 6	31 " ..				
	5,196 15 2	187 18 3					
£	33,070 18 10	1,244 10 4					

APPENDIX I—continued.

MISCELLANEOUS SERVICES.

AMOUNTS Outstanding on 30th June, 1906

Service.	Amount Advanced.	Date of Advance.	Authority, and Source of Payment.	Annual Repayments.	Amount Due.	Amount paid to 30th June, 1906.	Amount Outstanding.	Particulars.
Erection of a Garbage De- structor, Municipalities of Leichhardt & Annandale.	£ 3,400 s. 0 d. 0	— Aug., 1902	Advance to Treasurer.	£ 238 s. 0 d. 0	£ 714 s. 0 d. 0	£ 714 s. 0 d. 0	£ 2,686 s. 0 d. 0	To be paid off by annual instalments at 7 per cent. on the original cost; interest at 3½ per cent. on outstanding balance.
Improvements, Denoby and Belambil Creeks, Mur- willumbah.	1,700 0 0	.....	Revenue Votes, Works Depart- ment.	6d. per ton Royalty on sugar cane.	1,700 0 0	207 0 11	1,492 19 1	Total cost of work, £3,669 8s. 5d.; actual cost of dredging, £3,014. Further agreements are being prepared to cover balance of £1,314. Additional work of dredging Belambil Creek, costing another £750, is being carried out.
Construction of Weir, Cowra Municipality.	600 0 0	.....	Loans, 60 Vic. 32	30 0 0 now 15 0 0	150 0 0	45 0 0	105 0 0	Council agreed to pay 5 per cent.—subsequently reduced to 2½ per cent.—for ten years; actual expenditure, £466 10s.; £45 used to pay interest; £88 10s. refunded to Treasury.
Cost of construction of Dam across Queen Charlotte Vale Creek, at Caloola.	{ 572 16 2 138 9 8	1899 } 1901 }	Revenue Votes, Works.	31 18 6 payable half-yearly.	791 5 10	120 15 6	670 10 4	Agreement to pay 5 per cent. on cost of construction, fixed at £31 18s. 6d., payable half-yearly.
Resumed Properties Depart- ment—Cottage at Balmain.	111 3 8	30 June, 1906	.....	10s. per week.	111 3 8	48 9 3	62 14 5	No arrears—interest calculated quarterly—repayments made fortnightly.
Cambridge Stores—Erection of Lift.	120 0 0	— July, 1905	Advance to Treasurer.	24 0 0	120 0 0	24 0 0	96 0 0	To be repaid in five annual instalments of £24.

APPENDIX J.

STATEMENT OF FLOATING ADVANCES issued on account of Loan Service Appropriations to 30th June, 1906, Unadjusted at date of publication of Report.

Act.	Loan Service Appropriation.	Issued in 1905-6.
31 of 1904	Newcastle Wharfage and Shipping appliances	£ s. d. 177 4 1

APPENDIX K.

ADVANCES made to 30th June, 1906, UNADJUSTED or OVERDUE at date of publication of Report.

Year of Advance.	Department Authorising Advance.	Trustees of—	Trustees or Accounting Officers.	Amount.
ADVANCES TO TRUSTEES TO 30TH JUNE, 1906. FROM CONSOLIDATED REVENUE ACCOUNT.				
1904-5	Lands	General Cemetery, Wilcannia	Tully, M. J. and others	£ s. d. 8 17 10
"	"	Park, Erskineville	Clark, G. and others	25 0 0
"	"	Recreation Ground, Balmain	Swan, H. and others	30 0 0
"	"	Park, Mount Adrah	Cole, G. F. and others	5 0 0
"	"	" Lismore	Municipal Council	6 5 0
"	"	Recreation Ground, Lismore	"	6 5 0
"	"	" Reserve, Coraki	"	7 0 0
"	"	Richmond Park, Casino	"	7 0 0
"	"	Carrington Park, "	"	7 0 0
"	"	Coogee Bay Recreation Ground	Borough Council, Randwick	3 7 9
"	"	Recreation Ground, Cumnock	Leary, J. and others	10 0 0
"	"	Park, Emu Plains	Chapple, A. T. and others	10 0 0
"	"	Recreation Ground, Largs	Hoban, M. F. and others	15 0 0
"	"	South Ward Park, Grafton	Municipal Council	10 0 0
"	"	Baths, Eden	Walcott, C. E.	25 0 0
"	"	Recreation Ground, Coolah	Cole, W. E. and others	4 3 4
"	"	" " Carroll	Swain, W. A. and others	4 3 4
"	"	" " Barradine	Hodges, W. J. and others	4 3 4
"	"	" " Merriwa	Howard, T. J. and others	1 15 0
"	"	" " Albury	Rhynehard, G. and others	10 0 0
"	"	Peakhurst Park	Want, J. H. and others	3 0 0
"	"	Enfield Park	Mealey, J. M. and others	4 0 0
"	"	Croydon Park	Stone, J. C. and others	2 0 0
"	"	Recreation Ground, Bankstown	Kelly, H. and others	3 0 0
"	"	" " Llangothlin	Williamson, E. W. and others	10 0 0
"	"	Park and Recreation Ground, Tumut ..	Municipal Council	1 15 9
"	"	Recreation Ground, Sunny Corner	Corry, A. J. and others	2 1 8
"	"	Bowral Park	Municipal Council	5 0 0
"	"	Hopetoun Park, Taralga	Ross, C. and others	5 0 0
"	"	Willoughby Park	Borough Council	40 0 0
"	"	Islington Park, Wickham	Municipal Council	5 0 0
"	"	Recreation Reserve, Murrumburrah	Borough Council	2 10 0
"	"	Walgett Park	Vaughan, C. N. and others	5 0 0
"	"	Recreation Ground, Menindie	Maiden, G. and others	3 10 0
"	"	" " Moama	Chanter, J. M. and others	5 0 0
"	"	Kiandra Park, Coolamon	Vincent, W. and others	4 0 0
"	"	Recreation Reserve, Grabben Gullen ..	Hewett, C. and others	10 0 0
"	"	" Ground, Blackheath	Rodrigney, T. and others	10 0 0
"	"	Recreation and Cricket Ground, Braidwood.	Municipal Council	10 0 0
"	"	Recreation Reserve, Bungonia	Armstrong, J. and others	10 0 0
"	"	" " Govett's Leap	Collier, H. J. and others	40 0 0
"	"	" " Mitta Mitta	Whittaker, R. and others	5 0 0
"	"	Shelly Beach Park, Waratah	Newton, W. and others	9 0 0
"	"	Sports Ground, Armidale	Kearney, S. J. and others	2 10 0
"	"	Recreation Ground, Metz	Murgatroyd, C. D. and others	2 10 0
"	"	" Reserve, Maryvale	McHugh, J. and others	7 0 0
"	"	" " Unkya	Kesby, W. and others	5 0 0
"	"	Park, Wellington	Municipal Council	10 10 0
"	"	Recreation Reserve, Yamba	Tulloch, D. and others	5 0 0
"	"	" " Werris Creek	Cole, H. and others	4 3 4
1905-6	Chief Secretary	Lady Robinson's Beach Sanddrift	Crawford, J. and others	50 0 0
"	Lands	Branxton Park	Henderson, J. J. and others	5 0 0
"	"	Hyde, Cook, and Phillip Parks	Sydney Municipal Council	200 0 0
"	"	Nyngan Cemetery	Robinson, W. and others	5 10 0
"	"	Bunnerong Cemetery	Norris, H. F. and others	0 13 9
"	"	Recreation Reserve, Liverpool	Municipal Council	12 10 0
"	"	Clark and Shark Islands	Manning, W. P. and others	105 11 2
"	"	Cemetery, Liverpool	Municipal Council	3 0 0
"	"	Newman Park, Orange	"	15 0 0
"	"	Kuring-gai Chase	Lyne, W. J. Sir and others	850 19 5
"	Works	Rocky Point Road	Carruthers, J. H. and others	9 15 4
"	"	Recreation Reserve, Crookwell	Spiers, W. and others	200 0 0
"	Mines	Bathurst Racecourse	Machattie, T. A. and others	700 0 0
TOTAL OUTSTANDING, 30th June, 1906				£ 2,589 11 0

APPENDIX K—continued.

Year of Advance.	Department authorising Advance.	Trustees or Accounting Officers.	Amount.
ADVANCES TO PUBLIC OFFICERS AND OTHERS TO 30TH JUNE, 1906.			
FROM CONSOLIDATED REVENUE ACCOUNTS.			
			£ s. d.
1899-1900	Treasury	Officer Commanding New South Wales Lancers to South Africa	635 9 6
1902-3	Railways	Darley, C. W., London	50 0 0
1905-6	Chief Secretary	Treasurer, Goulburn Hospital	250 0 0
"	"	Grafton	2 0 0
"	"	Gundagai	300 0 0
"	"	Nyngan	25 0 0
"	"	Sydney	1,000 0 0
"	"	Walgett	100 0 0
"	"	Wallsend	50 0 0
"	"	Wilcannia	100 0 0
"	"	Lismore	200 0 0
"	"	Narrabri	100 0 0
"	"	Wee Waa	50 0 0
"	"	White Cliffs	50 0 0
"	"	Inverell	100 0 0
"	"	Hillston	50 0 0
"	"	Wyalong	50 0 0
"	"	Ballina	75 0 0
"	"	Burruga	350 0 0
"	"	Nyngan Cottage Hospital	25 0 0
"	"	Royal Alexandra	250 0 0
"	"	Cooma Hospital	250 0 0
"	"	Bega	25 0 0
"	"	Corowa	200 0 0
"	"	Thirlmere	1,850 0 0
"	"	Benevolent Society, Newcastle and Northumberland	1,000 0 0
"	"	Penrith	25 0 0
"	"	Royal Anthropological Society	50 0 0
"	"	Grafton Water Brigade	15 0 0
"	"	South Grafton Water Brigade	10 0 0
"	"	Royal Naval House	200 0 0
"	"	Albury Fire Brigade	25 0 0
"	"	East Maitland	25 0 0
"	"	Hamilton	90 0 0
"	"	Mudgee	25 0 0
"	"	West Wallsend	25 0 0
"	"	Minmi	25 0 0
"	"	Kurri Kurri	25 0 0
"	"	Broad Meadow	50 0 0
"	"	Newcastle City	100 0 0
"	"	Stockton	100 0 0
"	"	Wickham	100 0 0
"	"	Islington	40 0 0
"	"	Camden	50 0 0
"	"	Tighe's Hill	25 0 0
"	"	Newcastle West	100 0 0
"	"	Moree	25 0 0
"	"	Adamstown	25 0 0
"	"	Boolaroo	50 0 0
"	"	Cobar	50 0 0
"	"	Wagga	25 0 0
"	"	Bega	100 0 0
"	"	Merewether	25 0 0
"	"	Wallsend and Plattsburg	50 0 0
"	"	Warren	10 0 0
"	"	Newcastle Central	100 0 0
"	"	Morpeth	25 0 0
"	"	New Lambton	25 0 0
"	"	Lismore	50 0 0
"	"	Carrington	50 0 0
"	"	Albury	25 0 0
"	"	Nowra	25 0 0
"	"	Waratah	20 0 0
"	"	Gibson, J. M.	269 17 4
"	"	Garvin, T.	28,589 6 5
"	Treasury	Spiller, L. S.	6 8 6
"	Attorney-General and Justice	Curator of Intestate Estates	250 0 0
"	"	Comptroller-General of Prisons	5,183 13 1
"	Lands	Freeman, W., Local Land Board, Grafton	50 0 0
"	"	Secretary, Royal Commission re administration of Lands Department	85 10 10
"	Public Works	Steel, T. R.	5,639 12 7
"	"	"	11 14 10
"	"	Barker, W. M.	50 0 0
"	"	Keele, T. W.	5 12 1
"	"	Millner, W. J.	12 3 6
"	Public Instruction	Board, P.	151,010 7 11
"	"	Stroud School of Arts	200 0 0
"	"	Wilcannia Athenæum	50 0 0
"	"	Boarding-out-officer, State Children's Relief Department	78 8 9
"	"	Royal Art Society of New South Wales	200 0 0
TOTAL OUTSTANDING, 30th June, 1906			£ 200,813 5 4

APPENDIX K—continued.

Year of Advance.	Department authorising Advance.	Trustees or Accounting Officers.	Amount.
WORKING ACCOUNTS.			
GENERAL LOAN ACCOUNTS.			£ s. d.
1898-9	Advances to Settlers Board ..	Wood, W. H. O'M.	1,000 0 0
1899-00	" ..	" ..	9,000 0 0
1905-6	" ..	" ..	157 14 3
"	Public Works ..	Steel, T. R.	980 13 10
"	" ..	" ..	177 4 1
"	Public Instruction ..	Board, P.	8,051 2 11
TOTAL OUTSTANDING, 30th June, 1906			£ 19,366 15 1
FROM TRUST ACCOUNT.			
1900-1	Treasury ..	Williams, P. E., Working Account.....	15,000 0 0
1901-2	" ..	" ..	10,000 0 0
1904-5	" ..	" ..	37,000 0 0
1905-6	" ..	" to be recovered from Federal Government	791 18 10
TOTAL OUTSTANDING, 30th June, 1906			£ 62,791 18 10
FROM SPECIAL DEPOSITS ACCOUNTS.			
1901-2	Railways ..	Darley, C. W., London.....	100 0 0
"	Public Works ..	Steel, T. R.	404 11 11
"	" ..	" ..	15 0 0
TOTAL OUTSTANDING, 30th June, 1906			£ 519 11 11

APPENDIX L.

CASES SUBMITTED during 1905-6 by Auditor-General, under SECTION 15 of Audit Act, 1902, to the ATTORNEY-GENERAL and CROWN SOLICITOR, and the OPINIONS obtained thereon.

CASE I.

Payments at full Weekly Rate for a broken period of Week.

Department of Audit, 26 February, 1906.

Sir,

I have the honor to submit for the favour of your opinion as to whether it is legal for the head of any Government Department to pay from State Funds wages (or salaries) to persons employed as temporary officers for broken periods of a week at the same amount of remuneration as a full week.

The special case giving rise to the question is one in which the Department of Public Health allowed to a nurse (Lazelle) four weeks' pay at £3 3s. per week, although her services covered only three weeks five days. This Department challenged the two days excess payment; subsequently, however, after explanation, the surcharge was withdrawn.

I am now desirous of knowing as to whether this practice is legal, seeing that the basis of the payment is not regulated by statute or regulation, and that the Department is influenced to a large extent by the practice observed in outside institutions like the Australasian Trained Nurses' Association. The course followed is not observed in other Government Departments, and I see no reason why such practice should be recognised in the case under review. Papers dealing with the case herewith.

I have, &c.,

E. HANSON,

Deputy Auditor-General.

The Crown Solicitor.

Sir,

Crown Solicitor's Office, Sydney, 12 March, 1906.

I have the honor to return herewith the papers numbered as in margin, in which I am asked to advise whether it is legal for the head of any Government Department to pay from State Funds wages (or salaries) to persons employed as temporary officers for broken periods of a week at the same amount of remuneration as a full week.

I am not aware of any legal objection to such a course.

Where a person is casually employed as a weekly servant, and it is not contemplated by the parties that the work for which he is employed will be completed during the course of a week, then he will be entitled

APPENDIX L—*continued.*

entitled to a full week's wages for the last uncompleted week. The whole question will turn in each case on the terms of the engagement, expressed or implied. In the present case the Health Department regard the nurse as having been employed on the understanding that she would receive the full week's wage.

There appears to be some misapprehension with regard to the position of the Australasian Trained Nurses' Association and similar institutions. These organisations apparently lay down the conditions under which their members seek employment, and the Health Department merely refers to their rules, I presume, in order to show the terms on which the nurses are engaged.

I have, &c.,

JNO. V. TILLET,
 Crown Solicitor.

The Auditor-General, Sydney.

CASE II.

Permanent and Perpetual Trustee Companies.

Section 20 of the Acts of 1888.

Testamentary and Trust Fund.

Department of Audit, Sydney, 8 March, 1906.

Sir,

I have the honor to submit for an opinion as to the extent of the obligations of the Permanent Trustee Company to comply with the provisions of section 20 of the Permanent Trustee Company of New South Wales (Limited) Act of 1888.

Perusal of the attached papers will disclose that an opinion was obtained by the Treasury from the late Crown Solicitor (Mr. Colquhoun) on 10th August, 1898, as to the interpretation of this section, in which he stated in reply to inquiry of the Treasury, dated 23rd July, 1898, that "all that can be obtained is a statement of moneys unclaimed for five years which have been in the Company's hands during the preceding six months."

The Perpetual Trustee Company, operating under a similar Act, has complied with the section by periodically placing to the credit of the Testamentary and Trust Fund, Treasury, the unclaimed balances, whilst, so far, the Permanent Trustee Company has not apparently recognised the obligations imposed under the section of its Act of incorporation. As will be seen by the correspondence, this Company has not had the courtesy to even acknowledge the two letters addressed to it by the Treasury.

As the concluding lines of section 20 provide for a penalty being enforced for non-compliance with the obligations prescribed therein, I will be pleased if you will advise me as to the legal requirements of the section named and what course should be followed to compel the Company to furnish the statement, and forward the unclaimed balances (if any) to the Treasury.

I have, &c.,

E. HANSON,
 Deputy Auditor-General.

The Crown Solicitor,

Sir,

Crown Solicitor's Office, Sydney, 16 March, 1906.

I have the honor to refer to your communication of the 8th instant, 05/3109, in which you ask to be advised as to the extent of the obligations of the Permanent Trustee Company (Limited) under the 20th section of their Enabling Act, and what course should be followed to compel the company mentioned to furnish the statement referred to in that section, and forward the unclaimed balances (if any) to the Treasury.

I am in entire agreement with the advising given by my predecessor and to which you refer, but it is obvious from your citation of it that it has been slightly misunderstood, or doubtless I should not now be asked to advise upon practically the same question.

The section in question, so far as it is material to consider it in the present connection, enacts in effect that all moneys which have lain unclaimed in the Company's coffers for a period of five years after the same have become payable to any beneficiary or *cestui que* trust or other person entitled to payment thereof shall be paid into the Treasury, particulars being given of the estate of which it forms part, &c.

The section then proceeds to deal with what should be done with the money when so paid in, and after making provision for its disposal enacts that the Company, when it has had during six months previously "any such moneys," *i.e.*, any moneys which it is bound to pay into the Treasury in accordance with the preceding part of the section, in its hands shall furnish certain statements, and in default of payment in or statements being furnished, a penalty is provided for.

No means are provided whereby anyone on behalf of the Crown can make any investigation for the purpose of ascertaining whether any such moneys have been in the hands of the Company, and I can only advise that if evidence can be obtained in any way that the Company has retained in its hands any money that it should have paid into the Treasury, then that action may be taken to enforce the penalties provided by the section, or to move for an account under section 22. There must be, however, some definite evidence that the Company is in default before any proceedings taken could possibly be successfully instituted. The present position is such that no check at all is possible, and the Company may retain unclaimed moneys with small chance of detection.

If after further communication the Company make no response, it might be advisable to consider whether or not some new legislative provision might not be asked for that will provide a more efficient means of obtaining the information desired.

Papers—Treasury 2213/06 B are herewith.

I have, &c.,

JNO. V. TILLET,
 Crown Solicitor.

The Deputy Auditor-General, Sydney.

CASE

APPENDIX L—*continued.*

CASE III.

Department of Audit,
6 December, 1905.

Refund of portion of forfeited recognizance, after forfeiture had been confirmed by Chairman of Quarter Sessions.

Sir,

In reference to the refunds, under the head of "Receipts returned," Consolidated Revenue Fund, of £9 to Mrs. Matilda Barnes on 25th September, and £21 14s. on 5th October last to Mrs. Frances E. Barnes, out of forfeited recognizances of £31 6s., I have the honor to state that as the forfeiture was confirmed under the 12th section of the Fines and Forfeited Recognizances Recovery Act, No. 75, 1902, the credit was a "final" one to Revenue and not available for refund for any service.

I have, therefore, to request that the matter be reported to the Treasurer with a view to an adjustment being effected per medium of the Treasurer's Advance Account. I have, &c.,

J. VERNON,
Auditor-General.

The Under Secretary, Department of the Attorney-General and of Justice.

Department of the Attorney-General and of Justice,
Sydney, 5 January, 1906.

Minute.

Subject:—Auditor-General, respecting the adjustment of refunds of portions of the estreated recognizance of Matilda Barnes (6/12/05).

SUBMITTED. In September, 1903, an order under the Deserted Wives and Children Act was made by the Tamworth Bench against one Thomas Barnes for 10s. a week for twelve months, for the maintenance of his wife, Frances Elizabeth Barnes, and to find a surety for payment of same and costs, or to be imprisoned until order complied with.

The defendant, being unable to find the surety, was committed to gaol, but on the 28th September, 1903, his mother, Matilda Barnes, entered into a recognizance in the sum of £31 6s., and he was released. At the end of twelve months, it having been reported that the order of the Court had not been complied with, Mrs. Barnes' recognizance was estreated, and the amount, £31 6s., was paid to the Sheriff, and by him remitted to the Treasury.

Mrs. Frances E. Barnes, the complainant, subsequently applied to the Department for the amount of the forfeiture, £31 6s., and in September last His Excellency the Lieutenant-Governor, on the recommendation of the Minister, approved of the remission of £30 14s. of such forfeiture—£21 14s. being paid to her, making up the total amount (£26) due to her under the order, the sum of £4 6s. having already been paid to her. A refund of £9 was also made to Mrs. Matilda Barnes, as an act of grace, out of the balance (£9 12s.) in the Treasury.

The Auditor-General now contends that, as the forfeiture of the estreat was confirmed under the 12th section of the Fines and Forfeited Recognizances Recovery Act, and the amount credited to revenue, it was not available for refund for any service, and asks that the Treasury be requested to adjust the payment so made, by means of the Treasurer's Advance Account.

The action of the Department has, however, been taken in accordance with the established practice, which has been to regard the Governor's power to exercise the prerogative of mercy to extend to the remission of any forfeitures to the Crown under estreat of recognizances. This power to exercise the Crown's prerogative is expressly conferred by Clause IX of the Letters Patent constituting the office of Governor.

J. L. WILLIAMS,
Under Secretary.

By Clause IX of the Letters Patent constituting the office of Governor, the power to exercise the prerogative of mercy includes the remission of forfeitures; thus the refund was lawfully made.—C.G.W., 8/1/06.

The Auditor-General.

Department of the Attorney-General and of Justice,
Sydney, 7 February, 1906.

Minute.

Subject:—Letter of Auditor-General with regard to payment of refund of portion of forfeited recognizance in case of Mrs. Matilda Barnes and another, after forfeiture had been confirmed by the Chairman of Quarter Sessions.

SUBMITTED. Yesterday the Auditor-General saw the Attorney-General, and later myself, with regard to this matter. He informed me that he did not question the Governor's authority to act in this matter as he had done, but that his point is that in view of the provisions of section 41, subsection (2) of the "Audit Act, 1902," forfeitures which have been remitted cannot be refunded from the vote to which they have been credited. He holds that such refunds can be made only from the Treasurer's Advance Account or from a special vote taken for the purpose.

I pointed out that the adoption of his view involved a departure from the practice which has always been followed with regard to the refund of fines, and its adoption would mean that this Department would have to provide a general vote upon the Estimates to allow of such refunds of fines (as well as forfeitures) being made. After discussion, the Auditor-General said that he would further consider the whole question of refunds of fines, but asked me to get this particular matter adjusted in the way he desires.

Under the circumstances, I recommend that the Treasurer be asked to adjust the matter from his Advance Account, as asked in the concluding paragraph of the Auditor-General's letter of 6th December, on the understanding that action in this case is not to be regarded as deciding the general question of whether remitted fines may not be refunded from the Vote to which they have been credited, that question to form the subject of consideration later on.

J. L. WILLIAMS,
Under Secretary.

Appd.—C.G.W., 7/2/06.

Memorandum.

APPENDIX L—*continued.**Memorandum.*

Department of Audit,
12 February, 1906.

IN reference to the question of Refunds from the Consolidated Revenue Account that may be approved or become necessary during the course of business, which formed the subject of my recent interview with the Attorney-General and yourself, I have to state that I have again reviewed the whole question, and forward herewith my conclusions, as formerly arranged.

These remarks are accompanied by a summary or schedule, in which two groups of refunds are shown—those legal and those illegal.

In dealing with legal Refunds, it is desirable, perhaps, to draw attention to the fact that the Voucher form headed "Receipts returned" should only be used in cases quoted in Division 1.

Any refunds coming under Division 2 should be made out on Contingency forms. There are only two ways in which the latter class can be dealt with—(1), to charge the refund through the Treasurer's Advance Account; or (2), to a special vote taken annually.

The yearly transactions in connection with refunds under question appear to be small, as during last year the amount refunded under Fines and Forfeitures totalled only £130; while the special items under discussion amounted during two years to only £37 for Maintenance, and £64 for Recognizances.

The classification hereunder shows how the two groups of refunds must be treated; those of the former being subject to ordinary Ministerial authority; those in the latter group can only be paid under authority of an Appropriation of Parliament, such as the Treasurer's Advance Account or other specific Vote already mentioned.

Extraordinary and special cases may be referred in each instance for decision as to treatment to be adopted.

Division (1). Refunds that may be paid from Consolidated Revenue Account on authority of Minister or Act governing same.

Division (2). Credits that *cannot* be refunded except under an Act of Parliament.

Division No. 1.

REFUNDS properly payable from Consolidated Revenue Fund.

Nature of Refund.	Authority.
Deposits paid to Consolidated Revenue Fund for lease or purchase of land, the applications for which have been refused, &c., &c., or excess rentals paid owing to reappraisement, or withdrawal of portion of holding for selection, &c., or for any other legitimate excess payment.	Acts governing same.
Fines, Land and Income Tax	Acts governing same.
Moneys refunded by Corporate Bodies, Railways, Sydney Harbour Trust, Water and Sewerage Board.	Auditor-General decided that Executive authority was sufficient.
Penalties on Contracts... ..	Authority of Minister in terms of conditions of Contract and concurred in by Auditor-General.
Fines or forfeitures imposed on convicted offenders	The Governor. (<i>Vide</i> Cl. IX of Letters Patent appointing the Governor, and section 8, Act No. 16, 1901, Fines and Penalties Act).

Division No. 2.

REFUNDS that cannot be made from Consolidated Revenue Fund other than by Vote of Parliament.

Nature of Refund.	Authority.	Precedent.
Refund of moneys that are finally paid to the Consolidated Revenue Fund for the uses of the Treasurer under Statutes passed by the Legislature.	The Statutes relating to the payment of such moneys to the Colonial Treasurer, in conjunction with section 41, subsection 2, Audit Act, 1902.	Fines for "disobedience of Maintenance Orders." Plowright and others—concurred in by Attorney-General and Minister for Justice, Letter, 29/7/05, No. 9,625. Forfeited recognizance—one Barnes paid to Consolidated Revenue Fund in terms of recognizance and forfeiture—confirmed by the Judge under section 12, Act 75, 1902. Papers with Under Secretary for Justice. Forfeited Deposits on Contracts "Holmes and Daley. Crown Solicitor's opinion, 04/137."

The foregoing cases are good instances of proper and improper refunds from "Receipts returned," and although there is a great variety of refunds, all would, more or less, come within the range of the authorities quoted.

J. VERNON,
Auditor-General.

The Under Secretary, Department of the Attorney-General and of Justice.

Department

APPENDIX L—*continued.*

Department of the Attorney-General and of Justice,
Sydney, 19 March, 1906.

Minute.

Subject:—Auditor-General, 12th February, 1906, regarding refunds from the Consolidated Revenue Fund, and as to the practice which should be adopted in connection with refunds generally.

SUBMITTED. As regards payment of portion of fines or forfeitures to persons *other* than those by whom the amounts of such fines or forfeitures were paid to the Crown, provision might, for the future, be made in the manner desired by the Auditor-General, viz., from a specific Vote, or from the Treasurer's Advance Account.

With regard, however, to refund of fines or forfeitures to the persons by whom they were paid, it will be observed that the Auditor-General still draws a distinction between fines and forfeitures. The Attorney-General's minute of 8th January, 1906, however, was intended, I understood, to point out that there is no distinction, so far as the exercise of the Governor's prerogative is concerned, between them. The authority for the refund is, therefore, the same, and the provisions of the "Fines and Forfeited Recognizances Recovery Act, 1902," to which references are made in the Auditor-General's minutes do not affect the question. I cannot see in what way the credit to Consolidated Revenue Fund of a forfeiture under an estreated recognizance is, in any way, more "final" than that of a fine or penalty.

Refunds of "fines or forfeitures imposed on convicted offenders" are included by the Auditor-General in Division 1, "Refunds properly payable from Consolidated Revenue Fund." That being so, refunds of "fines for disobedience of maintenance orders" and "refunds of forfeited recognizances" should, apparently, be placed on the same footing as the "refunds of fines or forfeitures" and included in Division 1, also provided that they are refunds to persons by whom, or on whose behalf, they were paid.

Thus, in Plowright's case the refunds were properly made from the Treasurer's Advance Account.

In Barnes' case the refunds to Mrs. F. E. Barnes (£21 4s.) should be made from the Advance Account, but the refund to Mrs. Matilda Barnes, who paid the money, should be made from the Consolidated Revenue Fund.

Perhaps the Attorney-General will express his views on this question. I may mention that a special vote has been taken on the Estimates to meet refunds or "payments out" similar to those in Plowright's case.

J. L. WILLIAMS,
Under Secretary.

I concur, forward to Auditor-General.—C.G.W., 3/4/06. The Auditor-General.

Department of Audit,
28 April, 1906.

Fines and Forfeitures.—Refunds from Consolidated Revenue Fund.

IN reference to your minute of 19th ultimo, in reply to the Auditor-General's memorandum of 12th February, on the subject of Fines and Forfeitures and payments on account of such from the Consolidated Revenue Fund, I beg to state that I was of the opinion that the matter had been finally settled during my interview with the Attorney-General and the explanatory memo. of the 12th February, which was furnished in accordance with your desire, was all that was required to close the case.

Your minute seems to point to the conclusion, that the question has been only partially settled, inasmuch as it is contended that persons who suffer pecuniary loss through the estreat of sureties might be partly or wholly compensated for the forfeiture by the money being refunded from Revenue without special Legislative sanction.

It is stated by you in the letter mentioned, that the refund of £9 to Mrs. Matilda Barnes (mother of defendant) should have been made from the Consolidated Revenue Fund.

Without in any way questioning the power to remit penalties (either fines or forfeitures), it is plain to me that the action to be taken for the purpose of effecting such remission, and returning the moneys to the persons who suffered pecuniary loss through the estreat of surety, requires the authority of Parliament, under the provisions of the Audit Act 26, of 1902; in all cases where such authority has not already been given by specific enactment.

The power granted to the Governor under Letters Patent, does not in any way, so far as I can see, prescribe the process by which remission shall be made, leaving that to be dealt with in the ordinary legal way by which moneys shall be drawn from the Consolidated Revenue Fund (section 37 of the Audit Act, No. 26, of 1902).

I am pleased to note that, it is proposed to recommend that the system of payments of portions of fines and forfeitures to persons "*other*" than those by whom the amounts of such fines or forfeitures were paid to the Crown will not be followed; but any relief extended will be met from a specific Vote or the Treasurer's Advance Account; and, this is the course I consider should be followed in respect to any payments to persons whose recognizances have been forfeited, after review by the Chairman of Quarter Sessions.

After consideration by yourself of my remarks, will you be so good as to place this communication before the Honorable the Attorney-General, with the view of further consideration being given on the basis herein set forth.

J. VERNON,
Auditor-General.

The Under Secretary, Department of the Attorney-General and of Justice.

Department of the Attorney-General and of Justice,
Sydney, 7 May, 1906.

Minute.

Subject:—Refunds of estreated recognisances when remission has been granted by his Excellency the Governor.

BEFORE submitting these papers again to the Attorney-General, I shall be glad if Mr. Vernon will kindly show in what way he distinguishes the remission of a *fine* from the remission of an *estreated recognisance* and explain why a fine which has been paid, and has by Statute been expressly credited to the Consolidated Revenue

APPENDIX L—*continued.*

Revenue Fund, may be withdrawn therefrom if His Excellency the Governor subsequently remit such fine, whereas money received in payment of an estreated recognisance cannot be withdrawn from the Revenue although a remission of such estreat has been allowed by His Excellency.

In his minute of 8th January, 1906, the Attorney-General has stated that the power to exercise the prerogative of mercy includes the remission of forfeitures (*i.e.* estreated recognisances.) If therefore the representatives of His Majesty in the exercise of that prerogative *remit* a forfeiture due to the Crown, such remission must surely be held to carry with it a refund of the money received under such forfeiture, otherwise the remission would be of no effect. If, as contended by the Auditor-General, such refund cannot be made unless Parliament provide the necessary funds, then it practically means that the prerogative of mercy in cases of this kind is exercisable by His Majesty's representative only at the will of Parliament. It seems doubtful, however, whether any such restriction has been placed on this prerogative of the Crown.

I would ask Mr. Vernon for the favour of an early reply to this minute, and the papers will then be submitted to the Attorney-General. It is desirable that a final decision on the matter should be arrived at as soon as possible, as certain refunds are now held in abeyance pending a settlement of the point at issue.

G. WHITFIELD,
for Under Secretary.

The Auditor-General.

Refunds of estreated recognisances when remission has been granted by His Excellency the Governor.

(Memorandum of Auditor-General, dated 14/5/1906.)

SUBMITTED. I do not quite understand this minute of the Auditor-General in view of the attitude taken up by him in his previous minute of the 28th ultimo, when he asked that the Attorney-General might give the matter further consideration.

I presume it may now be considered that he concedes the point that when a remission of an estreated recognisance has been granted by the Governor, the money may be refunded from the Consolidated Revenue Fund to the person from whom it was received. If so, no further action is necessary beyond informing the Treasury that such refunds can be made from the Consolidated Revenue Fund. Payment from that Fund has recently been refused by the Treasury in consequence of the views previously held by the Auditor-General in the matter.

(Signed) G. WHITFIELD,
for Under Secretary, 15/5/1906.

Department of Audit, 14 May, 1906.

Fines and Forfeitures—Refunds from Consolidated Revenue Fund.

THE Auditor-General does not consider it to be his duty to carry this correspondence any further, and must therefore decline to be drawn into a discussion, which so far as he can see would not tend to any satisfactory conclusion.

Moreover the Auditor-General fails to see that he has in any way disputed the Attorney-General's opinion, and so far as he is concerned the matter was finally settled at the personal interview which the Honorable the Attorney-General was good enough to favour him with; the conclusions arrived at then having been duly conveyed to the Under Secretary.

As the Auditor-General cannot discern any need for the revival of the discussion, he must decline any responsibility for the delay of the payments of proposed refunds mentioned in the Under Secretary's memorandum of 7th instant as being held in abeyance.

J. VERNON,
Auditor-General.

The Under Secretary, Department of the Attorney-General and of Justice.

Department of the Attorney-General and of Justice,
Sydney, 6 June, 1906.

Minute.

Subject :—Refunds of estreated recognisances when remission has been granted by His Excellency the Governor.

(Memorandum of Auditor-General, dated 14/5/06.)

RE-SUBMITTED. The correspondence in the matter since 4th April has taken place during my absence on leave. With regard, however to the statement in the Auditor-General's minute of 14th ultimo, that so far as he is concerned the matter was finally settled at his personal interview with the Attorney-General, I desire to draw attention to my minute of 7th February, which was dictated on the day of that interview.

Further, with regard to the statement "the Auditor-General fails to see that he has in any way disputed the Attorney-General's opinion" attention is invited to the Attorney-General's minute of 3rd April, 1906, which expresses concurrence with the views expressed in my minute of 19th March.

I have no wish to prolong this discussion unduly, but it is important that the estimates of this Department should not be inflated by including in them more items of expenditure than are really necessary.

J. L. WILLIAMS,
Under Secretary.

Minute.

7 June, 1906.

Subject :—Refunds of estreated recognisances when remission has been granted by His Excellency the Governor.

As there seems to be some misapprehension in regard to this question, I think it is desirable to again state definitely the legal position. This is as follows: The Governor of this State under Clause IX of the Letters Patent constituting the office of Governor is empowered to remit "any fines, penalties, or forfeitures due or accrued to the Crown." In my opinion these words include—(1) fines or forfeitures imposed on convicted offenders; (2) forfeited recognisances; and (3) fines for disobedience of maintenance orders. Provided that refunds are made to persons by whom, or on whose behalf, the moneys were paid or payable, such refunds are properly payable from the Consolidated Revenue Fund.

The

APPENDIX L—*continued.*

The payment of fines or forfeitures to persons other than those by whom such fines or forfeitures were paid should not be made from the Consolidated Revenue Fund, but may properly come from a specific Vote for that purpose or from the Treasurer's Advance Account.

It appears from the papers that it is possible that I misled the Auditor-General in the course of a personal interview on February 6th of this year. In the particular case submitted by him to me, I thought I was following the existing practice, and never intended to depart from my minute of January 8th upon this subject.

C. G. WADE.

The Auditor-General.

Refunds of portion of forfeited recognisances after forfeiture has been confirmed by Chairman of Quarter Sessions.

Department of Audit,

Sydney, 20 June, 1906.

Sir,

I have the honor to acknowledge receipt of the Minute written by the Honourable the Attorney-General, dated 7th instant.

In reply thereto I have to express regret that I have not succeeded in making it clear that my contention in this matter did not in any way impugn the (legal) power as exercised in the remission of fines or estreated recognisances, or was any inference desired to be drawn that I had been misled in my personal interviews on the matter.

I have endeavoured to explain that the objection lodged by me is not to the act of remission in either instance, but to the steps taken in carrying such remissions into effect; the matter of my protest, therefore, not involving a legal definition from my point of view, but the carrying out of certain clear instructions under the Act which I have the honor to administer.

I regret that this position does not appear to have received the attention which I conceive is necessary.

Without prolonging the discussion, which I am equally desirous with yourself should cease, I may, perhaps, be allowed to state briefly my definition as to Refunds to be allowed from "Revenue Receipts Returned," and those requiring to be subsequently submitted for sanction of Parliament, and therefore payable from the Treasurer's Advance Account a sum specially voted for such services.

Briefly stated, the refunds which should properly be made from "Revenue Receipts Returned," are those in which by error or inadvertence overcharges have occurred; the refunds payable from Treasurer's Advance Account are those in which refunds are made, not as of right but of "grace," as in the instances under review, and the Treasurer will be advised that any payments coming under this latter head will, if made from "Revenue Receipts Returned," be disallowed, and if not adjusted duly reported to Parliament.

I have, &c.,

J. VERNON,

Auditor-General.

The Under Secretary,

Department of the Attorney-General and of Justice.

Department of the Attorney General and of Justice,

Sydney, 17 July, 1906.

Sir,

I have the honor to inform you that the Attorney-General has had under notice your letter of the 20th ultimo, further with regard to the question of the vote or votes from which refunds of fines and forfeited recognisances remitted by His Excellency the Governor should be made.

In connection with your statement that the Treasurer will be advised that any payments coming under the heading of "Refunds made not as of right but of grace" will, if made from "Revenue Receipts Returned," be disallowed, and, if not adjusted, duly reported to Parliament, I am directed to point out that you appear to have overlooked the fact that the method of refunding forfeitures to which you take exception has been declared by the Attorney-General to be legal. It being a well established rule that the officers of the Public Service are bound by the Attorney-General's interpretation of the law, I will be guided by the advising of the Attorney-General on the matter now in question.

I am further to point out that your statement in the letter now under reply, that the only refunds which can properly be made from "Revenue Receipts Returned" are those in which, by "error or inadvertence," overcharges have occurred, appears to be inconsistent with the statement in the Schedule to your letter of 12th February that "Fines or forfeitures imposed on convicted offenders" remitted by the Governor are properly refundable from the Consolidated Revenue Fund.

I have, &c.,

J. L. WILLIAMS,

Under Secretary.

The Auditor-General.

Sir,

Department of Audit, 24 July, 1906.

In acknowledging receipt of your letter of 17th instant relative to certain refunds made from the Consolidated Revenue Fund, I have the honor to express my regret that my position in regard to the matter is apparently misunderstood.

The Auditor-General is not ignoring or disputing the legal decision of the Attorney-General in any respect, but when an attempt is made by the permanent head to carry the legal decision beyond what is intended to be its legal limit, a protest must be entered against the departmental action which apparently encroaches upon the financial instead of being governed solely by the legal procedure, thus leaving the finance arrangements to the proper authorities.

The Auditor-General is bound to place whatever information he considers necessary before Parliament, and is specially directed to publish the legal decisions obtained by him in his Annual or Special Reports.

As the whole matter will therefore in due course be placed before the Parliament it appears unnecessary to carry this correspondence any further.

I have, &c.,

J. VERNON.

Auditor-General.

The Under Secretary,

Department of the Attorney-General and of Justice.

APPENDIX M.

APPENDIX M.

DISBURSEMENTS during 1905-6 WITHHELD from CERTIFICATES OF DISCHARGE to the Colonial Treasurer.

Appropriation Act, Item No., or Loan Act.	Head of Account.	Reason of Certificate being withheld.	Amount.
CONSOLIDATED REVENUE ACCOUNT.			£ s. d.
	Expenditure Suspense Account	Without warrant or appropriation ..	*13,361 18 6
	Receipts returned— Estreated Recognisances.....	Improperly charged	44 0 0
Total Disallowances.....			£ 13,405 18 6

* Transferred during the year to Appropriation.

APPENDIX N.

SURCHARGES raised under the 47th Section of the "Audit Act of 1902."

Revenue Recovered, 1905-6.			
Chief Secretary :—	£ s. d.	£ s. d.	£ s. d.
Coast Hospital	1 10 0		
Hospital for Insane	0 6 0		
		1 16 0	
Treasurer and Secretary for Finance and Trade :—			
Shipping Master	0 5 0		
Government Savings Bank	0 5 0		
Resumed Properties Branch ...	105 7 0		
Conditional Purchases	532 16 2*		
Western Lands Leases	11 13 4		
Auction Purchases (Interest) ...	0 10 6		
Removal dues, Port Newcastle	3 0 0		
		653 17 0	
Railway Commissioners		67 11 2	
Do do recovered from Commonwealth Government ...		3,878 4 2	
Attorney-General and Justice :—			
Registrar in Bankruptcy	0 4 0		
Registrar of Probates	5 8 6		
Sheriff	4 7 0		
Prothonotary	1 0 0		
Clerks of Petty Sessions	52 16 8		
Official Assignee.....	0 2 0		
		63 18 2	
Secretary for Lands :—			
Lands Department and Crown Lands Agents	1 7 6		
Foresters.....	0 15 0		
			2 2 6
Secretary for Mines and Agriculture :—			
Stock Inspectors.....	6 1 7		
Wardens, Clerks, and Mining Registrars	12 0 2		
			18 1 9
Department of Public Instruction :—			
Carpenterian Reformatory	7 17 0		
N.S.S. "Sobraon"	0 13 0		
State Children's Relief Department	78 9 4		
			86 19 4
Total, Revenue Recovered			4,772 10 1
In course of Recovery :—			
Resumed Properties Branch.....	50 5 6		
Boarding-out Officer.....	96 4 4		
Registrar in Bankruptcy	261 16 8		
			408 6 6

* NOTE.—A considerable amount of Revenue has also been conserved by the action of this Department in connection with Conditional Purchases which had erroneously been brought within Section 13, Act of 1903.

APPENDIX N—continued.

SURCHARGES raised under the 47th Section of the "Audit Act of 1902."—continued.

Accounting Officer.	Amount of Surcharge.	Recovered and Recredited to Vote or Revenue.	Explained, Written Off, or Outstanding.
Excess Disbursements Recovered, 1905-6.			
Chief Secretary :—	£ s. d.	£ s. d.	£ s. d.
Under Secretary	0 8 11	0 8 11	.....
Board of Health	30 4 0	30 4 0	.....
Inspector-General of Charities	11 8 1	4 14 5	*6 9 7
Registrar-General	1 13 8	1 3 8	0 4 1
Aborigines Protection Board	0 4 3	0 3 4	0 10 0
Boarding-out Officer	7 14 0	7 14 0	0 0 11
Do Unclaimed Money Orders	11 18 11	.....	†11 18 11
Inspector-General of Police	1 12 4	.....	1 12 4
Chief Medical Officer	4 2 11	3 4 11	0 18 0
Government Statistician	0 6 0	0 6 0	.....
Inspector-General of the Insane	0 8 1	0 5 9	0 2 4
Hospital Subsidies	283 11 2	23 12 0	†259 19 2
Treasurer and Secretary for Finance and Trade :—			
Under Secretary	13 6 4	12 19 4	0 7 0
Superintendent of Navigation	2 9 4	2 9 4	.....
Secretary, Stores Supply and Tender Board	124 13 2	92 1 4	0 11 10
President, Sydney Harbour Trust	3 12 3	3 12 3	†32 0 0
Registrar, Old-age Pensions	10 18 0	0 1 0	10 17 0
Old-age Pension Instalments	26 6 4	21 14 2	4 12 2
Controller, Government Savings Bank	0 16 0	0 16 0	.....
Government Printer	1 5 1	.....	1 5 1
Paymaster, State Military, Allowances	0 2 8	0 2 8	.....
Director, Intelligence Department	0 11 8	0 11 8	.....
Navigation Department	21 0 0	.....	†21 0 0
Railway Commissioners	44 1 0	1 12 8	0 5 4
Attorney-General and Justice :—			*42 3 0
Under Secretary	2 7 5	0 11 0	1 16 5
Comptroller-General of Prisons	0 4 6	.....	0 4 6
Sheriff	0 8 1	0 1 0	0 7 1
Registrar in Bankruptcy	0 17 8	0 17 8	.....
Secretary for Lands :—			
Under Secretary	88 19 9	11 13 9	68 3 7
Trustees, Road, Mt. Victoria to Mt. York	0 7 6	.....	†9 2 5
Do Leichhardt Park	1 10 0	.....	†0 7 6
Registrar, Land Appeal Court	0 4 0	0 4 0	†1 10 0
Secretary for Public Works :—			
Under Secretary	54 4 11	16 11 7	1 19 5
Secretary, Metropolitan Board Water Supply and Sewerage	7 3 4	0 1 0	*35 8 11
Do Hunter District do do	0 13 10	.....	†0 2 0
District Works Officers	0 2 6	0 2 6	7 2 4
Secretary for Mines and Agriculture :—			0 13 10
Under Secretary	118 12 8	118 10 8	.....
Subsidy Agricultural Associations	237 3 6	.....	0 2 0
Public Instruction, Labour, and Industry :—			†237 3 6
Under Secretary	3 11 7	1 13 6	1 18 1
Do Public Schools Savings Bank Interest	1,808 19 1	1,808 19 1	.....
Curator, Australian Museum	0 10 6	0 3 0	0 7 6
Superintendent, N.S.S. "Sobraon"	0 2 11	0 2 11	.....
Trustees, National Art Gallery	0 16 8	0 16 8	.....
Registrar, University of Sydney	0 10 9	.....	0 10 9
Total.....£	3,020 5 4	2,258 8 9	761 16 7

SUMMARY.

Revenue recovered	£ s. d.
Excess Disbursements recovered	4,772 10 1
Total	2,258 8 9
Recoveries to Revenue by Transfers from Trust Funds, &c. :—	£ 7,030 18 10
Registrar-General—Advertising Account	700 0 0
Master in Equity	19 6 10
Attorney-General and Justice—Fines	1 6 0
Public Instruction—Recovery of Interest, Public Schools Savings Bank, expended in purchase of Diagrams	3,000 0 0
Total	£ 3,720 12 10

* Items written off by Executive Council Minute.

† Items under consideration which may be recovered.

APPENDIX O.

AUTHORITIES GRANTED during 1905-6 BY THE GOVERNOR-IN-COUNCIL, under 51st Section of the Audit Act of 1902, for the Relief of Accounting Officers from Surcharge and for the Allowance of Expenditure without written Vouchers.

Accounting Officers.	Amount.	Year of Service.	No. of Executive Minute.	Service.	Reason why Vouchers were deficient or Relief from Surcharge granted.
RECEIPTS.					
RELIEF FROM SURCHARGE.					
COLONIAL SECRETARY:—	£ s. d.				
Director, Botanic Gardens	56 8 5	1904-5 and 1905-6	31	Rent, Refreshment Room, Centennial Park	Disappearance of Lessee, &c.
TREASURER AND SECRETARY FOR FINANCE AND TRADE:—					
Manager of Resumed Properties, &c.....	103 17 10	1899-1900 to 1904-5	7	Rents, Resumed Properties	Irrecoverable.
" "	100 1 3	1899-1900 to 1903-4	45	" "	
" "	138 12 9	1900-1 to 1904-5	26	" "	
" "	14 8 11	1900-1 and previous years	46	Wharfage	Claim repudiated by Railway Commissioners.
Railway Commissioners	10,107 19 3	1900-1 to 1904-5	35	Conveyance sundry persons by rail	Unwillingness of Premier to provide Vote, being for Departmental Transfer.
"	144 7 6	1903-4 to 1904-5	15	Demurrage on poultry coops	Probability of obtaining payment being very remote.
"	276 12 7	1888 to 1900-1	10	Rent of Cottage occupied by pumper	Rent left unpaid under misapprehension.
"	211 7 3	1904-5 and 1905-6	29	Railway and Tramway Tolls.....	Cash stolen, Spurious Coins, &c.
Sydney Harbour Trust Commissioners	700 17 10	1901-1903	32	Rents of Premises	Due by Navigation Department, written off in lieu of voting amount merely to transfer to Harbour Trust.
DISBURSEMENTS.					
RELIEF FROM SURCHARGE AND ALLOWANCE OF EXPENDITURE WITHOUT WRITTEN VOUCHERS.					
COLONIAL SECRETARY:—					
Acting Paymaster, N.S.W. Military Forces	1,735 14 8	1901-2	17	Military Contingents to South Africa	Acquittances not obtainable.
Returning Officer, Ashburnham	0 11 6	1903-4 and 1905-6	40	Electoral Expenses (postage)	Death of Returning Officer.
" Darling	6 6 0	1904-5	47	"	Receipts not obtainable.
" Namoi	15 7 3	1904-5	45	"	" "
Inspector-General Insane,	19 18 2	1905-6	10	Salaries, &c., Institutions Insane	Vouchers lost in transit.
" of Charities	6 9 7	1905-6	13	Supply of Butter.....	Tender invited under misapprehension.
TREASURER AND SECRETARY FOR FINANCE AND TRADE:—					
Under Secretary, Finance and Trade	142 19 1	1904-5	50	Travelling and other Expenses, Butter Commission..	Receipts not obtainable.
Sydney Harbour Trust Commissioners	49 19 3	1905-6	51	Wharfage on Timber (Refund)	Reduction of rate in special circumstances.
Railway Commissioners	185 0 0	1904-5 and 1905-6	45	Travelling Expenses, Secretary and another, to Railway Congress, Washington, and to Europe.	Acquittances not obtainable.
"	185 0 0	1904-5 and 1905-6	2	Travelling Expenses, America, re Construction of Locomotives.	" "
"	42 3 0	1905-6	15	Travelling Expenses, Officer reporting re Workshops —England, France, and Germany.	" "
"	104 14 11	1903-4 and 1904-5	51	Travelling Expenses, Engineer-in-Chief, to Europe and America.	" "
Central Board, Old-age Pensions	1 2 4	1904-5	23	Old-age Pension	Pensioner dead; over-payment irrecoverable.
SECRETARY FOR LANDS:—					
Trustees of various Recreation Reserves.....	115 0 0	1901-2 and 1902-3	39	Improvement of Reserves	Vouchers lost in transit, &c.
Trustees Recreation Reserve	5 0 0	1903-4	28	" Lyndhurst Reserve	Amount inadvertently withdrawn from the Bank and wrongly credited.
SECRETARY FOR PUBLIC WORKS:—					
Accountant, Public Works Department.....	34 5 4	1904-5	35	Repairs to Public Buildings	Vouchers lost in transit.
" "	1 10 0	1904-5	45	" Police Station, Milparinka	" "
" "	104 14 11	1903-4 to 1905-6	51	Travelling Expenses, Engineer-in-Chief Railway Construction, to Europe and America.	Acquittances not obtainable.
" "	2,560 17 5	1904-5	3	Newcastle Harbour Breakwater, &c.	Directions of Premier for "Work to go on," &c.
" "	2 18 4	1905-6	4	Public Watering-places (Wages)	Death of labourer.
Acting Librarian, Public Works	0 13 7	1905-6	10	Supply of Law Books to Public Works Department	Books purchased at high prices under misapprehension.
Accountant, Public Works Department.....	99 13 8	1900-1	13	Illuminating Post Office during Royal Visit	Voucher for wages lost.
Commissioners, South Head Road Trust	6 6 0	1903-4	31	Maintenance South Head Road	Acquittance unobtainable.
SECRETARY FOR PUBLIC INSTRUCTION, &c.:—					
Trustees National Art Gallery	30 0 0	1904-5	28	Allowance to Frame-maker	Increase granted (without due authority) on the grounds of economy.
" "	2 10 0				

APPENDIX P.

COMPARATIVE STATEMENT of Balances of STORES ON HAND AT LAST STOCK-TAKING, and PREVIOUS STOCK-TAKING respectively, showing INCREASES and DECREASES under each head:—

Department.	Date of Stock-taking.	Value of Stock.	Date of Stock-taking.	Value of Stock.	Increase.	Decrease.
I.						
His Excellency the Governor :—	1905.	£ s. d.	1906.	£ s. d.	£ s. d.	£ s. d.
H.E. the Governor	Mar. 31...	23 5 8	Mar. 31...	13 6 2	.....	9 19 6
II.						
Executive and Legislative :—	1905.		1906.			
Legislative Assembly	Mar. 31...	100 17 2	Mar. 31...	60 3 4	.....	40 13 10
Parliamentary Library	" 31...	84 10 3	" 31...	62 19 7	.....	21 10 8
Parliamentary Reporting Staff	" 31...	2 8 0	" 31...	0 9 4	.....	1 18 8
Parliamentary Standing Committee	" 31...	3 17 6	" 31...	3 14 3	.....	0 3 3
Legislative Council	Not taken.	.....	" 31...	46 13 4	46 13 4	.....
Total, Executive and Legislative .....	.....	191 12 11	.....	173 19 10	46 13 4	64 6 5
III.						
Colonial Secretary :—	1905.		1906.			
Chief Secretary	Mar. 31...	51 11 10	Mar. 31...	48 1 0	.....	3 10 10
Auditor-General	" 31...	28 12 11	" 31...	22 5 3	.....	6 7 8
Police	" 31...	7,375 18 9	" 31...	6,075 4 0	.....	1,300 14 9
Hospitals for Insane	Feb. 28...	5,992 19 10	Feb. 28...	5,118 18 10	.....	874 1 0
Reception House, Darlinghurst	Mar. 31...	23 13 8	Mar. 31...	21 10 3	.....	2 3 5
Inspector-General of Insane	Not taken.	.....	" 31...	5 7 2	5 7 2	.....
Master-in-Lunacy	Mar. 31...	12 1 6	" 31...	17 15 11	5 14 5	.....
Quarantine	" 31...	7,514 7 4	" 31...	3,135 15 2	.....	4,378 12 2
Coast Hospital	" 31...	555 19 3	" 31...	918 10 3	362 11 0	.....
Abattoirs	" 31...	50 15 0	" 31...	62 11 4	11 16 4	.....
Government Statistician	" 31...	47 2 2	" 31...	92 5 5	45 3 3	.....
Registrar, Friendly Societies	" 31...	17 9 3	" 31...	14 2 1	.....	3 7 2
Government Asylums	" 31...	2,076 19 8	" 31...	1,918 0 7	.....	158 19 1
State Children's Relief	" 31...	976 15 3	" 31...	853 9 10	.....	123 5 5
Fisheries	" 31...	45 14 7	" 31...	60 8 5	14 13 10	.....
Botanic Gardens	" 31...	119 16 0	" 31...	90 14 6	.....	29 1 6
Nursery Garden, Campbelltown	" 31...	31 1 1	" 31...	19 8 4	.....	11 12 9
Government Domains	" 31...	36 9 7	" 31...	68 4 1	31 14 6	.....
Garden Palace Grounds	" 31...	19 14 6	" 31...	5 3 3	.....	14 11 3
Centennial Park	" 31...	72 17 9	" 31...	60 15 11	.....	12 1 10
Stores Supply and Tender Board	" 31...	4,547 6 10	" 31...	3,685 3 5	.....	862 3 5
State Clothing Factory	" 31...	1,546 0 9	" 31...	1,636 9 10	90 9 1	.....
Total, Colonial Secretary .....	.....	31,143 7 6	.....	23,930 4 10	567 9 7	7,780 12 3
IV.						
Treasurer and Secretary for Finance and Trade :—	1905.		1906.			
Treasury	Mar. 31...	30 15 11	Mar. 31...	32 16 6	2 0 7	.....
Stamp Duties	" 31...	20 18 8	" 31...	22 5 6	1 6 10	.....
Land and Income Tax	" 31...	77 16 1	" 31...	59 8 8	.....	18 7 5
Government Printer	June 30...	17,441 3 11	" 31...	21,123 7 11	3,682 4 0	.....
Stationery held for Stores Supply and Tender Board	Mar. 31...	3,927 0 0	" 31...	2,579 13 11	.....	1,347 6 1
Navigation	" 31...	1,693 4 11	" 31...	1,822 8 1	129 3 2	.....
Old-age Pensions	" 31...	18 6 7	" 31...	20 7 9	2 1 2	.....
Government Savings Bank	" 31...	12 0 1	" 31...	31 19 7	19 19 6	.....
Resumed Properties	" 31...	16 5 3	" 31...	108 12 8	92 7 5	.....
Sydney Harbour Trust	" 31...	992 8 3	" 31...	1,161 7 2	168 18 11	.....
Total, Treasurer and Secretary for Finance and Trade .....	.....	24,229 19 8	.....	26,962 7 9	4,098 1 7	1,365 13 6
V.						
Railway Commissioners :—	Ledger Balance.		Ledger Balance.			
Railways and Tramways	1905.		1906.			
.....	Mar. 31...	468,343 14 6	Mar. 31...	418,291 18 0	.....	50,051 16 6
VI.						
Attorney-General and Justice :—	1905.		1906.			
Head Office	Mar. 31...	11 17 5	Mar. 31...	34 16 3	22 18 10	.....
Sheriff	" 31...	13 3 2	" 31...	13 14 10	0 11 8	.....
District Court	" 31...	14 3 2	" 31...	12 17 9	.....	1 5 5
Prisons generally	" 31...	20,239 1 10	" 31...	19,349 7 9	.....	889 14 1
Court of Industrial Arbitration	" 31...	22 10 5	" 31...	16 6 7	.....	6 3 10
Total, Attorney-General and Justice .....	.....	20,300 16 0	.....	19,427 3 2	23 10 6	897 3 4
Carried forward .....	.....	544,232 16 3	.....	488,798 19 9	4,735 15 0	60,169 11 6

APPENDIX P—continued.

COMPARATIVE STATEMENT of BALANCES OF STORES ON HAND, &c.—continued.

Department.	Date of Stock-taking.	Value of Stock.	Date of Stock-taking.	Value of Stock.	Increase.	Decrease.
Brought forward		£ s. d. 544,232 16 3	.....	£ s. d. 488,798 19 9	£ s. d. 4,735 15 0	£ s. d. 60,169 11 6
VII.						
Secretary for Lands :—	1905.		1906.			
Head Office.....	Mar. 31...	5,478 7 10	Mar. 31...	4,232 13 10	.....	1,245 14 0
Land Board and District Survey Offices	„ 31...	404 3 6	„ 31...	342 3 0	.....	62 0 6
Total, Secretary for Lands.....	.....	5,882 11 4	.....	4,574 16 10	.....	1,307 14 6
VIII.						
Public Works Department :—	1905.		1906.			
Government Dock-yard	Mar. 31...	5,134 11 2	Mar. 31...	4,947 17 0	.....	186 14 2
Cockatoo Island.....	„ 31...	5,761 15 2	„ 31...	9,212 4 4	3,450 9 2	.....
Murray-street	„ 31...	3,769 14 9	Jan. 31...	13,912 7 6	10,142 12 9	.....
Architect's Yard	„ 31...	4,707 12 2	Mar. 31...	5,001 19 11	294 7 9	.....
Stationery, &c.	„ 31...	377 3 8	„ 31...	2,435 17 9	2,058 14 1	.....
State Labour Bureau—H.O. and Randwick	Not taken	.....	„ 31...	147 17 7	147 17 7	.....
Casual Labour Farm, Pitt Town .....	„	.....	„ 31...	63 17 11	63 17 11	.....
Railway Construction ..	Mar. 31...	226,204 16 11	„ 31...	186,269 16 6	.....	39,935 0 5
Newcastle District Works Office	Not taken	.....	„ 31...	1,236 13 2	1,236 13 2	.....
Metropolitan Board of Water Supply and Sewerage.....	1904. June 30...	26,636 6 4	1905. June 30...	23,661 14 9	.....	2,974 11 7
Hunter District Board of Water Supply and Sewerage.....	1905. Mar. 31...	6,325 3 7	1906. Mar. 31...	3,886 4 4	.....	2,438 19 3
Total, Public Works Department .....	.....	278,917 3 9	.....	250,776 10 9	17,394 12 5	45,535 5 5
IX.						
Public Instruction :—	1905.		1906.			
Head Office	Mar. 31...	32 7 5	Mar. 31...	26 8 8	.....	5 18 9
Technical Education.....	„ 31...	42 10 1	„ 31...	25 16 3	.....	16 13 10
Cadet Branch.....	„ 31...	8,168 14 4	„ 31...	9,585 5 5	1,416 11 1	.....
N.S.S. "Sobraon"	„ 31...	586 13 4	„ 31...	657 1 7	70 8 3	.....
Industrial School, Parramatta	„ 31...	59 9 6	„ 31...	43 18 7	.....	15 10 11
Carpenterian Reformatory	„ 31...	259 14 7	„ 31...	169 13 1	.....	90 1 6
Observatory	„ 31...	23 5 11	„ 31...	18 10 3	.....	4 15 8
Australian Museum	„ 31...	529 15 11	„ 31...	532 10 6	2 14 7	.....
Library	„ 31...	88 7 10	„ 31...	79 16 2	.....	8 11 8
Art Gallery.....	„ 31...	109 9 11	„ 31...	104 14 1	.....	4 15 10
Total, Public Instruction .....	.....	9,900 8 10	.....	11,243 14 7	1,489 13 11	146 8 2
X.						
Secretary for Mines and Agriculture :—	1905.		1906.			
Head Office.....	Mar. 31...	79 10 4	Mar. 31...	67 9 9	.....	12 0 7
Hawkesbury Agricultural College.....	„ 31...	115 5 8	„ 31...	157 1 10	41 16 2	.....
Wollongbar Experimental Farm	„ 31...	94 15 8	„ 31...	49 18 11	.....	44 16 9
Wagga Wagga Experimental Farm	„ 31...	69 13 3	„ 31...	120 8 8	50 15 5	.....
Bathurst Experimental Farm.....	Not taken.	.....	„ 31...	16 17 4	16 17 4	.....
Howlong Viticulture Station	Mar. 31...	24 12 6	„ 31...	13 1 4	.....	11 11 2
Export Branch	„ 31...	241 10 0	„ 31...	89 9 11	.....	152 0 1
Total, Secretary for Mines and Agriculture.....	.....	625 7 5	.....	514 7 9	109 8 11	220 8 7
Grand Totals	£	839,558 7 7	.....	755,908 9 8	23,729 10 3	107,379 8 2
Net decrease.....					£83,649 17 11	

APPENDIX Q.

50, Young-street, Sydney, 18 July, 1906.

Report 1905-6.—Public Accounts Committee.

Sir,

With reference to your letter of the 11th instant, I have the honor to state that no matters were submitted to the Public Accounts Committee for its inquiry during the financial year 1905-6.

I have, &c.,

W. WATSON,

Secretary to the Committee.

J. Vernon, Esq., Auditor-General.

