

1905. .

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LEGISLATIVE ASSEMBLY.

NEW SOUTH WALES.

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# PUBLIC ACCOUNTS

FOR THE

YEAR ENDED 30<sup>TH</sup> JUNE, 1905,

ACCOMPANIED BY THE

THIRTY-FIFTH REPORT OF THE AUDITOR-GENERAL

(UNDER THE AUDIT ACT OF 1902).

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ORDERED BY THE LEGISLATIVE ASSEMBLY TO BE PRINTED,

*29th August, 1905.*

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SYDNEY : WILLIAM APPLGATE GULLICK, GOVERNMENT PRINTER.

1905.







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LEGISLATIVE ASSEMBLY.

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SYDNEY : WILLIAM APPLGATE GULLICK, GOVERNMENT PRINTER.

1905.



1803.

LEGISLATIVE ASSEMBLY.

NEW SOUTH WALES.

# PUBLIC ACCOUNTS

FOR THE

YEAR ENDING 30 JUNE, 1803.

AS PREPARED BY THE

THIRTY-NINTH ANNUAL REPORT OF THE AUDITOR-GENERAL

(UNDER THE AUDIT ACT OF 1803).

ORDERED BY THE HOUSE OF REPRESENTATIVES TO BE PRINTED,

20th April, 1803.

PRINTED BY WILLIAM AND JOHNSTONE, PRINTERS, NEW SOUTH WALES.

1803

1803

1803

1803



1905.

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LEGISLATIVE ASSEMBLY.  
NEW SOUTH WALES.

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PUBLIC ACCOUNTS.

(FOR THE YEAR ENDED 30TH JUNE, 1905, WITH 35TH REPORT OF THE AUDITOR-GENERAL.)

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

Sir,

Department of Audit, Sydney, 29th August, 1905.

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, 1905, together with my Report thereon.

I have the honor to be,

Sir,

Your obedient servant,

A large, elegant handwritten signature in dark ink, featuring a prominent initial 'A' and a long, sweeping flourish that extends to the right and then curves back under the name.

Auditor-General.

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ABSTRACTS  
OF THE  
PUBLIC ACCOUNTS  
OF THE  
STATE OF NEW SOUTH WALES,  
FOR THE  
YEAR ENDED 30TH JUNE, 1905.

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ABSTRACTS

OF THE

PUBLIC ACCOUNTS

OF THE

STATE OF NEW SOUTH WALES,

FOR THE

YEAR ENDING 30TH JUNE, 1892.

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No. 1.

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# CASH ACCOUNT.

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CONSOLIDATED REVENUE FUND.

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ACCOUNT CURRENT

OF

REVENUE, RECEIPTS, AND EXPENDITURE

FOR THE

YEAR ENDED 30TH JUNE, 1905.

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# No. CASH

## THE TREASURER IN ACCOUNT WITH

Account Current of Revenue, Receipts, and

Dr.

Reference Page.	PARTICULARS.	AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
	To REVENUE and RECEIPTS (1st July, 1904, to 30th June, 1905) :—		
4	Balance of Revenue collected within the State by the Commonwealth Government and returned ... ..	2,529,069 12 3	
4	Taxation ... ..	1,114,408 6 6	
	Land Revenue—		
5	Sales ... ..	937,815 8 11	
6	Annual Revenue ... ..	820,086 14 2	
		1,757,902 3 1	
6	Services rendered—		
8	Railways and Tramways... ..	4,527,368 4 7	
	Generally ... ..	866,569 0 10	
		5,393,937 5 5	
10	General Miscellaneous Receipts ... ..	541,600 7 3	
			11,336,917 14 6
	To ADVANCES REPAID on account of year 1903-4, and previous years—		
11	Treasurer's Advance Account, 1900-1 ... ..	420 0 0	
11	Do 1901-2 ... ..	42 7 7	
11	Do 1902-3 ... ..	14,153 3 0	
11	Do 1903-4 ... ..	33,129 16 2	
11	State Children's Relief Act, 1903-4 (Act 61, of 1901) ... ..	10,508 2 6	
			58,253 9 3
	To ADVANCES REPAID on account of year 1904-5—		
11	In anticipation of Loan Votes, 1904-5 ... ..		40,239 1 3
11	To REPAYMENTS to TREASURER'S ADVANCE ACCOUNT, 1903-4, by appropriation taken in 1904-5 for services of 1903-4... ..		69,897 18 0
	Total ... ..		£ 11,505,308 3 0
110	To CASH BALANCE, 30 June, 1905, carried forward ... ..		£ 336,890 16 10
			£ 11,842,198 19 10

The Treasury, New South Wales,  
Sydney, 1st August, 1905.

C. G. L. BOYCE,  
Chief Accountant.

## 1.

## ACCOUNT.

## THE CONSOLIDATED REVENUE FUND.

Expenditure for the year ended 30th June, 1905.

Cr.

Reference Page.	PARTICULARS.	Payments under Parliamentary authority.	Payments, Treasurer's Advance Vote, to be appropriated.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.
	By EXPENDITURE on account of Departments—			
27	Special Appropriations ... ..	779,042 15 11		779,042 15 11
19	Schedules A to C ... ..	41,668 8 0		41,668 8 0
19-29	Executive and Legislative ... ..	30,670 14 8	60 6 3	30,731 0 11
21-31	Colonial Secretary ... ..	1,101,432 19 8	11,495 16 2	1,112,928 15 10
23-33	Treasurer and Secretary for Finance and Trade ... ..	433,078 0 2	20,596 0 2	453,674 0 4
23	Railways and Tramways ... ..	2,911,702 9 10		2,911,702 9 10
23-34	Attorney-General and Justice ... ..	297,685 10 10	1,553 10 11	299,239 1 9
24	Secretary for Lands ... ..	305,134 19 9	2,174 2 6	307,309 2 3
24-35	Secretary for Public Works... ..	834,231 3 8	6,674 13 8	840,905 17 4
25-35	Public Instruction, Labour, and Industry... ..	897,799 7 0	219 11 5	898,018 18 5
26-36	Secretary for Mines and Agriculture ... ..	140,041 16 4	744 6 6	140,786 2 10
28	By PAYMENTS on account STATE CHILDREN'S RELIEF— (Act 61 of 1901)—1904-5 ... ..	8,637 19 4		8,637 19 4
26	By INTEREST on PUBLIC DEBT, &c. :—			
	Interest on Debentures and Funded Stock ... ..	2,472,736 1 4		2,472,736 1 4
26	Interest on Treasury Bills—			
	(Consolidated Revenue Deficiencies) Acts 53 Vic. No. 9, 59 Vic. No. 22, and 64 Vic. No. 68 ... ..	59,643 15 6		59,643 15 6
26	(Public Works) 63 Vic. No. 46, 2 Ed. VII No. 94, and 3 Ed. VII No. 14 ... ..	284,520 0 2		284,520 0 2
26	(Darling Harbour Resumption) 64 Vic. No. 10 ... ..	39,972 0 0		39,972 0 0
22-26	Interest on Uninvested Funds, temporary possession of the Government... ..	92,180 10 2		92,180 10 2
22	Interest on Special Deposits by Savings Bank of New South Wales ... ..	32,065 7 11		32,065 7 11
22-33	Interest on Government Banking Accounts, Sydney and London ... ..	6,107 17 9	275 19 7	6,383 17 4
22	Interest on Compensation Money—Darling Harbour Resumptions ... ..	63,515 11 11		63,515 11 11
	By PAYMENT IN REDUCTION OF PUBLIC DEBT—			
27	Sinking Funds ... ..	69,412 13 4		69,412 13 4
26	Treasury Bills Redemption ... ..	250,000 0 0		250,000 0 0
		£ 11,151,280 3 3	43,794 7 2	£ 11,195,074 10 5
28	By STATE CHILDREN'S RELIEF ACT 61 of 1901—1903-4 (Recoup) ... ..			10,500 9 6
28	By PAYMENTS from TREASURER'S ADVANCE ACCOUNT, 1904-5, to be recovered ... ..			2,422 16 9
28	By PAYMENTS in anticipation of LOAN VOTES, since recovered ... ..			40,239 1 3
27	By APPROPRIATION in adjustment of TREASURER'S ADVANCE ACCOUNT of 1903-4 ... ..			69,897 18 0
	TOTAL ... ..			£ 11,318,134 15 11
	By CASH BALANCE ACCOUNT, 30th June, 1904, brought forward ... ..			524,064 3 11
				£ 11,842,198 19 10

J. H. CARRUTHERS,  
Treasurer.

I HEREBY certify that the above Account represents the actual receipts and expenditure of the Treasurer on account of the Consolidated Revenue Fund during the year ended 30th June, 1905, and is in accordance with the requirements of the Audit Act, 1902, Section 58.

Given under my hand, this 29th day of August, 1905.

JOHN VERNON,  
Auditor-General.







## STATEMENT OF NET REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE.						AMOUNT.	TOTAL.
						£ s. d.	£ s. d.
Brought forward...						£ .....	3,643,477 18 9
<b>LAND REVENUE.</b>							
<b>SALES.</b>							
Auction Sales	...	...	...	...	...	91,330 13 10	
Newcastle Pasturage Reserve Sales	...	...	...	...	...	1,259 1 4	
Improved Purchases, &c....	...	...	...	...	...	1,007 14 6	
Deposits and Improvements on Conditional Purchases	...	...	...	...	...	62,975 0 11	
Instalments (inclusive of Interest), Conditional Purchases	...	...	...	...	...	728,855 19 9	
Balances on Conditional Purchases	...	...	...	...	...	75,861 6 8	
Miscellaneous Purchases	...	...	...	...	...	8,718 10 7	
						970,008 7 7	
Less Refunds	...	...	...	...	...	32,192 18 8	
TOTAL, LAND SALES (see page 2)						.....	937,815 8 11
<b>ANNUAL LAND REVENUE.</b>							
INTEREST ON LAND CONDITIONALLY PURCHASED	...	...	...	...	...	38,543 5 1	
Less Refunds	...	...	...	...	...	36 6 7	
							38,506 18 6
<b>PASTORAL OCCUPATION:—</b>							
Pastoral Leases (Runs)	...	...	...	...	...	2,639 3 8	
Conditional Leases	...	...	...	...	...	178,455 13 3	
Annual Leases	...	...	...	...	...	43,819 14 11	
Occupation Licenses	...	...	...	...	...	70,712 11 5	
Homestead Leases	...	...	...	...	...	6,171 19 1	
Snow Leases	...	...	...	...	...	310 4 6	
Inferior Leases	...	...	...	...	...	193 7 1	
Scrub Leases	...	...	...	...	...	6,989 18 2	
Homestead Selections	...	...	...	...	...	50,271 12 11	
Settlement Leases...	...	...	...	...	...	79,970 14 10	
Improvement Leases	...	...	...	...	...	60,445 10 8	
Artesian Well Leases	...	...	...	...	...	953 12 0	
Quit Rents...	...	...	...	...	...	581 2 7	
Leases under 18th Section of Land Act, 1903...	...	...	...	...	...	3,027 5 8	
						504,542 10 9	
Less Refunds	...	...	...	...	...	31,140 3 1	
							473,402 7 8
<b>Western Lands Division.</b>							
Pastoral Leases (Runs)	...	...	...	...	...	21,780 14 7	
Occupation Licenses	...	...	...	...	...	10,641 4 7	
Homestead Leases	...	...	...	...	...	10,817 0 7	
Western Leases	...	...	...	...	...	88,862 6 6	
Artesian Well Leases	...	...	...	...	...	25 19 2	
Other Receipts	...	...	...	...	...	1,315 6 4	
						133,442 11 9	
Less Refunds	...	...	...	...	...	154 15 6	
							133,287 16 3
<b>MINING OCCUPATION:—</b>							
Mineral Leases	...	...	...	...	...	13,870 18 8	
Mineral Licenses	...	...	...	...	...	172 15 0	
Leases of Auriferous Lands	...	...	...	...	...	7,149 8 5	
Deposits—Gold and Mineral Dredging Act of 1899	...	...	...	...	...	840 3 9	
Miners' Rights	...	...	...	...	...	3,553 0 0	
Business Licenses...	...	...	...	...	...	1,017 15 0	
Royalty on Minerals	...	...	...	...	...	36,407 14 10	
Residential Leases	...	...	...	...	...	1,078 16 2	
Other receipts (including Survey Fees)	...	...	...	...	...	2,690 11 6	
						66,781 3 4	
Less Refunds	...	...	...	...	...	1,760 16 3	
							65,020 7 1
ANNUAL LAND REVENUE carried forward						£ .....	710,217 9 6
LAND SALES carried forward						£ .....	937,815 8 11
Carried forward...						£ .....	3,643,477 18 9



STATEMENT OF NET REVENUE AND RECEIPTS—*continued*.

HEAD OF REVENUE.							AMOUNT.	TOTAL.
							£ s. d.	£ s. d.
Brought forward...							£ .....	3,643,477 18 9
<b>LAND REVENUE—continued.</b>								
LAND SALES brought forward ...							£ .....	937,815 8 11
ANNUAL LAND REVENUE brought forward ...							£ .....	710,217 9 6
BLOCKHOLDERS ACT OF 1901 :—								
Rents .. .. .							43 17 6	
Other Receipts .. .. .							21 16 0	
								65 13 6
MISCELLANEOUS LAND RECEIPTS :—								
Timber Licenses, &c. ....							33,023 0 6	
Fees on Transfer of Runs and Leases ..							1,139 10 0	
Fees on Preparation and Enrolment of Title-deeds ..							7,215 12 9	
Survey Fees .. .. .							49,331 16 3	
Rents for Special Objects... ..							23,301 8 2	
All other receipts ... ..							14,948 10 9	
							128,959 18 5	
Less Refunds ... ..							19,156 7 3	
								109,803 11 2
TOTAL, ANNUAL LAND REVENUE (see page 2) ...							£ .....	820,086 14 2
TOTAL, LAND REVENUE (see page 2) ...							£ .....	1,757,902 3 1
<b>RECEIPTS FOR SERVICES RENDERED.</b>								
RAILWAY AND TRAMWAY RECEIPTS :—								
Railway Tolls .. .. .							3,706,862 3 1	
Miscellaneous .. .. .							31,939 11 1	
Tramway Tolls .. .. .							811,643 16 9	
Miscellaneous .. .. .							6,095 10 4	
							4,556,541 1 3	
Less Refunds ... ..							29,172 16 8	
TOTAL, RAILWAYS AND TRAMWAYS (see page 2) carried forward £							.....	4,527,368 4 7
Carried forward...							£ .....	5,401,380 1 10



## STATEMENT OF NET REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE.							AMOUNT.	TOTAL.
							£ s. d.	£ s. d.
Brought forward...							£ .....	5,401,380 1 10
<b>RECEIPTS FOR SERVICES RENDERED—continued.</b>								
RAILWAY AND TRAMWAY RECEIPTS brought forward							£ .....	4,527,368 4 7
<b>RECEIPTS FOR SERVICES RENDERED GENERALLY :—</b>								
MINT RECEIPTS							.....	20,123 6 7
FEES FOR ESCORT AND CONVEYANCE OF GOLD							.....	339 12 7
<b>PILOTAGE, HARBOUR AND LIGHT RATES, AND FEES, &amp;c. :—</b>								
Pilotage							28,723 6 10	
Harbour and Light Rates							31,114 9 5	
Harbour Dues							8,148 10 0	
Navigation Department Fees, &c.							3,149 12 10	
							71,135 19 1	
Less Refunds							159 5 11	70,976 13 2
FEES UNDER THE REGISTRATION OF BRANDS ACT							1,479 8 0	
Less Refunds							3 15 6	1,475 12 6
PUBLIC SCHOOL FEES							.....	82,611 17 4
<b>METROPOLITAN WATER AND SEWERAGE BOARD :—</b>								
Water Rates							265,550 1 5	
Miscellaneous							429 14 9	
							265,979 16 2	
Less Refunds							5,609 12 3	260,370 3 11
Sewerage Rates							213,416 19 10	
Miscellaneous							75 11 11	
							213,492 11 9	
Less Refunds							300 17 6	213,191 14 3
<b>HUNTER DISTRICT WATER SUPPLY AND SEWERAGE BOARD :—</b>								
Water Rates							34,426 10 10	
Miscellaneous							41 17 2	
							34,468 8 0	
Less Refunds							31 9 1	34,436 18 11
AGRICULTURAL COLLEGES							11,596 9 10	
Less Refunds							67 12 6	11,528 17 4
RECEIPTS FOR SERVICES RENDERED GENERALLY carried forward							£ .....	695,054 16 7
RAILWAY AND TRAMWAY RECEIPTS carried forward							£ .....	4,527,368 4 7
Carried forward							£ .....	5,401,380 1 10



## STATEMENT OF NET REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE.						AMOUNT.	TOTAL.		
						£ s. d.	£ s. d.		
Brought forward ... ..						£ .....	5,401,380	1	10
<b>RECEIPTS FOR SERVICES RENDERED—continued.</b>									
RAILWAY AND TRAMWAY RECEIPTS brought forward ...						£ .....	4,527,368	4	7
RECEIPTS FOR SERVICES RENDERED GENERALLY brought forward £						.....	695,054	16	7
FEES OF OFFICE :—									
On Certificates of Naturalisation ... ..						9 0 0			
Registrar-General and Examiner of Patents ... ..						42,949 0 0			
Prothonotary of Supreme Court... ..						7,086 7 2			
Registrar of Probates ... ..						4,353 16 8			
Master in Equity ... ..						3,259 5 2			
Curator of Intestate Estates ... ..						3,007 4 8			
In Bankruptcy ... ..						3,590 0 9			
Sheriff ... ..						1,492 7 10			
District Courts ... ..						3,273 8 7			
Courts of Petty Sessions... ..						10,131 0 4			
Shipping Masters ... ..						3,658 16 10			
Department of Mines ... ..						1,385 8 6			
Public Officers and Examination Fees ... ..						2,124 2 3			
Dog Fees, &c. ... ..						14,406 18 10			
Wardens' Courts ... ..						66 6 8			
Copyright Act ... ..						107 18 0			
Lunacy Act ... ..						122 8 11			
Imported Stock Act ... ..						611 6 0			
Cattle Export Act ... ..						36 6 0			
Crown Solicitor ... ..						973 6 6			
Public Instruction Department ... ..						103 12 3			
Inspector of Weights and Measures ... ..						286 18 6			
Friendly Societies... ..						81 13 6			
Arbitration Court... ..						397 17 2			
Other Fees ... ..						4,566 17 3			
						108,111 8 4			
Less Refunds ... ..						300 15 6			
							107,810	12	10
MISCELLANEOUS SERVICES RENDERED :—									
For the support of Patients in the Lunatic Asylums ... ..						24,372 19 11			
Collections by the Government Printer ... ..						5,373 12 1			
Store Rent and Carriage of Gunpowder ... ..						6,286 0 4			
For Work performed by Prisoners in Gaol ... ..						1,270 7 8			
Dock Receipts ... ..						884 18 11			
Watering Live Stock (Tanks, &c.) ... ..						443 19 3			
Rent of Public Watering Places, &c. ... ..						6,324 4 3			
Commission on Imperial Pensions ... ..						723 7 2			
Commission on payment of Imperial and State Contingent Pay									
Advances ... ..						81 4 3			
Electricity supplied to Government Offices, &c. ... ..						4,730 19 3			
Testing Cement ... ..						423 0 0			
Public Works Department—Cost of supervision of works,									
surveys, inspection of timber, hire of tools, &c., &c. ... ..						5,632 13 10			
For the support of Children in the Industrial Schools, &c., &c.						3,464 11 10			
Quarantine Expenses ... ..						173 4 2			
Fumigation Fees ... ..						1,384 16 11			
For charter of steam yacht "Victoria" ... ..						800 0 0			
Other Receipts ... ..						1,626 2 5			
						63,996 2 3			
Less Refunds ... ..						292 10 10			
							63,703	11	5
TOTAL RECEIPTS FOR SERVICES RENDERED GENERALLY (see									
page 2) ... ..						£ .....	866,569	0	10
TOTAL RECEIPTS FOR SERVICES RENDERED (see page 2)						£ .....	5,393,937	5	5
Carried forward...						£ .....	10,795,317	7	3



## STATEMENT OF NET REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE.					AMOUNT.	TOTAL.
					£ s. d.	£ s. d.
Brought forward ... ..					£ .....	10,795,317 7 3
<b>GENERAL MISCELLANEOUS RECEIPTS.</b>						
<b>RENTS—EXCLUSIVE OF LAND:—</b>						
Tolls and Ferries ... ..					7,170 8 0	
Wharfage, Tonnage Rates, &c. (out ports) ... ..					4,596 11 2	
Government Buildings and Premises ... ..					14,431 1 7	
					26,198 0 9	
Less Refunds ... ..					371 16 7	25,826 4 2
<b>FINES AND FORFEITURES:—</b>						
Sheriff ... ..					807 17 0	
Courts of Petty Sessions ... ..					16,002 6 1	
Confiscated and Unclaimed Property ... ..					21 14 0	
Other Fines ... ..					4 0 0	
					16,835 17 1	
Less Refunds ... ..					130 0 7	16,705 16 6
COUNTRY TOWNS SEWERAGE WORKS—Interest ... ..					.....	162 12 8
COUNTRY TOWNS WATER SUPPLY WORKS—Interest ... ..					.....	19,823 7 11
WATER RIGHTS RECEIPTS ... ..					.....	494 0 8
CHURCH AND SCHOOL LANDS ACT, 1897 ... ..					.....	1,672 17 4
PUBLIC SERVICE SUPERANNUATION ACT, No. 8 OF 1903 ... ..					19,269 9 3	
Less Refunds ... ..					18 1 11	19,251 7 4
<b>ADVANCES TO SETTLERS ACT:—</b>						
Interest ... ..					16,416 17 10	
Fees ... ..					107 3 0	16,524 0 10
DARLING HARBOUR RESUMPTIONS ... ..					56,156 7 5	
Less Refunds ... ..					32 0 6	56,124 6 11
<b>SYDNEY HARBOUR TRUST:—</b>						
Wharfage, Tonnage Rates, &c. (Sydney) ... ..					119,158 0 4	
Rent of Houses, Shops, and Wharfs, &c. ... ..					124,327 13 1	
Miscellaneous and Bond Charges ... ..					12,885 4 8	
					256,370 18 1	
Less Refunds ... ..					2,790 0 4	253,580 17 9
CENTENARY PARK LAND SALES (Act No. 23 of 1904) ... ..					.....	4,576 1 6
<b>UNCLASSIFIED RECEIPTS:—</b>						
Sale of Government Property ... ..					29,094 11 9	
Fees on presenting Private Bills to Parliament ... ..					201 1 7	
Forfeited Deposit under section 4, Illawarra Harbour and Land Corporation Act Further Amendment Act of 1899 ... ..					10,000 0 0	
Interest on Bank Deposits and on other Temporary Investments of Public Moneys ... ..					3,486 6 5	
Receipts under the Fisheries Act ... ..					5,958 3 5	
Commonwealth Returns Adjustment Account... ..					4,216 11 2	
Repayments to Credit of Votes, previous years (see pages 12 to 14) ... ..					33,947 14 10	
Pastures Protection Act of 1902—(3 per cent.) contributions towards cost of administering ... ..					1,887 3 1	
UNCLASSIFIED RECEIPTS carried forward ... ..				£	88,791 12 3	
GENERAL MISCELLANEOUS RECEIPTS carried forward				£	.....	414,741 13 7
Carried forward...				£	.....	10,795,317 7 3



STATEMENT OF NET REVENUE AND RECEIPTS—*continued.*

HEAD OF REVENUE.			AMOUNT.			TOTAL.		
			£	s.	d.	£	s.	d.
Brought forward...	...	£	.....			10,795,317	7	3
GENERAL MISCELLANEOUS RECEIPTS brought forward...		£	.....			414,741	13	7
UNCLASSIFIED RECEIPTS— <i>continued.</i>								
Brought forward ...		£	88,791	12	3			
Amount of unclaimed Sums at the credit of the following Special Deposits Accounts, transferred, in accordance with the provisions of the Audit Act, to the Consolidated Revenue Fund, on 30th June, 1905, viz.:—								
Seamen's Wages, 1902–1903, &c.	...		183	5	9			
Public Works Security Deposit Trust Account, 1902–1903	...		157	19	6			
Deposits under the Mining Act, 1902–1903	...		161	16	6			
Deposits on Tenders, 1902–1903	...		133	10	0			
Unclaimed Moneys, 1902–1903	...		1,080	1	9			
Revenue Suspense Account, 1902–1903	...		1,574	7	10			
Compensation for Surface Damage, 1898–9	...		165	0	0			
Sundry Accounts	...		1,166	17	7			
Unclaimed Poundages for years 1899 and 1900	...		520	13	6			
Technical Education Fees—Balance not required	...		1,000	0	0			
Hurlstone Training School—Balance not required	..		2,000	0	0			
Sydney Abattoirs—Fees, &c.	...		1,000	0	0			
Value of Materials issued by the Government Stores Department	...		1,686	9	6			
Unclaimed Dividends under the Companies Act—outstanding Balance	...		34	7	5			
Costs recovered in various actions	...		3,349	17	3			
Official Assignee, Percentage	...		302	14	11			
Master in Lunacy, Percentage	...		344	8	9			
Board of Export Working Expenses—Balance not required	...		2,000	0	0			
Forfeited Deposits for non-fulfilment of Contracts, &c.	...		542	1	9			
Exchange on Letters of Credit	...		893	5	7			
Seed Wheat (previous year)	...		526	19	2			
Unclaimed Moneys, Lunacy Act of 1898, section 137, sub-section 2	...		26	16	11			
Interest on Bankruptcy Estates Account	...		240	0	0			
Sydney Branch of the Royal Mint, extra receipts, 1904	...		19	1	2			
Conscience Money	...		18	5	0			
Wentworth Irrigation Area—Rent, Water Rates, &c.	...		188	2	6			
Accrued Interest on Treasury Bills	...		1	17	8			
Right of depasturing Cattle in Domain	...		70	0	0			
Advances to Settlers Board Suspense Account—Balance not required	...		2,025	6	7			
Interest on Securities late Wollongong Harbour Trust	...		198	10	11			
Unclaimed Suitors' Money	...		0	3	6			
Fractions of Interest	...		65	16	11			
Curator of Intestate Estates—Unclaimed Balances and Interest	...		14,816	15	6			
Labour Settlement Repayments	...		4	0	0			
Annandale Garbage Destructor—Repayments on account of	...		238	0	0			
Broken Hill Water Supply—Fee for Sale of Water	...		1,752	10	1			
Hay Irrigation Trust—Interest on Loan Act, 57 of 1902, section 35	...		40	0	0			
Other Receipts	...		2,384	8	6			
			129,705	4	3			
Less Refunds	...		2,846	10	7			
						126,858	13	8
TOTAL, GENERAL MISCELLANEOUS RECEIPTS (see page 2)		£				541,600	7	3
TOTAL, NET REVENUE AND RECEIPTS, CONSOLIDATED REVENUE FUND (see page 2) carried forward	...	£				11,336,917	14	6



STATEMENT OF NET REVENUE AND RECEIPTS—*continued.*

HEAD OF REVENUE.							TOTAL.		
							£	s.	d.
Total Net Revenue and Receipts, Consolidated Revenue Fund, brought forward...							11,336,917	14	6
OTHER RECEIPTS.									
ADVANCES REPAID—									
Treasurer's Advance Account, 1900–1901	...	...	...	...	...	...	420	0	0
Do 1901–1902	...	...	...	...	...	...	42	7	7
Do 1902–1903	...	...	...	£14,158	3	0			
Less Refund	...			5	0	0			
							14,153	3	0
Do 1903–1904	...	...	...	...	...	...	33,129	16	2
State Children's Relief Act, 1903–1904 (Act 61 of 1901)	...	...	...	...	...	...	10,508	2	6
In anticipation of Loan Votes, 1904–1905	...	...	...	...	...	...	40,239	1	3
TOTAL	...	...	...	...	...	£	98,492	10	6
In adjustment of Treasurer's Advance Account, 1903–1904	...	...	...	...	...	£	69,897	18	0
GRAND TOTAL	...	...	...	...	...	£	11,505,308	3	0

The Treasury, New South Wales,  
Sydney, 1st August, 1905,

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, 1905, on account of Previous Years,  
which have not been carried to account in reduction of payments.

PARTICULARS.	1893-9 and Previous Years.	1899-1900.	1900-1.	1901-2.	1902-3.	1903-4.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Schedule C.—Church of England ... ..	.....	.....	.....	.....	7 15 11	.....
EXECUTIVE AND LEGISLATIVE.						
Parliamentary Standing Committee on Public Works—Contingencies ... ..	.....	.....	.....	.....	1 0 0	.....
COLONIAL SECRETARY'S DEPARTMENT.						
Colonial Secretary—Salaries ... ..	.....	.....	.....	.....	41 14 5	.....
Do do Contingencies ... ..	.....	.....	.....	.....	.....	4 7 9
Police—Salaries ... ..	.....	.....	.....	.....	.....	99 14 7
Do Contingencies ... ..	.....	.....	.....	.....	.....	100 11 7
Institutions for the Insane generally—Contingencies ... ..	.....	.....	.....	.....	0 10 0	0 10 2
Do do Salaries ... ..	.....	.....	.....	.....	.....	0 13 10
Master in Lunacy—Contingencies ... ..	.....	.....	.....	.....	.....	0 2 6
Government Asylums—Contingencies ... ..	.....	.....	.....	14 15 11	3 10 4	8 5 9
Audit Department—Salaries ... ..	.....	.....	.....	.....	.....	37 10 0
Sydney Harbour Trust ... ..	.....	.....	.....	157 18 6	317 11 0	591 11 0
Agent-General—Contingencies ... ..	.....	.....	.....	.....	.....	5 4 0
Extermination of Flying Foxes ... ..	.....	.....	.....	10 0 0	5 0 0	23 6 6
Maintenance of Destitute Persons, &c....	.....	.....	.....	.....	.....	10 10 0
Municipal Rates on Government Buildings ... ..	.....	.....	59 16 0	360 6 8	27 10 0	25 17 4
Commercial Agents for New South Wales in London, &c. ... ..	.....	.....	.....	.....	250 0 0	585 0 0
State Children's Relief—Contingencies... ..	.....	0 10 0	.....	.....	40 1 6	12 2 0
Botanic Gardens ... ..	.....	.....	.....	.....	1 5 6	.....
Burial Destitute Persons ... ..	.....	.....	.....	.....	.....	0 12 6
Neilly's Break of Gauge... ..	.....	.....	.....	.....	333 6 8	.....
Relief to Unemployed ... ..	.....	.....	.....	.....	25 0 0	.....
Maintenance of Garrison at Albany ... ..	.....	.....	6 0 1	.....	.....	.....
Gratuities and Provisional Allowances to Members Imperial and State Contingents to South Africa ... ..	.....	3 18 11	80 0 0	100 14 4	141 9 6	91 8 10
Lady Robinson's Beach Sand Drift ... ..	.....	.....	.....	.....	.....	0 10 6
Murray River Interstate Commission ... ..	.....	.....	.....	.....	97 2 7	433 6 8
Permanent and Volunteer Military Forces ... ..	.....	7 6 8	6 6 10	.....	.....	.....
Special Grants to Hospitals ... ..	.....	.....	.....	.....	200 0 0	.....
Relief of Destitute Persons owing to the Drought ... ..	.....	.....	.....	.....	156 0 0	.....
Federal Celebrations Expenses ... ..	.....	.....	804 0 0	.....	.....	.....
Carried forward ... .. £	.....	11 15 7	956 2 11	643 15 5	1,648 17 5	2,031 5 6



SCHEDULE OF REPAYMENTS to credit of Votes 1903-4 and previous Years not used in reduction of payments—continued.

PARTICULARS.	1898-9 and Previous Years.	1899-1900.	1900-1.	1901-2.	1902-3.	1903-4.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward... ..	£ .....	11 15 7	956 2 11	643 15 5	1,648 17 5	2,031 5 6
TREASURY DEPARTMENT.						
Treasury—Contingencies .....	.....	.....	.....	.....	.....	0 4 10
Land and Income Tax—Salaries .....	.....	.....	.....	.....	.....	177 12 8
Do do Contingencies... ..	.....	.....	158 17 1	18 13 2	18 8 1	20 0 0
Resumed Properties and Public Wharfs—Contingencies .....	.....	.....	.....	.....	.....	16 14 4
Stores Supply and Tender Board—Contingencies .....	.....	.....	.....	.....	.....	1,193 18 8
Advertising for the Public Service .....	.....	.....	.....	5 17 11	696 6 8	193 9 4
Darling Harbour Resumptions—Interest .....	.....	.....	.....	.....	.....	413 14 5
Fire Insurance on State Properties .....	.....	.....	.....	.....	143 10 11	1 15 0
Interest on account of Overdraft, General Banking Account .....	.....	.....	.....	.....	.....	.....
Government Printer .....	.....	.....	16 12 3	6,776 8 7	46 13 4	173 19 7
Military Contingents to South Africa .....	.....	.....	.....	.....	.....	.....
Navigation—Miscellaneous .....	.....	.....	.....	177 19 3	363 9 11	29 1 1
Insurance on Steam Yacht "Victoria" .....	.....	.....	.....	.....	.....	294 1 7
Sea and River Pilots .....	.....	.....	.....	247 4 0	118 6 7	9 12 0
Transmission of Telegraphic Messages .....	.....	.....	1 15 7	260 4 5	11 13 4	.....
Water and Sewerage Rates, Government Buildings .....	.....	.....	.....	.....	150 4 2	22 6 9
Stamp Duties Commissioners v. A. C. Stephens (Appeal) .....	.....	.....	.....	.....	5 0 5	.....
Postage—Public Departments .....	.....	.....	52 10 0	.....	.....	.....
Unforeseen Expenses .....	.....	.....	.....	.....	.....	.....
RAILWAY DEPARTMENT.						
Railway Working Expenses .....	.....	.....	.....	357 0 7	1,272 17 1	3,935 16 0
ATTORNEY-GENERAL AND JUSTICE DEPARTMENT.						
Attorney-General and Justice—Contingencies .....	.....	.....	.....	519 14 1	2 5 6	68 18 8
Coroner's—Contingencies .....	.....	.....	.....	.....	.....	24 16 2
Prisons—Contingencies .....	.....	.....	.....	.....	.....	60 17 8
Do Salaries... ..	.....	.....	.....	.....	.....	2 15 9
Sheriff—Contingencies .....	.....	.....	.....	.....	.....	22 4 10
Petty Sessions—Contingencies .....	.....	.....	.....	.....	.....	32 6 5
Probate and Intestate Estate—Contingencies... ..	.....	.....	14 0 8	.....	.....	3 5 0
Public Service Board—Contingencies .....	.....	.....	.....	.....	0 16 0	0 1 0
Adjustment of Salaries under Increment Regulations .....	.....	.....	.....	.....	.....	.....
Carried forward ... ..	£ .....	11 15 7	1,199 18 6	9,006 17 5	4,478 9 5	8,728 17 3



SCHEDULE OF REPAYMENTS to credit of Votes 1903-4 and previous Years not used in reduction of payments—*continued.*

PARTICULARS.										1898-9 and Previous Years.	1899-1900.	1900-1.	1901-2.	1902-3.	1903-4.
										£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..										£	11 15 7	1,199 18 6	9,006 17 5	4,478 9 5	8,728 17 3
LANDS DEPARTMENT.															
Lands—Salaries ... ..															511 4 9
Do Contingencies ... ..														32 15 0	89 15 1
Do Postage and Railway Freight, Stamps, &c. ... ..															0 15 0
Survey of Lands—Contingencies ... ..														1 2 11	639 19 8
Pastures Protection Board—Contingencies ... ..															34 13 6
Western Land Board—Contingencies ... ..															17 1 9
Advances to Settlers' Board—Contingencies ... ..											0 10 0		1 10 2	2 1 0	6 9 8
Compensation <i>re</i> Roads under Public Roads Act ... ..															7 12 1
Public Parks, Recreation Reserves, and Cemeteries ... ..										30 0 0	29 6 1		51 3 9	76 3 10	34 9 5
PUBLIC WORKS DEPARTMENT.															
Public Works—Establishment—Salaries ... ..															204 13 5
Roads and Bridges ... ..													96 12 3	62 4 0	4,950 11 11
Harbours and Rivers Navigation ... ..															616 18 0
Government Architect ... ..													4 0 0	5 0 0	782 2 6
Public Works—Miscellaneous ... ..													22 12 8	148 14 9	449 2 0
Labour Bureau ... ..										3 13 11	1 0 0	2 1 6	2 12 6	18 10 8	274 2 4
Hunter District Water Supply and Sewerage Board—Contingencies ... ..															19 13 2
Metropolitan Board of Water Supply and Sewerage—Contingencies ... ..													3 0 0	269 0 11	432 18 6
Do do Salaries ... ..															1 17 4
PUBLIC INSTRUCTION DEPARTMENT.															
Public Instruction ... ..													1 11 0	11 10 10	74 4 2
Carpenterian Reformatory ... ..															1 15 5
Educational Institutions—In aid of Buildings ... ..															12 3 6
MINES AND AGRICULTURE DEPARTMENT.															
Mines Department—Contingencies ... ..														14 0 0	71 3 9
Agriculture—Salaries ... ..															14 10 4
Do Contingencies ... ..															0 15 0
Exports and Cold Storage Branch ... ..															3 7 2
Stock and Brands—Contingencies ... ..												2 10 0	72 10 0	22 10 0	91 13 4
SPECIAL APPROPRIATIONS.															
Receipts Returned ... ..															24 6 6
Old-age Pensions (Act 74 of 1900) ... ..													37 3 8	55 3 9	59 9 3
Public Service Superannuation (Act No. 8 of 1903) ... ..															13 13 0
Totals ... ..										£ 33 13 11	42 11 8	1,204 10 0	9,299 13 5	5,197 7 1	18,169 18 9

GRAND TOTAL ... .. £33,947 14s. 10d. (See page 9.)



## Statement C.

SCHEDULE OF REPAYMENTS to the Credit of Votes of Current Year,  
1904-1905, used in reduction of Expenditure from Votes of the year.

No. of Item, as per Appropriation Act.	Head of Appropriation.	Amount.
		£ s. d.
	<b>No. I.</b>	
3	Schedule A (Constitution Act) ... ..	37 18 4
	Supplement to Schedule B (Pensions to Stock Inspectors) ... ..	8 10 7
	<b>No. II.</b>	
6	Legislative Council—Salaries ... ..	103 6 8
	Contingencies ... ..	0 4 11
7	Legislative Assembly—Salaries ... ..	8 0 0
	Contingencies ... ..	7 12 2
8	Legislative Council and Assembly—Salaries ... ..	1 10 11
11	Parliamentary Standing Committee on Public Works—Salaries ... ..	400 0 0
	Do Do Contingencies ... ..	1 2 6
	<b>No. III.</b>	
13	Auditor-General—Salaries ... ..	661 6 1
	Contingencies ... ..	208 1 11
14	Aborigines Protection Board—Contingencies ... ..	1 13 4
15	Police—Salaries ... ..	2,133 16 1
	Contingencies ... ..	813 2 4
	Lunacy—	
16	Institutions for the Insane generally—Salaries ... ..	62 5 7
	Contingencies ... ..	97 8 8
17	Lunatic Patients ... ..	118 0 0
18	Master in Lunacy—Contingencies ... ..	2 7 11
20	Department of Public Health—Salaries ... ..	2 10 0
	Contingencies ... ..	41 18 5
21	Medical Services—Contingencies ... ..	3 3 0
22	Coast Hospital—Salaries ... ..	0 18 8
	Contingencies ... ..	7 0 2
23	Maintenance of the Destitute Sick ... ..	3 7 2
24	Government Statistician—Contingencies ... ..	2 13 0
25	Government Asylums for the Infirm—Salaries ... ..	14 12 0
	Contingencies ... ..	283 5 0
26	State Children Relief Department—Salaries ... ..	2 18 10
	Contingencies ... ..	565 13 11
28	Fisheries Commission—Contingencies ... ..	0 1 2
30	Botanic Gardens—Salaries ... ..	4 19 3
	Contingencies ... ..	2 4 10
32	Government Domains (Outer)—Contingencies ... ..	3 2 6
34	Centennial Park—Contingencies ... ..	0 9 1
37	Registrar-General and Examiner of Patents—Salaries ... ..	78 3 2
	Contingencies ... ..	9 10 9
39	Stores, Supply and Tender Board—Contingencies ... ..	14,549 16 11
	Miscellaneous Services—	
60	Burial of destitute persons, in cases where inquests are not held ... ..	7 16 11
61	Maintenance of deserted children, paupers taken charge of for protection, expenses of transmission, charitable relief, &c. ... ..	110 16 2
68	To pay Municipal Rates on Government Buildings ... ..	20 0 6
70	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 ... ..	40 4 0
	Carried forward ... ..	£ 20,421 13 5



REPAYMENTS to Credit of Votes, 1904-5, used in reduction of Expenditure—*continued.*

No. of Item, as per Appropriation Act.	Head of Appropriation.	Amount.
		£ s. d.
	Brought forward ... ..	£ 20,421 13 5
	<b>No. III—<i>continued.</i></b>	
	<b>Miscellaneous Services—<i>continued.</i></b>	
76	Wollongong Sand Drift Trust (Special Grant) ... ..	0 1 1
80	Board of International Exchange—Expenses in connection with ...	0 13 10
89	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) ... ..	147 10 9
96	To provide grants for extermination of Flying Foxes ... ..	0 2 11
97	Centennial Park Lands—Formation and ballasting roads ... ..	7,998 18 0
	<b>No. IV.</b>	
98	Treasury—Contingencies ... ..	15 14 2
99	Stamp Duties—Contingencies ... ..	0 6 11
100	Land and Income Tax—Salaries ... ..	9 19 1
	Contingencies ... ..	437 7 10
103	Government Printer—Salaries ... ..	1,005 13 8
	Contingencies ... ..	262 5 6
104	Explosives Branch—Salaries ... ..	1 15 0
	Contingencies ... ..	27 10 5
105	Shipping Masters—Contingencies ... ..	1 5 0
	Navigation—	
106	Department of Navigation, Sydney and Newcastle, including Harbour Pilots ... ..	73 6 8
107	Colonial Light-houses ... ..	12 16 8
108	Sea and River Pilots ... ..	6 10 6
112	Miscellaneous ... ..	236 2 7
114	Life-boats, &c. ... ..	13 18 0
115	Administration of Old-age Pensions Act—Contingencies ... ..	0 4 7
118	Advances to Settlers Board—Salaries ... ..	2 16 8
	Contingencies ... ..	371 7 5
119	Resumed Properties—Contingencies ... ..	27 8 4
120	Sydney Harbour Trust—Salaries ... ..	34 14 10
	Contingencies ... ..	284 19 0
	<b>Miscellaneous Services—</b>	
122	Advertising for the Public Service ... ..	1,030 0 8
124	Insurance, Shipping Charges, &c., on English Shipments ... ..	14 0 1
126	Exchange on Remittances within and beyond the State ... ..	20 7 9
132	Sewerage and Water Rates, &c., various Public Buildings, &c., Sydney and Country Towns ... ..	18 8 5
133	To pay interest on uninvested cash balances at the credit of various Trust and other Accounts in the temporary possession of the Government ... ..	104 11 11
141	Bubonic Plague—Expenses and Compensation ... ..	0 7 0
142	Darling Harbour Resumptions—Interest on Compensation Money ... ..	3,016 17 0
143	Darling Harbour Resumptions—Repairs to Resumed Properties ... ..	50 13 5
144	Adjustment of Salaries under the provisions of the Increment Regulations ... ..	4 13 8
	<b>No. V.</b>	
	<b>Railways and Tramways—</b>	
157	Railways and Tramways—Existing Lines—Working Expenses ... ..	19,962 7 7
	Carried forward ... ..	£ 55,617 10 4



REPAYMENTS to Credit of Votes, 1904-5, used in reduction of Expenditure—*continued.*

No. of Item, as per Appropriation Act.	Head of Appropriation.	Amount.
		£ s. d.
	Brought forward ... ..	£ 55,617 10 4
	<b>No. VI.</b>	
158	Department of the Attorney-General and of Justice—Salaries ... ..	7 10 2
	Contingencies ... ..	3,044 4 7
159	The Judges—Salaries ... ..	64 9 0
	Contingencies ... ..	202 10 10
160	Prothonotary and Registrar in Divorce—Contingencies ... ..	4 8 8
161	Master in Equity—Contingencies ... ..	4 4 3
162	Registrar in Bankruptcy—Contingencies ... ..	1 19 8
163	Probate and Intestate Estates Office—Contingencies ... ..	4 8 2
164	Sheriff—Contingencies ... ..	670 8 0
165	District Courts—Salaries ... ..	6 3 4
	Contingencies ... ..	459 13 4
166	Coroners—Contingencies ... ..	424 4 2
167	Petty Sessions—Salaries ... ..	19 13 4
	Contingencies ... ..	476 0 3
168	Prisons—Salaries ... ..	33 10 4
	Contingencies ... ..	72 5 8
169	Public Service Board—Contingencies ... ..	18 9 9
	Miscellaneous Services—	
171	Allowances to Inspectors and Sub-inspectors under Liquor Act of 1898 ... ..	2 10 0
172	For Expenses of Inquiries under Royal Commission Evidence Act, 23 of 1901, and Inquiries under Crimes Act, 1900, section 468 ... ..	11 19 3
177	To meet Cost of Postage and Telegraphic Messages ... ..	0 9 4
180	To meet the Legal Expenses (with the exception of verdicts) of all Departments of the State ... ..	627 6 4
	<b>No. VII.</b>	
182	Department of Lands—Salaries ... ..	144 9 8
	Contingencies ... ..	461 19 7
183	Land Appeal Court—Contingencies ... ..	29 10 1
184	Western Land Board—Contingencies ... ..	229 6 9
	Miscellaneous Services—	
188	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. ... ..	2 6 1
199	Survey of Lands—Contingencies ... ..	435 7 11
	<b>No. VIII.</b>	
202	Department of Public Works—Establishment ... ..	5,114 0 0
	Public Works and Services—	
203	Roads ... ..	9,668 13 7
204	Bridges ... ..	1,644 10 2
205	Punts, Ferries, and Launches ... ..	559 0 2
206	Public Watering Places, Artesian Bores, Water Conservation, and Water Supplies ... ..	289 10 10
207	Harbours and Rivers ... ..	1,981 0 8
208	Dredge Service ... ..	15 14 7
209	Public Buildings ... ..	1,823 18 10
210	Dock Establishments ... ..	965 10 2
211	Railways and Tramways ... ..	165 0 0
214	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 materials ... ..	4 0 0
215	Equipment, travelling, transfer, removal, and other allowances and pay for Temporary Services ... ..	79 8 7
216	Rent, Cleaning, Caretaking, Insurance, and Shipping Charges, Postage, Telegrams, Railway Fares, Freights, Stamps, and Departmental Contingencies generally ... ..	374 5 3
217	Labour Commissioners—Salaries ... ..	125 0 0
	Contingencies ... ..	1,114 19 2
218	Metropolitan Board of Water Supply and Sewerage—Salaries ... ..	29 3 3
	Contingencies ... ..	1,000 3 4
219	Hunter District Water Supply and Sewerage Board—Contingencies ... ..	328 6 6
	Carried forward ... ..	£ 88,959 3 11



REPAYMENTS to Credit of Votes, 1904-5, used in reduction of Expenditure—*continued*.

No. of Item, as per Appropriation Act.	Head of Appropriation.	Amount.
	Brought forward ... ..	£ 88,959 3 11
<b>No. IX.</b>		
220	Public Instruction ... ..	2,134 15 9
	Industrial Schools—	
221	Nautical School-ship "Sobraon"—Contingencies ... ..	3 0 0
224	Observatory—Salaries ... ..	4 9 0
	Contingencies ... ..	8 5 4
226	Public Library of New South Wales ... ..	95 10 3
227	National Art Gallery—Salaries ... ..	4 0 8
	Contingencies ... ..	0 0 1
228	Labour and Industry Branch ... ..	57 8 7
	Miscellaneous Services—	
241	Postage, including cost of telegraph messages for the Departments, and services under the control of the Minister of Public Instruction ...	10 8 7
<b>No. X.</b>		
244	Department of Mines—Salaries ... ..	1 12 9
	Contingencies ... ..	26 8 9
245	Stock and Brands Branch—Salaries ... ..	16 8 7
	Contingencies ... ..	106 15 3
246	Agriculture Branch—Salaries ... ..	35 9 8
	Contingencies ... ..	563 19 5
247	School of Mines and Assay Works ... ..	2 11 9
248	Exports and Cold Storage Branch—Contingencies ... ..	1,680 4 10
	Miscellaneous Services—	
251	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 ... ..	16 12 4
	Special Grants to Agricultural and Horticultural Societies ... ..	70 0 0
	Special Prizes to Agricultural and Horticultural Societies ... ..	33 0 0
259	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 ... ..	162 3 11
260	Vine Diseases Act—Expenses in connection with the eradication of Phylloxera, providing Viticultural Nurseries, and the administration of the Vine Diseases Act ... ..	2 12 1
<b>SPECIAL APPROPRIATIONS.</b>		
	Interest on Debentures and Funded Stock ... ..	100 0 0
	Interest on Treasury Bills for Public Works, 3 Edw. VII. No. 14 ... ..	847 9 10
	Receipts returned ... ..	746 17 6
	Sydney Branch of the Royal Mint, Act No. 41 of 1902 ... ..	47 3 1
	Pensions under the Old-age Pensions Act, No. 74 of 1900 ... ..	15,382 18 2
	Parliamentary Electorates and Elections Act, 33 of 1902 ... ..	2,569 11 9
	State Children Relief Act, 61 of 1901 ... ..	56 2 3
	<b>TOTAL</b> ... ..	£ 114,745 4 1

The Treasury, New South Wales,  
Sydney, 1st August, 1905.

C. G. L. BOYCE,  
Chief Accountant.



## D.

## Detail Statement

OF DISBURSEMENTS, IN THE YEAR ENDED 30TH JUNE, 1905, 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.		
	<b>SERVICES OF THE YEAR ENDED 30th JUNE, 1905.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	<b>No. I.—Schedules.</b>				
	SCHEDULE A.....			16,152 15 11	16,152 15 11
	SCHEDULE B:—				
	Pensions to Judges.....			2,100 0 0	} 5,304 7 10
	Pensions to Superannuated Officers .....			3,204 7 10	
	SCHEDULE C:—				
	Church of England .....			1,430 17 0	} 2,605 17 0
	Presbyterian Church .....			300 0 0	
	Wesleyan Methodist Church .....			300 0 0	
	Roman Catholic Church .....			575 0 0	
	TOTAL, SCHEDULES A, B, AND C .....	£		24,063 0 9	24,063 0 9
	<b>SUPPLEMENT TO SCHEDULES A AND B.</b>				
	SCHEDULE A—SUPPLEMENT:—				
	Chief Justice .....			1,500 0 0	} 14,220 0 0
	Puisne Judges .....			12,600 0 0	
	Colonial Treasurer .....			120 0 0	
	SCHEDULE B—SUPPLEMENT:—				
	Pensions to Judges, 46 Vic. No. 19 .....			1,540 0 0	} 3,385 7 3
1	Do Widows .....			250 0 0	
2	Do Military .....			918 12 3	
3	Do Stock Inspectors .....			676 15 0	
	TOTAL, SUPPLEMENT TO SCHEDULES A AND B ... £			17,605 7 3	17,605 7 3
	<b>No. II.—Executive and Legislative.</b>				
4	EXECUTIVE COUNCIL .....	975 0 0			975 0 0
5	VICE-PRESIDENT OF THE EXECUTIVE COUNCIL AND REPRESENTATIVE OF THE GOVERNMENT IN THE LEGISLATIVE COUNCIL .....				
		250 0 0	0 5 4		250 5 4
6	LEGISLATIVE COUNCIL .....	5,246 13 4	98 11 8		5,345 5 0
7	LEGISLATIVE ASSEMBLY .....	9,470 14 5	327 13 8		9,798 8 1
8	LEGISLATIVE COUNCIL AND ASSEMBLY .....	3,370 0 0	2,883 2 5		6,253 2 5
9	PARLIAMENTARY LIBRARY .....	1,276 15 0	624 3 0		1,900 18 0
10	PARLIAMENTARY REPORTING STAFF .....	5,613 0 0	179 2 1		5,792 2 1
11	PARLIAMENTARY STANDING COMMITTEE ON PUBLIC WORKS...	350 0 0	5 13 9		355 13 9
	TOTAL, EXECUTIVE AND LEGISLATIVE .....	£ 26,552 2 9	4,118 11 11		30,670 14 8
	<b>No. III.—Colonial Secretary.</b>				
12	COLONIAL SECRETARY .....	8,331 17 9			8,331 17 9
13	AUDITOR-GENERAL .....	13,857 6 5	1,852 6 3		15,709 12 8
14	ABORIGINES PROTECTION BOARD .....	88 0 0	12,427 4 2		12,515 4 2
15	POLICE .....	333,243 17 5	101,590 6 6		434,834 3 11
	LUNACY:—				
16	Institutions for the Insane generally .....	64,471 9 3	56,631 18 2		121,103 7 5
17	Lunatic Patients .....			2,270 0 3	2,270 0 3
18	MASTER IN LUNACY .....	4,025 12 11	248 17 1		4,274 10 0
19	MEDICAL BOARD .....	170 18 1	33 5 1		204 3 2
20	DEPARTMENT OF PUBLIC HEALTH .....	18,940 0 5	7,009 14 5		25,949 14 10
21	MEDICAL SERVICES .....	3,095 0 0	5,097 3 7		8,192 3 7
22	COAST HOSPITAL .....	6,956 5 7	9,140 15 2		16,097 0 9
23	MAINTENANCE OF THE DESTITUTE SICK .....			29,976 4 11	29,976 4 11
24	GOVERNMENT STATISTICIAN .....	6,168 12 1	1,325 11 8		7,494 3 9
25	GOVERNMENT ASYLUMS FOR THE INFIRM .....	11,535 1 4	52,439 10 8		63,974 12 0
26	STATE CHILDREN'S RELIEF DEPARTMENT .....	7,829 14 11	49,641 10 3		57,471 5 2
	Carried forward .....	£ 478,713 16 2	297,438 3 0	32,246 5 2	808,398 4 4
	Carried forward .....	£ 26,552 2 9	4,118 11 11	41,668 8 0	72,339 2 8



No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
SERVICES OF THE YEAR ENDED 30th JUNE, 1905—continued.		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward .....	26,552 2 9	4,118 11 11	41,668 8 0	72,339 2 8
No. III.—Colonial Secretary—continued.					
	Brought forward.....	478,713 16 2	297,438 3 0	32,246 5 2	808,398 4 4
28	FISHERIES COMMISSION .....	4,971 0 4	2,712 11 6		7,683 11 10
29	FIRE BRIGADES .....	800 0 0	305 4 6		1,105 4 6
30	BOTANIC GARDENS .....	1,853 11 5	6,772 3 5		8,625 14 10
31	NURSERY GARDEN, CAMPBELLTOWN .....	225 0 0	542 18 7		767 18 7
32	GOVERNMENT DOMAIN—OUTER .....	175 0 0	1,663 18 11		1,838 18 11
33	GARDEN PALACE GROUNDS .....	144 0 0	1,025 18 8		1,169 18 8
34	CENTENNIAL PARK .....	200 0 0	3,898 10 3		4,098 10 3
35	SWIMMING BATHS, WOOLLOOMOOLOO BAY .....	180 4 4	18 10 9		193 15 1
36	ELECTORAL OFFICE .....	2,274 13 8			2,274 13 8
37	REGISTRAR-GENERAL AND EXAMINER OF PATENTS .....	26,855 14 0	7,046 15 2		33,902 9 2
38	REGISTRAR OF COPYRIGHT .....		48 17 9		48 17 9
39	STORES SUPPLY AND TENDER BOARD.....	6,424 10 9	111,096 17 9		117,521 8 6
CHARITABLE ALLOWANCES:—					
40	Charitable Institutions—Aid, on condition that an equal amount was 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	72,227 11 1
41	Sydney Hospital—Aid, on the usual conditions .....			4,000 0 0	
42	Sydney Hospital—Grant in aid of the annual cost of the Regent-street Dispensary .....			700 0 0	
43	Prince Alfred Hospital—Aid, on the usual conditions.....			4,000 0 0	
44	Dental Hospital—Aid, on the usual conditions .....			100 0 0	
45	Royal Alexandra Hospital for Children, Sydney—Aid, on the usual conditions .....			2,000 0 0	
46	Infants' Home, Ashfield—Aid, on the usual conditions ...			500 0 0	
47	Carrington Centennial Hospital—Aid, on the usual conditions .....			995 10 2	
48	Special Grants to Hospitals, &c. ....			2,220 0 0	
49	Benevolent Society of New South Wales, Sydney—Aid, on condition of an equal amount having been raised by private contributions .....			1,500 0 0	
50	Deaf and Dumb and Blind Institution—Aid, on condition of an equal amount having been raised by private contributions .....			450 0 0	
51	Benevolent Asylum, Sydney, and other kindred Institutions—For support of Women and Children.....			4,981 14 5	
52	Newcastle and Northumberland Benevolent Society—Special grant towards Out-door Relief .....			500 0 0	
53	Newcastle Hospital—Cost of maintenance of sea-borne destitute patients .....			245 2 0	
54	Queen Victoria Home for Consumptives—Subsidy, on the usual conditions .....			1,000 0 0	
55	Queen's Jubilee Fund—Grant towards travelling expenses of Inspector .....			25 0 0	7,110 3 7
56	"Moorcliff" Eye Hospital—Repairs, &c. (Re-vote) .....			41 17 0	
58	Newcastle and Northumberland Hospital—Special grant.....			500 0 0	
59	Queen Victoria Home for Consumptives—Provisions supplied .....			93 7 6	
MISCELLANEOUS SERVICES:—					
60	Burial of destitute persons in cases where inquests are not held .....			692 1 0	7,110 3 7
61	Maintenance of deserted children, paupers taken charge of for protection, expenses of transmission, charitable relief, &c.....			5,108 3 7	
62	Rewards for apprehension of Offenders .....			120 0 0	
63	Animals Protection Society—Aid, on condition of an equal amount having been raised by private contributions...			157 8 0	
64	New South Wales Zoological Society—Aid, on condition of an equal amount having been raised by private subscriptions .....			32 11 0	
65	New South Wales Zoological Society—Special grant in aid of .....			1,000 0 0	
	Carried forward .....	522,817 10 8	432,570 10 3	111,583 19 10	1,066,972 0 9
	Carried forward .....	26,552 2 9	4,118 11 11	41,668 8 0	72,339 2 8



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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	<b>SERVICES OF THE YEAR ENDED</b> <b>30th JUNE, 1905—continued.</b>				
	Brought forward .....	£ 26,552 2 9	4,118 11 11	41,668 8 0	72,339 2 8
	<b>No. III.—Colonial Secretary—continued.</b>				
	Brought forward .....	£ 522,817 10 8	432,570 10 3	111,583 19 10	1,066,972 0 9
	<b>MISCELLANEOUS SERVICES (continued):—</b>				
66	New South Wales Zoological Society—Grant towards meeting expense of opening Gardens on Sunday .....			850 0 0	34,460 18 11
67	Lord Howe Island and Norfolk Island—Expenses in connection with administration of, and for general improvements, &c. ....			1 297 14 9	
68	To pay Municipal rates on Government buildings .....			13,172 13 2	
69	Royal Alexandra Hospital for Children—Rent of Premises .....			250 0 0	
70	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 ...			1,818 10 11	
71	Royal Shipwreck Relief and Humane Society of New South Wales—Special grant in aid of .....			500 0 0	
72	General improvements, National Park .....			3,000 0 0	
73	Rent of Moorcliff and Victoria Lodge, Miller's Point, in connection with Sydney Hospital .....			357 3 0	
74	To meet rent of Government premises occupied by various sub-departments .....			967 10 0	
75	Maintenance, &c., of Telephones .....			377 12 9	
76	Wollongong Sand-drift Trust—Special grant for improvements .....			32 8 11	
77	Lady Robinson's Beach Sand-drift Trust—Special grant for improvements .....			50 0 0	
78	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	
79	To meet payments to Commissioners for Railways for Railway Claims for Transmission of destitute persons, &c. ....			4,999 14 3	
80	Board of International Exchange—Expenses in connection with .....			124 6 2	
81	Additional sum for religious attendance on inmates of Asylums and other Government Institutions .....			640 0 0	
82	Rent of Premises for the Secretary to His Excellency the Admiral and Staff .....			300 0 0	
83	Royal Naval House—Special Grant in aid of .....			275 0 0	
84	Rent of "Cranbrook," State Governor's Residence .....			400 0 0	
85	Special Grants in aid of Suburban and Country Fire Brigades .....			1,735 0 0	
86	To meet cost of furnishing information to Press of the United Kingdom in connection with matters of importance affecting this State .....			100 0 0	
87	Special Grants to Water Brigades .....			55 0 0	
89	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) .....			1,342 2 7	
90	Special grant in aid of Kindergarten Classes .....			600 0 0	
91	Relief to sufferers by flood .....			81 3 0	
92	Ground Rent of "Tresco," the residence of the Officer in charge of Naval Establishments, Sydney .....			32 10 0	
93	Cost in connection with case of Clifford <i>versus</i> Nolan, Senior Sergeant of Police .....			434 7 5	
94	Royal Commission Machine Shearers' Union—Expenses in connection with .....			42 0 0	
95	Amount payable to Railway Commissioners—Passes for Delegates Local Government Convention .....			575 12 5	
96	To provide grants for the Extermination of Flying Foxes .....			4 17 1	
	<b>TOTAL, COLONIAL SECRETARY .....</b>	<b>£ 522,817 10 8</b>	<b>432,570 10 3</b>	<b>146,044 18 9</b>	<b>1,101,432 19 8</b>
	Carried forward .....	£ 549,369 13 5	436,689 2 2	187,713 6 9	1,173,772 2 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, 1905—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 549,369 13 5	436,689 2 2	187,713 6 9	1,173,772 2 4
	<b>Ac. Fd.—Treasurer and Secretary for Finance and Trade.</b>				
98	TREASURY.....	22,309 12 6	2,519 0 2	.....	24,828 12 8
99	STAMP DUTIES.....	4,482 11 11	453 8 5	.....	4,936 0 4
100	LAND AND INCOME TAX .....	34,168 1 9	5,973 2 7	.....	40,141 4 4
101	GOLD RECEIVERS .....	53 8 6	.....	.....	53 8 6
102	GOLD AND ESCORT .....	.....	186 11 0	.....	186 11 0
103	GOVERNMENT PRINTER .....	56,195 19 6	5,248 2 7	.....	61,444 2 1
104	EXPLOSIVES BRANCH .....	5,691 19 3	1,811 16 9	.....	7,503 16 0
105	SHIPPING MASTERS.....	2,425 0 0	59 3 7	.....	2,484 3 7
	NAVIGATION:—				
106	Department of Navigation, Sydney and Newcastle, including Harbour Pilots .....	11,472 1 5	.....	.....	75,009 16 0
107	Colonial Light-houses .....	7,548 13 6	.....	.....	
108	Sea and River Pilots .....	16,868 15 3	.....	.....	
109	Masters, Engineers, and Boatmen .....	12,494 10 5	.....	.....	
110	Telegraph Stations.....	1,439 0 0	.....	.....	
111	Public Wharfs—Salaries .....	695 18 9	.....	.....	23,839 16 3
112	Miscellaneous .....	.....	.....	23,839 16 3	
113	Australian Coast Light-houses .....	.....	.....	651 0 5	
114	Life Boats, &c. ....	.....	.....	1,251 7 2	
115	ADMINISTRATION OF OLD-AGE PENSIONS ACT .....	4,468 12 0	17,115 14 7	.....	
117	WEIGHTS AND MEASURES.....	668 0 0	386 13 3	.....	1,054 13 3
118	ADVANCES TO SETTLERS BOARD .....	1,576 0 0	2,859 16 11	.....	4,435 16 11
119	RESUMED PROPERTIES .....	1,509 0 0	2,063 12 11	.....	3,577 12 11
120	SYDNEY HARBOUR TRUST.....	11,159 5 3	62,685 14 9	.....	73,845 0 0
121	AGENT-GENERAL FOR NEW SOUTH WALES .....	3,963 4 5	1,285 17 11	.....	5,249 2 4
	MISCELLANEOUS SERVICES:—				
122	Advertising for the Public Service .....	.....	.....	5,221 4 0	223,945 9 5
123	Commission on Payments in England by the Government Financial Agents .....	.....	.....	962 9 11	
124	Insurance, Shipping Charges, &c., on English Shipments..	.....	.....	267 11 8	
125	Management of and expenses in connection with payment of half-yearly dividends on Inscribed Stock by the Bank of England .....	.....	.....	20,640 7 10	
126	Exchange on Remittances within and beyond the State ..	.....	.....	17,997 8 4	
127	Commission on payment of Debentures and Interest on Debentures in Sydney .....	.....	.....	803 1 0	17,000 0 0
130	In aid of the Sailors' Home, Sydney .....	.....	.....	350 0 0	
131	Amount payable to Railway Department for conveyance, without charge, of Members of Parliament, Distinguished Visitors, School Children, and others .....	.....	.....	17,000 0 0	
132	Sewerage and Water Rates, &c., various Public Buildings, &c., Sydney and Country Towns .....	.....	.....	15,223 8 4	
133	To pay interest on uninvested cash balances at the credit of various Trust and other Accounts in the temporary possession of the Government .....	.....	.....	30,408 12 8	
134	To pay interest on Special Deposits by the Savings Bank of New South Wales.....	.....	.....	32,065 7 11	120 3 1
135	To meet Unforeseen Expenses—				
	Travelling Expenses of His Excellency the Governor...	.....	.....	120 3 1	
	Expenses of Ministerial Visits and Functions .....	.....	.....	369 2 6	
	London Commercial Agent—Refund of British Income Tax .....	.....	.....	74 9 6	
	Agent-General's Staff—British Income Tax .....	.....	.....	138 5 7	278 8 7
	Expenses of Conference of Premiers at Hobart .....	.....	.....	278 8 7	
	Bonuses to Parliamentary Messengers, &c. ....	.....	.....	107 10 0	
	Telegrams to London for general publication .....	.....	.....	77 5 0	
	Valuation of Property for Probate Duty .....	.....	.....	31 10 0	
	Medical Report on Phthisis at Government Printing Office .....	.....	.....	52 10 0	236 9 2
	Miscellaneous—Sums under £20 .....	.....	.....	236 9 2	
136	To meet claims for the refund of Pilotage, Harbour and Light Rates, in certain cases .....	.....	.....	176 17 5	
137	To meet the cost of Private Letter-boxes for Public Departments .....	.....	.....	230 10 0	
138	Expenses in connection with the Compilation of the Historical Records of New South Wales—To meet outstanding Expenses.....	.....	.....	31 5 0	6,107 17 9
139	Interest on Advances by Banks in London.....	.....	.....	6,107 17 9	
140	Rental of House for Lady Parkes .....	.....	.....	56 5 0	
141	Bubonic Plague—Expenses and Compensation.....	.....	.....	3,456 3 10	
142	Darling Harbour Resumptions—Interest on compensation money .....	.....	.....	63,515 11 11	
143	Darling Harbour Resumptions—Repairs to Resumed Properties .....	.....	.....	7,245 13 5	551,531 3 1
	Carried forward .....	£ 199,189 14 5	102,653 15 5	249,687 13 3	
	Carried forward .....	£ 549,369 13 5	436,689 2 2	187,713 6 9	1,173,772 2 4



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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE YEAR ENDED</b> <b>30th JUNE, 1905—continued.</b>				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 549,369 13 5	436,689 2 2	187,713 6 9	1,173,772 2 4
	<b>No. FV.—Treasurer and Secretary for Finance and Trade—continued.</b>				
	Brought forward.....	£ 199,189 14 5	102,653 15 5	249,687 13 3	551,531 3 1
	<b>MISCELLANEOUS SERVICES (continued):—</b>				
144	Adjustment of Salaries under the provisions of the Increment Regulations .....	.....	.....	6,130 7 3	} 10,634 0 10
145	Gratuities to Officers on retirement.....	.....	.....	4,457 19 2	
146	Gratuity to the Widow of the late E. T. H. Mitchell, compositor, Government Printing Office .....	.....	.....	45 14 5	
147	Allowance to Widow of late H. L. J. Sherwood, who lost his life while engaged on duty in Pilot Boat at South Head .....	.....	.....	65 0 0	} 3,010 6 6
148	Postage Stamps for the use of Members of the Legislature .....	.....	.....	1,051 8 0	
149	Transport of Lepers—Expenses in connection with.....	.....	.....	1,040 0 0	
150	Refund on Brewers' Licenses paid to Treasury since the 5th October, 1901, less amounts provided for in Liquor Bill now before the House .....	.....	.....	318 0 0	} 3,010 6 6
151	Refund of Survey Fees on Vessels of 15 tons and under... ..	.....	.....	2 0 0	
152	Refund of the equivalent of poll-tax paid on behalf of a Chinese (Kit Chong) who has departed from the State .....	.....	.....	100 0 0	
153	Refund of Moiety Assessments under section 23 of Land and Income Tax Act .....	.....	.....	143 18 6	} 3,010 6 6
154	Refund of Moiety of Stamp Duty on Transfer Berry's Trustees and Trustees of David Berry Hospital .....	.....	.....	250 0 0	
155	Gratuity to Miss Maggie Kenniff, late folder, Government Printing Office—Retired .....	.....	.....	40 0 0	
	<b>TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE.....</b>	<b>£ 199,189 14 5</b>	<b>102,653 15 5</b>	<b>263,332 0 7</b>	<b>565,175 10 5</b>
	<b>No. V.—Railways.</b>				
	<b>RAILWAYS AND TRAMWAYS—</b>				
157	Railways—Existing Lines—Working Expenses.....	278,841 18 10	1,936,567 13 6	.....	2,215,409 12 4
157	Tramways—do .....	32,403 10 9	663,889 6 9	.....	696,292 17 6
	<b>TOTAL, RAILWAYS .....</b>	<b>£ 311,245 9 7</b>	<b>2,600,457 0 3</b>	<b>.....</b>	<b>2,911,702 9 10</b>
	<b>No. VF.—The Department of The Attorney-General and of Justice.</b>				
158	DEPARTMENT OF THE ATTORNEY-GENERAL AND OF JUSTICE	27,280 18 0	10,714 12 4	.....	37,995 10 4
159	THE JUDGES .....	3,467 4 5	3,278 18 3	.....	6,746 2 8
160	PROTHONOTARY AND REGISTRAR IN DIVORCE .....	2,635 0 0	440 12 10	.....	3,075 12 10
161	MASTER IN EQUITY .....	3,290 0 0	450 6 11	.....	3,740 6 11
162	REGISTRAR IN BANKRUPTCY.....	2,299 13 7	831 2 2	.....	3,130 15 9
163	PROBATE AND INTESTATE ESTATES OFFICE .....	2,614 3 4	594 3 0	.....	3,208 6 4
164	SHERIFF.....	12,716 17 10	14,496 5 7	.....	27,213 3 5
165	DISTRICT COURTS .....	3,210 1 4	390 10 4	.....	3,600 11 8
166	CORONERS .....	1,430 0 0	3,340 3 0	.....	4,770 3 0
167	PETTY SESSIONS .....	71,985 8 4	14,267 17 1	.....	86,253 5 5
168	PRISONS .....	68,867 3 9	21,575 8 9	.....	93,442 12 6
169	PUBLIC SERVICE BOARD .....	4,685 11 10	1,334 11 10	.....	6,020 3 8
170	COURT OF INDUSTRIAL ARBITRATION.....	4,293 15 0	945 17 10	.....	5,239 12 10
	<b>MISCELLANEOUS SERVICES:—</b>				
171	Allowances to Inspectors and Sub-Inspectors under Liquor Act of 1898 .....	.....	.....	696 18 2	} 13,249 3 6
172	For Expenses of Inquiries under Royal Commission Evidence Act, No. 23, 1901, and Inquiries under Crimes Act, 1900, sec. 468.....	.....	.....	67 7 9	
173	For Services of a Law Reporter for Bankruptcy and Probate Courts .....	.....	.....	90 12 6	
174	Refund of fees paid for licenses issued under the Liquor Act, &c. ....	.....	.....	77 14 2	} 13,249 3 6
175	Purchase of Law Books, &c., for Courts of Petty Sessions and Department of the Attorney-General and of Justice... ..	.....	.....	976 7 4	
177	To meet cost of Postage and Telegraphic Messages .....	.....	.....	3,449 7 10	
178	To purchase copies of 7th Edition of "Australian Magistrate" (Wilkinson) for supply to Petty Sessions Courts .....	.....	.....	362 7 1	} 13,249 3 6
179	To provide for new positions which may be created after Estimates have been passed by Parliament .....	.....	.....	8 0 3	
180	To meet the Legal Expenses (with the exception of verdicts) of all Departments of the State .....	.....	.....	7,408 8 5	
181	To purchase Certain Copies of American Reports and American Decisions .....	.....	.....	112 0 0	
	<b>TOTAL, DEPARTMENT OF THE ATTORNEY-GENERAL AND OF JUSTICE .....</b>	<b>£ 208,775 17 5</b>	<b>75,660 9 11</b>	<b>13,249 3 6</b>	<b>297,685 10 10</b>
	<b>Carried forward.....</b>	<b>£ 1,268,580 14 10</b>	<b>3,215,460 7 9</b>	<b>464,294 10 10</b>	<b>4,948,335 13 5</b>



## 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, 1905—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 1,268,580 14 10	3,215,460 7 9	464,294 10 10	4,948,335 13 5
	<b>No. VII.—Secretary for Lands.</b>				
182	DEPARTMENT OF LANDS.....	161,608 6 3	45,144 5 4	.....	206,752 11 7
183	LAND APPEAL COURT.....	.....	684 0 4	.....	684 0 4
184	WESTERN LAND BOARD .....	4,065 0 0	3,371 4 9	.....	7,436 4 9
185	PASTURES PROTECTION ACT .....	2,146 10 0	1,642 10 9	.....	3,789 0 9
	MISCELLANEOUS SERVICES:—				
186	To pay compensation in connection with the resumption of land for roads under the Public Roads Act of 1897 .....	.....	.....	2,904 4 10	14,273 17 11
187	Alignment Posts for Towns .....	.....	.....	.....	
188	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, Cemeteries, &c. ....	.....	.....	5,377 10 1	
189	Necropolis—For General Maintenance of Cemetery and extension of roads within it .....	.....	.....	800 0 0	
191	To meet cost of postage and railway freight stamps; transmission of telegraph messages; and also for private letter-boxes for the Department .....	.....	.....	4,426 4 3	
192	Refunds of Rents, Leases, and Licenses, Western Division .....	.....	.....	278 2 11	
193	Subsidy under the Rabbit Act of 1883—Claims outstanding since 1889 .....	.....	.....	214 15 10	
195	For improvement of Wentworth Park, prior to handing over area to Municipal Council of Sydney.....	.....	.....	100 0 0	
196	To acquisition of 10 acres, portion 44, parish of Gosford, county of Northumberland, to adjust errors in surveys of adjoining portions.....	.....	.....	37 10 0	
197	Ironside, F. J.—For preparation of a Report on matters affecting the Sydney Cricket Ground Trust .....	.....	.....	10 10 0	
198	Gratuity to Mrs. Walsh, widow of the late Joseph Walsh, Inspector of Conditional Purchases.....	.....	.....	125 0 0	
199	SURVEY OF LANDS .....	.....	69,609 7 2	.....	69,609 7 2
200	TRIGONOMETRICAL SURVEY OF THE STATE .....	.....	2,588 0 5	.....	2,588 0 5
201	SPECIAL SERVICES—LABOUR SETTLEMENTS .....	.....	1 16 10	.....	1 16 10
	TOTAL, SECRETARY FOR LANDS.....	£ 167,819 16 3	123,041 5 7	14,273 17 11	305,134 19 9
	<b>No. VIII.—Secretary for Public Works.</b>				
202	DEPARTMENT OF PUBLIC WORKS—Establishment .....	98,803 5 4	.....	.....	98,803 5 4
	PUBLIC WORKS AND SERVICES:—				
203	Roads .....	.....	.....	337,863 9 2	593,262 16 11
204	Bridges .....	.....	.....	36,477 10 0	
205	Punts, Ferries, and Launches .....	.....	.....	12,531 7 5	
206	Public Watering Places, Artesian Bores, Water Conservation, and Water Supplies .....	.....	.....	14,657 10 0	
207	Harbours and Rivers .....	.....	.....	15,568 3 6	
208	Dredge Service .....	.....	.....	80,470 6 9	
209	Public Buildings .....	.....	.....	40,984 2 0	
210	Dock Establishments .....	.....	.....	6,879 15 11	
211	Railways and Tramways .....	.....	.....	871 0 3	
212	Sewerage Construction .....	.....	.....	3,867 15 1	
213	Miscellaneous Services .....	.....	.....	2,717 7 2	
214	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 .....	.....	.....	4,515 12 10	
215	Equipment, travelling, transfer, removal, and other allowances and pay for Temporary Services .....	.....	.....	23,000 0 0	
216	Rent, Cleaning, Caretaking, Insurance, and Shipping Charges, Postage, Telegrams, Railway Fares, Freights, Stamps, and Departmental Contingencies generally.....	.....	.....	12,858 16 10	
217	Labour Commissioners .....	1,283 2 4	4,631 17 2	.....	5,914 19 6
218	METROPOLITAN BOARD OF WATER SUPPLY AND SEWERAGE.....	41,397 9 7	84,022 8 10	.....	125,419 18 5
219	HUNTER DISTRICT WATER SUPPLY AND SEWERAGE BOARD.....	5,254 0 0	5,576 3 6	.....	10,830 3 6
	TOTAL, SECRETARY FOR PUBLIC WORKS .....	£ 146,737 17 3	94,230 9 6	593,262 16 11	834,231 3 8
	Carried forward .....	£ 1,583,138 8 4	3,432,732 2 10	1,071,831 5 8	6,087,701 16 10



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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE YEAR ENDED</b> <b>30th JUNE, 1905—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward .....	£1,583,138 8 4	3,432,732 2 10	1,071,831 5 8	6,087,701 16 10
	<b>Ac. H.H.—Public Instruction, Labour and Industry.</b>				
220	PUBLIC INSTRUCTION .....			839,490 12 0	839,490 12 0
	INDUSTRIAL SCHOOLS :—				
221	Nautical School-ship "Sobraon" .....	3,348 9 5	5,517 10 10		8,866 0 3
222	Industrial School for Girls, Parramatta .....	1,272 0 0	1,333 5 7		2,605 5 7
223	Carpenterian Reformatory .....	1,407 3 0	1,477 5 11		2,884 8 11
224	OBSERVATORY .....	3,455 15 6	586 3 0		4,041 18 6
225	AUSTRALIAN MUSEUM.....	5,005 0 0	1,101 0 0		6,406 0 0
226	PUBLIC LIBRARY OF NEW SOUTH WALES .....	5,942 9 9	790 0 0		6,732 9 9
227	NATIONAL ART GALLERY.....	1,318 19 4	522 11 10		1,841 11 2
228	LABOUR AND INDUSTRY BRANCH.....	2,379 10 4	707 4 5		3,686 14 9
	GRANTS IN AID OF PUBLIC INSTITUTIONS :—				
229	Sydney University—				
	For Minor Repairs.....			316 16 4	
230	Scientific Apparatus .....			1,500 0 0	
231	To provide for the establishment of Evening Lectures (including University Extension Lectures and Lectures in Law) .....				
232	For the encouragement of Art .....			2,000 0 0	
233	Linnean Society .....			400 0 0	
234	Royal Society—Amount in proportion of £1 to every £2 raised by private contributions .....			100 0 0	
236	In aid of Educational Institutions, in the proportion of £1 to every £2 raised by private contributions.....			250 0 0	
237	In aid of buildings (Educational Institutions) .....			6,997 12 11	
238	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 .....			3,59 18 4	
239	In aid of the "Kemp Memorial Scholarship" at the Sydney Technical College, in proportion of £1 for every £1 raised by private contributions .....			50 0 0	
				30 0 0	
	MISCELLANEOUS SERVICES :—				
240	To amount due to Department of Lands for Survey of School Sites.....			295 5 0	
241	Postage, including cost of Telegraphic Messages for the Departments and Services under the control of the Minister of Public Instruction.....				
242	Gratuity as an Act of Grace to Children of Mrs. Rose O'Brien (deceased), late Teacher Public School, Markwell.....			5,234 13 6	
				60 0 0	
	TOTAL, PUBLIC INSTRUCTION, LABOUR AND INDUSTRY £	24,729 7 4	12,335 1 7	850,734 18 1	897,799 7 0
	Carried forward .....	£1,607,867 15 8	3,445,067 4 5	1,932,505 3 9	6,985,501 3 10



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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE YEAR ENDED</b> <b>30th JUNE, 1905—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 1,607,867 15 8	3,445,067 4 5	1,932,566 3 9	6,985,501 3 10
	<b>No. X.—Secretary for Mines and Agriculture.</b>				
244	DEPARTMENT OF MINES .....	35,854 1 8	11,447 2 3	.....	47,301 3 11
245	STOCK AND BRANDS BRANCH .....	8,536 10 11	5,821 0 4	.....	14,357 11 3
246	AGRICULTURAL BRANCH .....	13,758 15 0	27,660 7 11	.....	41,419 2 11
247	SCHOOL OF MINES AND ASSAY WORKS .....	.....	.....	243 6 8	243 6 8
248	EXPORTS AND COLD STORAGE BRANCH .....	885 0 0	158 4 7	.....	1,043 4 7
249	MINERS' ACCIDENT RELIEF BOARD.....	550 0 0	239 2 1	.....	789 2 1
250	COMMERCIAL AGENTS .....	3,000 0 0	3,379 15 9	.....	6,379 15 9
	MISCELLANEOUS SERVICES :—				
251	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 .....	.....	.....	5,073 15 10	} 28,508 9 2
252	To meet cost of subsidising Agricultural, Horticultural, and Pastoral Societies receiving annual subscriptions (from not less than 50 members) amounting to not less than £50, the subsidy not to exceed 10s. on every £1 awarded in prizes for Agricultural or other approved objects (in cases where shows were held prior to 30th June, 1904) .....	.....	.....	8,969 14 6	
253	To meet expenses in connection with the reclamation of the Sand-drift, Newcastle .....	.....	.....	143 8 9	} 28,508 9 2
254	Administration of the Act for the Regulation of Coal Mines and Collieries .....	.....	.....	680 3 2	
255	Ambulance Classes .....	.....	.....	52 18 9	} 28,508 9 2
256	Cost of Experiments in Cultivation of Tobacco.....	.....	.....	175 19 9	
257	Purchase of Land for a Camping Reserve at Gloucester (Re-vote).....	.....	.....	100 10 0	} 28,508 9 2
258	To meet travelling expenses of Pastures Protection Inspectors when employed on special work for Mines Department.....	.....	.....	208 18 7	
259	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 .....	.....	.....	11,546 4 7	} 28,508 9 2
260	Vine Diseases Act—Expenses in connection with the Eradication of Phylloxera, providing Viticultural Nurseries, and administration of the Vine Diseases Act .....	.....	.....	1,494 5 3	
261	Recoup to Metropolitan Pastures Protection Board of amount of Salary paid to Inspector of Stock (F. Shawe), July to September, 1903, £62 10s. ....	.....	.....	62 10 0	} 28,508 9 2
	TOTAL, SECRETARY FOR MINES AND AGRICULTURE..£	62,584 7 7	48,705 12 11	28,751 15 10	140,041 16 4
	<b>Special Appropriations.</b>				
	INTEREST ON PUBLIC DEBT :—				
	Interest on Debentures and Funded Stock .....	.....	.....	2,472,736 1 4	} 2,856,871 17 0
	Interest on Treasury Bills (Consolidated Revenue Deficiencies), Acts 53 Vic. No. 9, 59 Vic. No. 22, and 64 Vic. No. 68 .....	.....	.....	59,643 15 6	
	Interest on Treasury Bills for Public Works, 63 Vic. No. 46, 2 Edward VII No. 94, and 3 Edward VII No. 14 ...	.....	.....	284,520 0 2	} 2,856,871 17 0
	Interest on Treasury Bills under Act 64 Vic. No. 10 (Darling Harbour Resumption) .....	.....	.....	39,972 0 0	
	INTEREST ON UNINVESTED FUNDS AT CREDIT OF GOVERNMENT SAVINGS BANK IN THE TREASURY, ACT NO. 72 OF 1902 .....	.....	.....	61,771 17 6	61,771 17 6
	REDUCTION OF PUBLIC DEBT—				
	Towards the Redemption of Treasury Bills, 53 Vic. No. 9 (Deficiency of 1886 and previous years).....	.....	.....	150,000 0 0	} 250,000 0 0
	Towards the Redemption of Treasury Bills, 64 Vic. No. 68, and 1 Edward VII No. 8 .....	.....	.....	100,000 0 0	
	Carried forward .....	£ .....	.....	3,168,643 14 6	3,168,643 14 6
	Carried forward .....	£ 1,670,452 3 3	3,493,772 17 4	1,961,317 19 7	7,125,543 0 2



## 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, 1905—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward .....	£ 1,670,452 3 3	3,493,772 17 4	1,961,317 19 7	7,125,543 0 2
	Special Appropriations—continued.				
	Brought forward.....	£ .....	.....	3,168,643 14 6	3,168,643 14 6
	SINKING FUNDS:—				
	Towards the Redemption of Railway Loan, 53 Vic. No. 24, £25,000 .....	.....	.....	25,000 0 0	69,412 13 4
	Towards the Redemption of New South Wales 1924 Stock, issued under Act 58 Vic. No. 14 .....	.....	.....	6,602 3 4	
	Towards the Redemption of New South Wales 1925 Stock, issued under Act 59 Vic. No. 6 .....	.....	.....	7,408 10 0	
	Towards the Redemption of New South Wales 1927 Stock, issued under Act 60 Vic. No. 32 .....	.....	.....	6,937 8 8	
	Towards the Redemption of New South Wales 1928 Stock, issued under Act 61 Vic. No. 43 .....	.....	.....	7,491 11 4	
	Towards the Redemption of New South Wales 1929 Stock, issued under Act 62 Vic. No. 36 .....	.....	.....	11,121 13 4	
	Towards the Redemption of New South Wales 1930 Stock, issued under Act 63 Vic. No. 42 .....	.....	.....	4,851 6 8	
	ENDOWMENT OF THE UNIVERSITY OF SYDNEY, ACT NO. 22 OF 1900, AND ACT NO. 92 OF 1902 .....	.....	.....	10,000 0 0	10,000 0 0
	ENDOWMENT OF THE AUSTRALIAN MUSEUM, ACT NO. 61 OF 1902 .....	.....	.....	1,000 0 0	1,000 0 0
	ENDOWMENT OF THE SYDNEY GRAMMAR SCHOOL, PRIVATE ACT, 2ND DECEMBER, 1854 .....	.....	.....	1,500 0 0	1,500 0 0
	ENDOWMENT OF THE AFFILIATED COLLEGES, ACT NO. 22 OF 1900 .....	.....	.....	1,500 0 0	1,500 0 0
	ENDOWMENT OF THE WOMEN'S COLLEGE, SYDNEY UNIVERSITY, ACT NO. 71 OF 1902 .....	.....	.....	500 0 0	500 0 0
	ENDOWMENT OF THE PUBLIC LIBRARY, ACT NO. 54 OF 1899 .....	.....	.....	2,000 0 0	2,000 0 0
	ENDOWMENT OF THE NATIONAL ART GALLERY, ACT NO. 54 OF 1899 .....	.....	.....	2,000 0 0	2,000 0 0
	ENDOWMENT, FIRE BRIGADES, ACT NO. 80 OF 1902 .....	.....	.....	14,000 0 0	14,000 0 0
	ENDOWMENT UNDER MUNICIPALITIES ACT, NO. 23 OF 1897 .....	.....	.....	6,390 9 9	6,390 9 9
	ENDOWMENT UNDER THE MUNICIPALITIES RELIEF ACT, NO. 112 OF 1902 .....	.....	.....	332 18 3	332 18 3
	ENDOWMENT UNDER THE MINERS' ACCIDENT RELIEF ACT, NO. 42 OF 1900 .....	.....	.....	11,086 4 1	11,086 4 1
	PRELIMINARY EXPENSES OF MUNICIPAL INSTITUTIONS, ACT NO. 23 OF 1897 .....	.....	.....	1 9 9	1 9 9
	SYDNEY BRANCH OF THE ROYAL MINT, ACT NO. 41 OF 1902 .....	.....	.....	14,952 16 11	14,952 16 11
	PENSIONS UNDER THE SUPERANNUATION ACT REPEAL ACT OF 1873, 36 VIC. NO. 29 .....	.....	.....	1,114 14 7	1,114 14 7
	PENSIONS UNDER THE OLD-AGE PENSIONS ACT, NO. 74 OF 1900 .....	.....	.....	496,617 1 10	496,617 1 10
	PENSIONS UNDER THE 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 .....	.....	.....	122,025 8 11	122,025 8 11
	JUDGES UNDER THE DISTRICT COURTS ACTS (SALARIES) ACT NO. 4 OF 1901 .....	.....	.....	10,500 0 0	10,500 0 0
	METROPOLITAN WATER AND SEWERAGE BOARD, 43 VIC. NO. 32, AND 51 VIC. NO. 28 .....	.....	.....	7 12 0	7 12 0
	HUNTER DISTRICT WATER SUPPLY AND SEWERAGE BOARD, 55 VIC. NO. 27 .....	.....	.....	9 5 0	9 5 0
	RAILWAY COMMISSIONERS, ACT NO. 6 OF 1901, AND ACT NO. 4 OF 1902 .....	.....	.....	6,000 0 0	6,000 0 0
	SYDNEY HARBOUR TRUST COMMISSIONERS, ACT NO. 1 OF 1901 .....	.....	.....	4,000 0 0	4,000 0 0
	ALLOWANCES TO PARLIAMENTARY REPRESENTATIVES, ACT NO. 32 OF 1902 .....	.....	.....	22,159 3 1	22,159 3 1
	PARLIAMENTARY ELECTORATES AND ELECTIONS, ACT NO. 33 OF 1902 .....	.....	.....	38,182 15 4	38,182 15 4
	PRESIDENT AND MEMBERS, LAND APPEAL COURT, 55 VIC. NO. 26 .....	.....	.....	4,011 2 3	4,011 2 3
	PUBLIC SERVICE BOARD, ACT NO. 31 OF 1902 .....	.....	.....	3,000 0 0	3,000 0 0
	PARKES FAMILY GRANT, 60 VIC. NO. 3 .....	.....	.....	318 18 6	318 18 6
	SYDNEY CORPORATION (AMENDING) ACT, NO. 30 OF 1900—MOIETY OF SALARIES OF INSPECTOR OF NUISANCES AND SANITARY INSPECTORS .....	.....	.....	950 6 8	950 6 8
	AIDE-DE-CAMP TO THE GOVERNOR, ACT NO. 40 OF 1901 .....	.....	.....	350 0 0	350 0 0
	WESTERN LAND BOARD OF NEW SOUTH WALES, ACT NO. 70 OF 1901 .....	.....	.....	3,500 0 0	3,500 0 0
	GENERAL POST OFFICE APPROACHES IMPROVEMENT, ACT 53 VIC. NO. 13 OF 1899 .....	.....	.....	282 9 0	232 9 0
	TOTAL, SPECIAL APPROPRIATIONS .....	£ .....	.....	4,017,099 3 9	4,017,099 3 9
	STATE CHILDREN'S RELIEF ACT 61 OF 1901—1904-5 .....	.....	.....	8,637 19 4	8,637 19 4
	TOTAL NET EXPENDITURE FOR THE SERVICES OF THE YEAR ENDED 30TH JUNE, 1905 .....	£ 1,670,452 3 3	3,493,772 17 4	5,987,055 2 8	11,151,280 3 3
	APPROPRIATED IN ADJUSTMENT OF VOTE, ADVANCE TO TREASURER, 1903-4 .....	.....	.....	£69,897 18 0	.....

APPROPRIATED IN ADJUSTMENT OF VOTE, ADVANCE TO TREASURER, 1903-4

The Treasury, New South Wales,  
Sydney, 1st August, 1905.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, 1905, recoverable, included in Account Current (Page 3).

HEAD OF EXPENDITURE.						Amount.		
Advance to Treasurer, 1904-1905—						£	s.	d.
Net total payments ... ..						£	46,217	3 11
Less to be Voted (see page 36) ... ..						£	43,794	7 2
Total to be recovered ... ..						£		
State Children Relief Act No. 61 of 1891 (recoup) ... ..								
							10,500	9 6
In anticipation of Loan Votes, 1904-1905—								
Colonial Secretary—								
Sydney Harbour Trust—								
Towards construction of new berthing accommodation, and new jetties, sheds, &c., new punts for dredges, general reconstruction of wharfs, &c.—further sum							2,493	6 3
Roads and Bridges—								
Bridges—Murray River to connect Barham (New South Wales), and Koondrook (Victoria), Half cost—further sum ... ..							959	18 0
Railway Construction—								
Narrabri to Walgett—further sum ... ..							2,747	16 0
Government Architect—								
Penitentiary and Prison for Females—further sum ...							569	7 6
Prince Alfred Hospital, New Pavilions—further sum ...							2,998	18 3
Harbours and Rivers—								
Macleay River Improvements—further sum ... ..							1,309	12 0
Richmond River Improvements—further sum ... ..							1,660	19 0
Bellinger River Improvements—further sum ... ..							1,485	7 5
Tweed River Improvements—further sum ... ..							604	3 8
Newcastle Harbour Breakwater—further sum ... ..							1,833	1 8
Sydney Water Supply—								
Improvements to Sydney Water Supply and Storage Dam, Cataract River, including Land Resumptions ... ..							20,520	7 8
Sewerage Construction—								
City Low-level Sewerage—further sum ... ..							798	13 4
Lismore Sewerage—further sum ... ..							1,160	2 4
Waverley, Randwick, and Kensington Sewerage—further sum ... ..							963	6 2
Metropolitan Board of Water Supply and Sewerage—								
Water Supply Extension and Improvement, General Reticulation, &c. ... ..							134	2 0
TOTAL, OTHER PAYMENTS ... ..						£		
							40,239	1 3
							53,162	7 6



**F.**

STATEMENT OF PAYMENTS made during the Year ended 30 June, 1905, from the Vote "Advance to Treasurer," 1904-5, on Account of Services of the Year 1904-5.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
<b>Services of the Year 1904-5.</b>		
<b>No. II.—EXECUTIVE AND LEGISLATIVE</b>		
<b>LEGISLATIVE COUNCIL AND ASSEMBLY.</b>		
Contingencies—Fire Insurance, Buildings and Furniture, Parliament House ...	.....	60 6 3
Total, Executive and Legislative £	.....	60 6 3
<b>No. III.—COLONIAL SECRETARY.</b>		
<b>COLONIAL SECRETARY.</b>		
Salaries — Messenger and Hall Porter, Government House, Sydney, at £160 per annum, from 28th September, 1904, to 24th March, 1905, and 7th to 29th May...	88 4 3	
Salaries—Clerical Relieving Staff ...	33 4 10	
Salaries—Public Works Officers transferred	25 10 0	146 19 1
<b>AUDITOR-GENERAL.</b>		
Salaries—Clerk at £100 per annum, from 1st to 24th January, 1905; Cleaner—difference between £50 and £52 per annum, from 17th April, 1905 ...	.....	6 17 3
<b>POLICE.</b>		
Salaries—Public Works Officer transferred	.....	75 0 0
<b>POLICE CONTINGENCIES.</b>		
Half value of parcel of gold lodged with the Tumbarumba police, and subsequently stolen from the strong room ...	305 0 0	
Hinds v. Quan Yick—Taxed Costs ...	192 2 5	
Wakefield v. Woods—Verdict and Costs ...	401 19 2	899 1 7
<b>INSTITUTION FOR THE INSANE GENERALLY.</b>		
Salaries—Clerical Relieving Staff ...	283 6 8	
Salaries—Public Works Officer transferred	130 10 0	413 16 8
<b>GOVERNMENT STATISTICIAN.</b>		
Salaries—Assistant Compiler, difference between £145 and £150 per annum, from 1st April, 1905; Typewriter, Registrar of Friendly Societies, at £2 5s. per week, from 18th August, 1904, to 5th June, 1905	.....	95 0 0
<b>STATE CHILDREN RELIEF DEPARTMENT.</b>		
Salaries—Clerk—difference between £156 and £160 per annum, from 1st January, 1905; Matron Superintendent, Shaftesbury Reformatory, at £87 per annum, from 1st April to 30th June, 1904 ...	23 15 0	
Salaries—Public Works Officer transferred	99 10 0	123 5 0
Carried forward... ..	.....	1,759 19 7
Carried forward ... .. £	.....	60 6 3



STATEMENT OF PAYMENTS made during the Year ended 30th June, 1905,  
from the Vote "Advance to Treasurer," 1904-5, on Account of Services of the  
Year 1904-5—continued.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
<b>Services of the Year 1904-5—continued.</b>		
Brought forward ... .. £	.....	60 6 3
<b>No. III.—COLONIAL SECRETARY—contd.</b>		
Brought forward ... .. £	.....	1,759 19 7
<b>FISHERIES DEPARTMENT.</b>		
Salaries—Clerical Relieving Staff ... ..	147 1 0	
Salaries—Public Works Officer transferred	40 0 0	
		187 1 0
<b>NURSERY GARDEN, CAMPBELLTOWN.</b>		
Salaries—Junior Clerk at £80 per annum, from 1st July to 22nd October, 1904 ...	.....	18 1 4
<b>ELECTORAL OFFICE.</b>		
Salaries—Public Works Officers transferred	.....	1,449 0 0
<b>REGISTRAR-GENERAL AND EXAMINER OF PATENTS.</b>		
Salaries—Cleaner—difference between £50 and £52 per annum, from 1st July to 31st December, 1904 ... ..	1 0 0	
Salaries—Public Works Officers transferred	2,039 14 1	
		2,040 14 1
Contingencies—Selborne Chambers, amount in full satisfaction of Claims for non- restoration to their former condition of premises lately occupied by the Registrar- General's Department ... ..	.....	65 0 0
<b>STORES SUPPLY AND TENDER BOARD.</b>		
Salaries—Accountant at £350 per annum, from 1st to 7th July, 1904; Inspector, at £204 per annum, from 21st March, 1905; Clerk, at £200 per annum, from 1st to 9th July, 1904; Junior Clerk, at £65 per annum, from 24th October, 1904 ...	113 3 8	
Salaries—Clerical Relieving Staff ... ..	116 13 4	
Salaries—Public Works Officers transferred	145 16 8	
		375 13 8
<b>CHARITABLE ALLOWANCES.</b>		
Charitable Institutions—Aid on condition that an equal amount be raised by private annual contribution, and also the Govern- ment, through Police Magistrates, or other Approved Officers, have the right of recommending the admission of Patients	141 8 11	
Queen Victoria Home for Consumptives, Wentworth Falls—Special Grant ...	300 0 0	
Queen Victoria Home for Consumptives, Wentworth Falls—Horticultural Fete, Prince Alfred Park—Timber, &c., supplied	37 2 10	
Moorcliff Eye Hospital—Repairs ... ..	32 4 0	
Industrial Home, Harris-street, Ultimo— Repairs ... ..	29 14 11	
Dental Hospital, Sydney—Grant on condition that an equal amount be raised by private contributions ... ..	99 15 3	
Newcastle and Waratah Benevolent Society —Rent of Telephone ... ..	5 9 0	
		645 14 11
Carried forward... ..	.....	6,541 4 7
Carried forward ... .. £	.....	60 6 3



STATEMENT OF PAYMENTS made during the Year ended 30th June, 1905,  
from the Vote "Advance to Treasurer," 1904-5, on Account of Services of the  
Year 1904-5—*continued*.

HEAD OF SERVICE.	TO BE VOTED.		
	AMOUNT.	TOTAL.	
<b>Services of the Year 1904-5—continued.</b>	£      s.      d.	£      s.      d.	
Brought forward ... .. £	.....	60   6   3	
<b>No. III—COLONIAL SECRETARY—<i>contd.</i></b>			
Brought forward ... .. £	.....	6,541   4   7	
<b>MISCELLANEOUS SERVICES.</b>			
"Tresco," the residence of the Officer-in-Charge of Naval Establishments, Sydney—			
Impressed Stamps on lease ... ..	40   0   0		
Electoral Districts Commission—Expenses	45   1   0		
Inquiry into the working of the Electoral Office and Electoral Acts ... ..	95   14   7		
Inquiry into the working of the State Clothing Factory ... ..	190   19   5		
Publication of the Commercial Capital of the Commonwealth ... ..	21   0   0		
T. H. Neely—Honorarium as Acting Examiner, Chief Secretary's Department	50   0   0		
Advances to Members of Imperial Corps ...	21   0   0		
Imperial Institute, London—Expenses ...	112   12   0		
Dr. H. N. MacLaurin—Report on the Government Asylums for the Infirm and Destitute—Fees ... ..	105   0   0		
Local Government Bill—Expense of Preparation ... ..	81   9   0		
Resumption of land at Colah for Defence Purposes ... ..	489   0   9		
Relief to Unemployed ... ..	726   14   0		
Local Government Convention Expenses ...	468   17   4		
Mr. W. S. Mowle—Honorarium for services rendered in connection with the Local Government Convention ... ..	10   0   0		
Mr. J. Garlick—Honorarium for services rendered in connection with the Local Government Convention ... ..	25   0   0		
Imperial and State Contingents Pay Office—Expenses ... ..	515   15   6		
Royal Commission of Inquiry into case of Captain Bird ... ..	7   6   1		
Mr. J. W. Holliman—Honorarium for Services as Secretary Royal Commission of Inquiry into case of Captain Bird ...	20   0   0		
Royal Commission, Local Government Areas—Expenses ... ..	222   3   11		
Federal Royal Commission on Butter Industry ... ..	142   19   1		
Royal Commission of Inquiry into Estate of the late S. M. Swift ... ..	314   2   6		
Royal Commission of Inquiry into the Lands Administration ... ..	505   2   6		
Royal Commission of Inquiry into Cost of the Cataract Dam ... ..	360   13   3		
Royal Commission into Claims for Imperial-Colonial Pay of Returned Members of New South Wales Contingents to South Africa	19   8   9		
Royal Anthropological Society—Special Grant ... ..	50   0   0		
Williams v. Howarth—Appeal to the Privy Council ... ..	250   0   0		
Governor-General's Reception—Expenses...	64   11   11		
		4,954   11   7	
TOTAL, COLONIAL SECRETARY ... .. £	.....	11,495   16   2	
Carried forward ... .. £	.....	11,556   2   5	



STATEMENT OF PAYMENTS made during the Year ended 30th June, 1905,  
from the Vote "Advance to Treasurer," 1904-5, on Account of Services of the  
Year 1904-5—continued.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
<b>Services of the Year 1904-5—continued.</b>	£ s. d.	£ s. d.
Brought forward... .. £		11,556 2 5
<b>No. IV.—TREASURER AND SECRETARY FOR FINANCE AND TRADE.</b>		
<b>TREASURY.</b>		
Salaries—Acting Under Secretary—difference between £800 and £825 per annum from 11th November, 1904 to 10th May, 1905; Chief Clerk, at £550 per annum from 6th January, 1905; Clerk—difference between £220 and £260 per annum from 1st to 31st January, 1905; Clerk, at £260 per annum from 1st February, 1905; Clerk— difference between £200 and £205 per annum from 26th October, 1904; Clerk— difference between £180 and £210 per annum, from 1st to 31st January, 1905; Clerk, at £210 per annum from 1st February, 1905; Clerk—difference between £75 and £110 per annum from 1st July, 1903, to 30th June, 1904; Caretaker, allowance at £10 per annum from 1st July, 1904; Messenger—difference between £120 and £130 per annum from 1st to 7th September, 1904; Messenger—differ- ence between £120 and £160 per annum from 8th September, 1904 to 20th May, 1905	558 6 9	
Salaries—Clerical Relieving Staff ... ..	300 0 0	
Salaries—Public Works Officers transferred	291 0 0	
		1,149 6 9
<b>STAMP DUTIES.</b>		
Salaries—Clerk, at £150 per annum from 1st May, 1905; Clerk—difference between £65 and £80 per annum from 12th to 30th June, 1905 ... ..	.....	25 15 10
<b>LAND AND INCOME TAX.</b>		
Salaries—Public Works Officers transferred	.....	269 13 6
<b>EXPLOSIVES.</b>		
Contingencies—Repairs to Powder Hulk, "Alacrity" ... ..	.....	225 9 4
<b>SHIPPING MASTER.</b>		
Salaries—Cleaner—difference between £60 and £75 per annum from 1st April, 1905	.....	2 10 0
<b>NAVIGATION.</b>		
Salaries—Clerk (Parliamentary Standing Committee on Public Works), temporarily employed ... ..	.....	2 10 0
<b>COLONIAL LIGHTHOUSES.</b>		
Salaries—Light Keeper, Crowdy Head, Manning River, at £154 per annum from 1st to 31st July, 1904; Principal Light Keeper, Point Perpendicular, at £187 per annum from 1st March, 1905; Light Keeper, Clarence River Heads, at £157 per annum from 1st to 31st March, 1905	.....	88 5 0
<b>SEA AND RIVER PILOTS.</b>		
Salaries—Assistant Harbour Pilot—differ- ence between £340 and £350 per annum from 1st January, 1905 ... ..	.....	5 0 0
<b>ADVANCES TO SETTLERS BOARD.</b>		
Salaries—Clerk, at £250 per annum from 9th February, 1905 ... ..	98 4 3	
Salaries—Clerical Relieving Staff ... ..	83 3 6	
		181 7 9
Carried forward ... .. £	.....	1,949 18 2
Carried forward ... .. £	.....	11,556 2 5



STATEMENT OF PAYMENTS made during the Year ended 30th June, 1905,  
from the Vote "Advance to Treasurer," 1904-5, on Account of Services of  
the Year 1904-5—*continued*.

HEAD OF SERVICE.	To BE VOTED.	
	AMOUNT.	TOTAL.
<b>Services of the Year 1904-5—continued.</b>	£ s. d.	£ s. d.
Brought forward ... .. £	.....	11,556 2 5
<b>No. IV.—TREASURER AND SECRETARY FOR FINANCE AND TRADE—continued.</b>		
Brought forward ... .. £	.....	1,949 18 2
<b>ADMINISTRATION OF OLD-AGE PENSIONS.</b>		
Salaries—Clerical Relieving Staff ... ..	10 11 1	
Salaries—Public Works Officers transferred	444 16 8	
<b>WEIGHTS AND MEASURES.</b>		455 7 9
Salaries—Temporary Messenger at £26 per annum from 1st June, 1905 ... ..	.....	2 3 4
<b>INTELLIGENCE DEPARTMENT.</b>		
Salaries—Clerical Relieving Staff ... ..	.....	17 2 10
<b>MISCELLANEOUS SERVICES.</b>		
Parkes Family Grant ... ..	166 13 4	
Expenses of search for s.s. "Ovalau" ... ..	44 14 7	
Military Contingents to South Africa— Expenses ... ..	193 11 6	
Darling Harbour Resumptions—Refund of Land Tax ... ..	500 0 0	
Interest on Overdraft on General Banking Account ... ..	275 19 7	
Hay Municipal Council Relief Works— Special Grant ... ..	300 0 0	
State Governor's Trip to Queensland ... ..	595 16 8	
Insurance on s.s. "Victoria" ... ..	190 12 6	
Gratuities to Officers on Retirement ... ..	8,770 14 7	
Bush Fires Relief Fund—Subsidies ... ..	5,000 0 0	
Bush Fires—Expenses of Investigation ... ..	56 4 1	
Bush Fires—Relief to Sufferers ... ..	140 10 10	
Expenses in connection with the Office of the Agent-General, London— Mr. T. A. Coghlan, Acting Agent-General—Passage- money to London for self £ s. d. and family ... .. 225 0 0		
Passage-money of Mr. Preedy and Wife to Lon- don ... .. 100 0 0		
Passage-money of Mr. Clark and Wife to London ... 104 0 0		
	429 0 0	
Imperial and State Contingents Advisory Board for Pensions ... ..	156 9 0	
Resumption of land, West Wyalong ... ..	20 0 0	
Federal Capital Site Commission—Expenses of printing copies of Reports for distribu- tion to Members of State Parliament ... ..	12 17 1	
Charter of boat to replace Government launch in conveying visitors to Kurnell ... ..	4 5 0	
Stamp duty on releases in connection with claims for refunds of Civil Service Super- annuation deductions, &c. ... ..	89 4 0	
Refund of forfeited deposits... ..	5 0 0	
Refund of Pilots' Licenses ... ..	15 0 0	
Fee for revaluation of estate of late T. Robertson ... ..	100 0 0	
Council of Municipal District of Lambton— Special subsidy to carry out necessary sanitary works ... ..	25 0 0	
Carried forward ... .. £	17,091 12 9	2,424 12 1
Carried forward £	.....	11,556 2 5



STATEMENT OF PAYMENTS made during the Year ended 30th June, 1905,  
from the Vote "Advance to Treasurer," 1904-5, on Account of Services of  
the Year 1904-5—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
<b>Services of the Year 1904-5—continued.</b>		
Brought forward ... .. £	£ s. d. .....	£ s. d. 11,556 2 5
<b>No. IV.—TREASURER AND SECRETARY FOR FINANCE AND TRADE—<i>continued</i>.</b>		
Brought forward ... .. £	17,091 12 9	2,424 12 1
<b>MISCELLANEOUS SERVICES—<i>continued</i>.</b>		
Rebate on carriage of bacon, Nowra to Darling Harbour ... ..	19 9 3	
Refund of Probate Duty overpaid in the estate of the late F. R. White ... ..	721 9 8	
Sydney Municipal Council—First instalment of grant for Hyde, Cook, and Phillip Parks	200 0 0	
Extra Landing Facilities Man-o'-War Steps	104 10 3	
Exhibits for Information Bureau in London —Expenses... ..	117 15 9	
Mr. A. Hawksworth—Gratuity in connection with the classification and arrangement of Wool Exhibit of New South Wales for London ... ..	10 0 0	
Publication of Pamphlet—"New South Wales—The Land of Reward" ... ..	58 10 0	
Transport of Lepers—Expenses in con- nection with ... ..	124 0 0	
		18,447 7 8
Total, Treasurer and Secretary for Finance and Trade ... .. £	.....	20,871 19 9
<b>No. VI.—ATTORNEY-GENERAL AND JUSTICE.</b>		
<b>ATTORNEY-GENERAL AND JUSTICE.</b>		
Salaries—Clerk, Crown Solicitor's Office— difference between £150 and £200 per annum from 1st April to 30th June, 1904	12 10 0	
Salaries—Clerical Relieving Staff ... ..	231 17 7	
		244 7 7
<b>PROBATE AND INTESTATE ESTATES OFFICE.</b>		
Salaries—Clerical Relieving Staff ... ..	.....	378 15 0
<b>PETTY SESSIONS.</b>		
Salaries—Assistant Clerk of Petty Sessions, Orange—difference between £115 and £135 per annum from 1st May to 10th June, 1904 ... ..	.....	2 4 5
<b>PRISONS.</b>		
Salaries—Public Works Officer transferred	.....	39 2 9
Contingencies—John Cotter, formerly gaoler, Tamworth, refund of deductions from his salary for services of a servant ... ..	.....	62 16 8
<b>PUBLIC SERVICE BOARD.</b>		
Salaries—Junior Messenger, at £52 per annum, from 16th September, 1904 ... ..	41 3 4	
Salaries—Clerical Relieving Staff ... ..	476 3 11	
		517 7 3
<b>MISCELLANEOUS SERVICES.</b>		
Garrett v. O'Brien—Taxed Costs ... ..	211 13 11	
Expenses of Inquiries by the Public Service Board into matters relating to Asylums for the Destitute ... ..	97 3 4	
		308 17 3
Total, Attorney-General and Justice £	.....	1,553 10 11
Carried forward ... .. £	.....	33,981 13 1



STATEMENT OF PAYMENTS made during the Year ended 30th June, 1905, from the Vote "Advance to Treasurer," 1904-5, on Account of Services of the Year 1904-5—continued.

HEAD OF SERVICE.	TO BE VOTED.		
	AMOUNT.	TOTAL.	
<b>Services of the Year 1904-5—continued.</b>			
Brought forward ... .. £	£ s. d. .....	£ s. d. 33,981 13 1	
<b>No. VII.—SECRETARY FOR LANDS.</b>			
<b>LANDS DEPARTMENT.</b>			
Salaries—Acting Clerk-in-Charge, Alienation Branch—difference between £300 and £350 per annum, from 17th November, 1903, to 3rd March, 1904... ..	14 16 10		
Salaries—Clerical Relieving Staff ... ..	186 2 2		
Salaries—Public Works Officers transferred	592 7 0		
<b>MISCELLANEOUS SERVICES.</b>		793 6 0	
Closer Settlement Act—Towards expenses of acquiring land—Stamp Duty ... ..	571 0 2		
Resumption of land at Lillyville ... ..	132 3 9		
Messrs. Ewers and Handoyer, Dubbo—Refund of portion of fine... ..	10 0 0		
F. L. V. Coffey—Gratuity for services performed as Crown Representative in Land Appeal Court Cases ... ..	50 0 0		
Erection of Monument and to provide additional accommodation for the Public at Kurnell ... ..	100 0 0		
Attorney-General v. Merewether—Defendant's taxed costs ... ..	517 12 7		
		1,380 16 6	
Total, Secretary for Lands ... .. £	.....	2,174 2 6	
<b>No. VIII.—SECRETARY FOR PUBLIC WORKS.</b>			
<b>HUNTER DISTRICT WATER SUPPLY AND SEWERAGE BOARD.</b>			
Salaries—Clerk at £26 per annum, from 17th January, 1905 ... ..	.....	11 17 8	
<b>MISCELLANEOUS SERVICES.</b>			
Bulladelah Post and Telegraph Office—Purchase of site ... ..	8 0 0		
Road Deviation, Underbank to Chichester, Tunnybuc ... ..	21 10 6		
F. Knight—Compensation for termination of contract for erection of sawmill ...	100 0 0		
Bonus to Mr. C. F. Daunt, Acting Secretary, Reference Board, Tender Board ... ..	11 4 9		
Land resumed for Sewerage purposes at Botany ... ..	214 8 0		
Conference on Water Conservation and Irrigation—Expenses ... ..	441 5 10		
Supreme Court Buildings—Resumption of land ... ..	643 0 0		
Official visit of Mr. H. Deane, Engineer-in-Chief for Railway and Tramway Construction, to Vancouver and Europe—Expenses	477 10 2		
Unemployed—Rations, &c., supplied to Rab-biters and Fossickers ... ..	361 4 9		
Railway Passes for the Unemployed ... ..	262 2 2		
Owners of ship "Balmoral" and owners of s.s. "Victoria"—Claim for damages caused by collision ... ..	3,801 0 0		
Inquiry into the working of the Fitzroy Dock	186 15 5		
Inquiry into the working of the Labour Bureau ... ..	134 14 5		
		6,662 16 0	
Total, Secretary for Public Works ... .. £	.....	6,674 13 8	
Carried forward ... .. £	.....	42,830 9 3	



STATEMENT OF PAYMENTS made during the Year ended 30th June, 1905,  
from the Vote "Advance to Treasurer," 1904-5, on Account of Services of  
the Year 1904-5—*continued*.

HEAD OF SERVICE.	TO BE VOTED.	
	AMOUNT.	TOTAL.
<b>Services of the Year 1904-5—continued.</b>	£ s. d.	£ s. d.
Brought forward ... .. £	.....	42,830 9 3
<b>No. IX.—PUBLIC INSTRUCTION, LABOUR AND INDUSTRY.</b>		
<b>PUBLIC INSTRUCTION DEPARTMENT.</b>		
Salaries—Superintendent of Technical Education—Difference between £600 and £700 per annum from 15th March to 30th June, 1905 ... ..	.....	29 11 5
<b>OBSERVATORY.</b>		
Salaries—Public Works Officer transferred .....	.....	165 0 0
<b>GRANT IN AID OF PUBLIC INSTITUTIONS.</b>		
Ryde School of Arts—Special Grant ... ..	.....	25 0 0
Total, Public Instruction, Labour and Industry ... .. £	.....	219 11 5
<b>No. X.—SECRETARY FOR MINES AND AGRICULTURE.</b>		
<b>MINES.</b>		
Salaries—Public Works Officer Transferred .....	.....	13 0 0
<b>AGRICULTURE BRANCH.</b>		
Salaries—Public Works Officers transferred .....	.....	367 10 0
<b>EXPORTS AND COLD STORAGE BRANCH.</b>		
Salaries—Public Works Officers transferred .....	.....	44 4 2
<b>MISCELLANEOUS SERVICES.</b>		
Agricultural, Horticultural, and Pastoral Societies—Special Prizes ... ..	33 0 0	
Agricultural, Horticultural, and Pastoral Societies—To meet cost of subsidy paid at the rate of 10s. in the £, instead of 7s. 6d. in the £ ... ..	16 12 4	
Agricultural Societies—Special Grants ..	70 0 0	
Lismore Agricultural and Industrial Society—Special Grant ... ..	200 0 0	
		319 12 4
Total, Secretary for Mines and Agriculture ... .. £	.....	744 6 6
<b>TOTAL ... .. £</b>	.....	<b>43,794 7 2</b>

The Treasury, New South Wales,  
Sydney, 1st August, 1905.

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, 1905.

HEAD OF EXPENDITURE.	Amount.	Total.
	£ s. d.	£ s. d.
Taxation—		
Stamp Duties (includes Value of Stamps received by Departments in lieu of Cash) ... ..	4,882 4 9	
Land Tax ... ..	9,263 14 8	
Income Tax ... ..	36,189 16 0	50,335 15 5
Licenses ... ..	.....	505 8 7
Land Revenue—Alienation ... ..	.....	32,192 18 8
Annual Land Revenue—		
Interest on Land Conditionally Purchased ... ..	.....	36 6 7
Pastoral Occupation ... ..	.....	31,140 3 1
Western Lands Division ... ..	.....	154 15 6
Mining Occupation ... ..	.....	1,760 16 3
Miscellaneous Land Receipts ... ..	.....	19,156 7 3
Receipts for Services rendered—		
Railway and Tramway Receipts ... ..	.....	29,172 16 8
Pilotage, Harbour and Light Rates, and Fees ... ..	.....	159 5 11
Fees under the Registration of Brands Act... ..	.....	3 15 6
Metropolitan Water and Sewerage Board :—		
Water Rates... ..	5,609 12 3	
Sewerage Rates ... ..	300 17 6	5,910 9 9
Hunter District Water Rates ... ..	.....	31 9 1
Agricultural Colleges ... ..	.....	67 12 6
Fees of Office ... ..	.....	300 15 6
Miscellaneous Services Rendered... ..	.....	292 10 10
General Miscellaneous Receipts :—		
Rents (exclusive of Land) ... ..	.....	371 16 7
Fines and Forfeitures .. ..	.....	130 0 7
Public Service (Superannuation) Act, No. 8, of 1903 ... ..	.....	18 1 11
Darling Harbour Resumptions ... ..	.....	32 0 6
Sydney Harbour Trust ... ..	.....	2,790 0 4
Unclassified Receipts ... ..	.....	2,846 10 7
		177,409 17 7
Advances Repaid—		
Treasurer's Advance Account, 1902-3 ... ..	5 0 0	
Prevention of Scab in Sheep, 1900-1 ... ..	1 16 4	6 16 4
Total Refunds of Excess Receipts... ..	£ .....	177,416 13 11







**No. 2.**

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**CONSOLIDATED REVENUE FUND.**

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**DEFICIENCY ACCOUNT**

TO

**30TH JUNE, 1905.**

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CONSOLIDATED

STATEMENT OF DEFICIENCY

Dr.

	£	s.	d.
To Deficiency, Account Current, to 30th June, 1905 ... ..	336,890	16	10
Treasury Bills, under Act 53 Vic. No. 9 (Deficiency Debt, 1886, and previous years) ...	252,884	0	0
Treasury Bills, under Act 59 Vic. No. 22 (Deficiency Debt to 30th June, 1895) ... ..	1,019,562	15	10
Treasury Bills, under Act 64 Vic. No. 68 and 1 Ed. VII No. 8 (Deficiency Debt to 30th June, 1900) ... ..	455,179	4	8
<hr/>			
	£	2,064,516	17 4

The Treasury, New South Wales,  
Sydney, 1st August, 1905.

C. G. L. BOYCE,  
Chief Accountant.

REVENUE FUND.

as on 30th June, 1905.

Cr.

	£	s.	d.
By Balance, Deficiency, on 30th June, 1905 ... ..	2,064,516	17	4
<hr/>			
	£	2,064,516	17 4

J. H. CARRUTHERS,  
Treasurer.



# CONSOLIDATED REVENUE FUND.

## Statement H.

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

STATEMENT of unpaid Accounts rendered during the year 1904-5, which, at the close of the year, were lying in the Treasury and the various Departments of the Service.

DEPARTMENT.	TOTAL CLAIMS TO 30 JUNE, 1905.
	£ s. d.
Executive and Legislative ... ..	1 10 0
Colonial Secretary ... ..	63,836 3 2
Treasury ... ..	33,231 5 4
Railways and Tramways ... ..	680 3 11
Attorney-General and Justice ... ..	137 9 7
Lands... ..	4,377 5 6
Works ... ..	36,417 19 1
Public Instruction ... ..	1,345 1 0
Mines and Agriculture ... ..	451 18 2
London Payments, May and June, subsequently brought to account in following year ... ..	18,124 14 10
Total Claims unpaid on 30th June, 1905 ... .. £	158,603 10 7

## 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, 1905, which had not reached the Treasury at the close of the year.

COLLECTING OFFICER.	AMOUNT ON 30 JUNE, 1905.
	£ s. d.
Clerks of Petty Sessions, Land Agents, Mining Registrars, &c. ... ..	30,147 19 3
Railway Commissioners ... ..	13,916 1 10
In Suspense at Treasury ... ..	4,508 9 5
London Receipts, May and June, subsequently brought to account in following year... ..	118 10 9
Commissioners of Taxation... ..	70,036 0 5
Estimated Arrears of Land Revenue ... ..	180,260 0 0
Country Towns Water Supply Works—Outstanding Interest ... ..	22,039 15 6
Total Revenue and Receipts ... .. £	321,026 17 2
Per Statement I ... ..	321,026 17 2
Per Statement H ... ..	158,603 10 7
Net Receipts Consolidated Revenue Fund not brought to Account on 30th June, 1905 ... .. £	162,423 6 7

The Treasury, New South Wales,  
Sydney, 11th August, 1905.

C. G. L. BOYCE,  
Chief Accountant.

J. H. CARRUTHERS,  
Treasurer.



## TRUST FUND ACCOUNTS.

STATEMENT of DEPOSITS and RE-ISSUES in the Year ended 30th June, 1905.

ACCOUNT.	BALANCES ON 30TH JUNE, 1904.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1905.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1905.	BALANCES ON 30TH JUNE, 1905.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assurance Fund, Real Property Act, 25 of 1900 ... ..	222,946 15 0	29,526 18 4	252,473 13 4	16,078 14 0	236,394 19 4
Bankruptcy Estates Account, Act 25 of 1898 ... ..	8,000 0 0	3,400 0 0	11,400 0 0	3,400 0 0	8,000 0 0
Bankruptcy Suitors' Fund, Act 25 of 1898 ... ..	1,617 8 7	273 13 9	1,891 2 4	7 4 3	1,883 18 1
Bankruptcy Unclaimed Dividend Fund, Act 25 of 1898 ... ..	9,060 1 7	a6,323 12 1	15,383 13 8	a6,125 3 1	9,258 10 7
Country Towns Water Supply Works Repayments—Loan Trust Account, 57 Vic. No. 19	4,498 17 4	689 7 10	5,188 5 2	.....	5,188 5 2
Country Towns Sewerage Works Repayments—Loan Trust Account, 57 Vic. No. 19..	.....	24 19 3	24 19 3	.....	24 19 3
Government Savings Bank Account, Act 72 of 1902 and Act 20 of 1903 ... ..	7,345,259 15 1	b5,483,171 17 0	12,828,431 12 1	b5,079,360 2 5	7,749,071 9 8
Municipal Council of Sydney Sinking Fund, 50 Vic. No. 13 ... ..	50,597 3 7	4,175 5 7	54,772 9 2	0 14 3	54,771 14 11
Perpetual Trustee Company, Limited (Private Act, 29 June, 1888) ... ..	20,000 0 0	.....	20,000 0 0	.....	20,000 0 0
Permanent Trustee Company of New South Wales, Limited (Private Act, 26 June, 1888)	20,000 0 0	.....	20,000 0 0	.....	20,000 0 0
Police Reward Fund, 25 Vic. No. 16. (For details, see page 45.) ... ..	5,011 15 8	10,390 19 9	15,402 15 5	8,030 0 4	7,372 15 1
Police Superannuation Fund, 25 Vic. No. 16. (For details, see page 49.) ... ..	9,275 2 5	31,485 3 9	40,760 6 2	31,119 11 6	9,640 14 8
Public Schools Property Fund, 43 Vic. No. 23 ... ..	1,496 2 8	684 3 0	2,180 5 8	.....	2,180 5 8
Public Service Assurance Fund, Act 31 of 1902 ... ..	497 6 2	134 4 7	631 10 9	29 1 10	602 8 11
Seamen's Wages ... ..	228 15 6	451 8 5	680 3 11	593 18 9	86 5 2
Testamentary and Trust Fund (Perpetual and Permanent Trustee Companies' Acts)...	197 13 7	116 15 10	314 9 5	.....	314 9 5
Trust Moneys, 20 Vic. No. 11. (For details, see page 58.) ... ..	234 5 3	634 19 1	869 4 4	678 11 11	190 12 5
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	.....	10,189 3 7
Unclaimed Moneys ... ..	3,698 11 4	6,057 12 6	9,756 3 10	4,800 3 7	4,956 0 3
TOTALS ... ..	£ 7,712,808 17 4	5,577,541 0 9	13,290,349 18 1	5,150,223 5 11	*8,140,126 12 2

a Includes investment of £3,000 in New South Wales Funded Stock.

b Includes investment of £1,000,000 in New South Wales Funded Stock.

\* See page 110.

The Treasury, New South Wales,  
Sydney, 1st August, 1905.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, 1905, on behalf of the accounts mentioned therein.

Given under my hand, this 29th day of August, 1905.

JOHN VERNON,  
Auditor-General.







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J.

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POLICE REWARD FUND.

(25 VICTORIA No. 16.)

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ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE

YEAR ENDED 30TH JUNE, 1905.

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**J.**  
**POLICE RE**

(25 VICTORIA

ACCOUNT CURRENT OF RECEIPTS AND DISBURSE

Dr.

PARTICULARS OF RECEIPTS.	TOTAL.
To BALANCE, 30TH JUNE, 1904:—	£ s. d.
Cash.....	5,011 15 8
To AMOUNT OF FINES, &c., RECEIVED IN YEAR ENDED 30TH JUNE, 1905 .....	10,390 19 9
TOTAL .....	£ 15,402 15 5

The Treasury, New South Wales,  
Sydney, 1st August, 1905

C. G. L. BOYCE,  
Chief Accountant.

**WARD FUND.**

No. 16.)

MENTS IN THE YEAR ENDED 30TH JUNE, 1905.

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
By PENSIONS PAID:—			£ s. d.	£ s. d.
Elizabeth Bremner, widow of Inspector James Bremner .....	1 April, 1904	31 Mar., 1905	200 0 0	
Margaret Beatty, widow of late Sergeant James Beatty .....	"	"	75 0 0	
Louisa Codrington, widow of late Trooper Robert D. Codrington, of the Western Gold Escort ...	"	"	18 5 0	
Mary Callaghan, widow of late Constable John Callaghan .....	28 Feb., 1904	27 Feb., 1905	50 0 2	
Bridget Grundy, widow of the late Constable Wm. F. Grundy .....	1 Jan., 1904	31 Mar., 1905	50 0 0	
Julia Ledgerwood, widow of late Constable William Ledgerwood, of the Newcastle Police.	1 April, 1904	15 June, 1904	8 7 0	
Caroline Barbara Murrow, widow of late Senior-constable Henry Murrow .....	"	31 Mar., 1905	100 0 0	
Clara L. McGuffie, widow of the late Sergeant John McGuffie .....	"	"	60 0 0	
Elizabeth Nelson, widow of late Constable Samuel Nelson .....	"	"	15 0 0	
Elizabeth F. Pearce, widow of the late Constable Wm. Henry Pearce .....	"	"	68 0 0	
Amelia Emma Southwell, guardian of two children of the late Sergeant Alfred Stone.....	"	14 May, 1904	4 16 8	
Mary L. Gilholm, widow of late First-class Constable Joseph William Gilholm .....	"	31 Mar., 1905	50 0 0	
Eliza Murdoch, widow of late Senior-constable James G. Murdoch .....	"	"	70 0 0	
Annie Guilfoyle, widow of late Constable Guilfoyle .....	"	"	100 0 0	869 8 10
By GRATUITIES PAID:—				
Annie Mahoney, widow of Constable John Mahoney .....			210 0 0	
Bridget Passfield, widow of Senior-constable George Passfield .....			240 0 0	
Annie E. Rose, widow of Senior-constable George W. Rose .....			240 0 0	
Mary Callaghan, widow of First-class Constable John Callaghan .....			50 0 0	
Annie Mackie, widow of First-class Sergeant Alex. Mackie .....			235 0 0	
Alice May, and Agnes, daughters of First-class Sergeant Alex. Mackie .....			80 0 0	
Mary Jane Aiken, widow of Senior-constable James Aiken .....			216 0 0	
Elizabeth A. Parsley, widow of Senior-constable William T. Parsley .....			138 2 8	
Elizabeth Cook, widow of Senior-constable Joseph H. Cook .....			240 0 0	
Margaret Eadie, mother of Constable James Eadie .....			21 0 0	
Alice Maud McRae, widow of First-class Constable Donald Alex. McRae .....			78 15 0	1,748 17 8
By MISCELLANEOUS PAYMENTS:—				
Gratuities for assisting the Police .....			269 15 0	
Transferred to Consolidated Revenue Fund—amounts credited in error to this Fund .....			19 12 6	
Refund of fines .....			51 19 0	
Funeral expenses of deceased constables .....			70 0 0	
Refund of amount handed over to the Police .....			0 7 4	411 13 10
TOTAL PAYMENTS.....			£ 3,030 0 4	
By TRANSFER TO POLICE SUPERANNUATION FUND .....			5,000 0 0	
By BALANCE, 30th June, 1905:—				
Cash .....			7,372 15 1	
TOTAL.....			£ 15,402 15 5	

J. H. CARRUTHERS,  
Treasurer.







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**K.**

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**POLICE SUPERANNUATION FUND.**

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

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**ACCOUNT CURRENT**

OF

**RECEIPTS AND DISBURSEMENTS**

IN THE

**YEAR ENDED 30TH JUNE, 1905.**

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**K.**  
**POLICE SUPER**

(25 VICTORIA

Dr.

## ACCOUNT CURRENT OF RECEIPTS AND DISBURSE

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
To BALANCE, 30TH JUNE, 1904—	
Cash in Treasury ... ..	9,275 2 5
To AMOUNT OF DEDUCTIONS from the SALARIES of the POLICE FORCE, paid into the Treasury in year ended 30th June, 1905 ... ..	10,485 3 9
To TRANSFERS from the POLICE REWARD FUND ... ..	5,000 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 ... ..	£ 40,760 6 2

## ANNUATION FUND.

No. 16.)

MENTS IN THE YEAR ENDED 30TH JUNE, 1905.

Cr.

NAMES	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
BY PENSIONS PAID—			£ s. d.	£ s. d.
Inspector-General Ed. Fosbery ...	1 July, 1904	31 Mar., 1905	750 0 0	
Superintendent Wm. Camphin ...	1 April, 1904	"	400 0 0	
Superintendent G. C. Carter ...	"	"	450 0 0	
Superintendent James Garland ...	"	30 Sept., 1904	150 0 0	
Superintendent E. Grainger ...	"	31 Mar., 1905	500 0 0	
Superintendent W. C. Lynch ...	"	"	325 0 0	
Superintendent C. Sanderson ...	"	"	500 0 0	
Superintendent W. C. Casey ...	"	"	400 0 0	
Inspector Robert Anderson ...	"	"	325 0 0	
Inspector Alexander Atwill ...	"	"	325 0 0	
Inspector W. T. Baker ...	"	"	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 ...	1 Jan., 1904	"	406 5 0	
Inspector Alexander Mackay ...	1 April, 1904	"	325 0 0	
Inspector G. McDowell ...	"	"	325 0 0	
Inspector James Stephenson ...	"	"	325 0 0	
Inspector P. Smith ...	"	"	325 0 0	
Inspector Thomas Thompson ...	"	"	325 0 0	
Sub-Inspector Miles Burns ...	"	"	250 0 0	
Sub-Inspector Alexander Boyd ...	"	"	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 ...	16 Feb., 1905	"	33 12 3	
Sub-Inspector Thomas Grieve ...	1 April, 1904	"	191 12 6	
Sub-Inspector Samuel D. Johnston ...	"	"	187 10 0	
Sub-Inspector William Long ...	"	"	250 0 0	
Sub-Inspector W. T. Langworthy ...	"	"	275 0 0	
Acting Sub-Inspector Thomas H. Webb ...	"	"	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 John P. Ewing ...	"	"	191 12 6	
Senior Sergeant Jeremiah Frewin ...	"	"	63 17 6	
Senior Sergeant Wm. Garrick ...	"	"	191 12 6	
Senior Sergeant B. Higgins ...	1 Oct., 1902	"	479 6 6	
Senior Sergeant John Kenny ...	1 April, 1904	"	142 19 2	
Senior Sergeant Henry Kirby ...	"	"	191 12 6	
Senior Sergeant William Lawler ...	"	"	142 19 2	
Senior Sergeant William Lee ...	"	"	142 19 2	
Senior Sergeant Michael Moylan ...	"	"	191 12 6	
Senior Sergeant T. M'Lelland ...	"	"	191 12 6	
Senior Sergeant Joseph Parker ...	"	3 Mar., 1905	176 18 6	
Senior Sergeant H. Sharp ...	16 Feb., 1905	31 Mar., 1905	23 2 0	
Senior Sergeant Robert W. Thomson ...	1 April, 1904	"	191 12 6	
Senior Sergeant H. T. Dunn ...	"	"	142 19 2	
Senior Sergeant Jas. Harper ...	"	"	168 16 3	
Senior Sergeant Wm. Hicks ...	"	"	191 12 6	
Senior Sergeant George Thompson ...	"	"	168 16 3	
Senior Sergeant Wm. M'Manamey ...	"	"	191 12 6	
Senior Sergeant Danl. Maguire ...	"	3 Feb., 1905	162 4 6	
Sergeant James Brennan ...	"	31 Mar., 1905	146 0 0	
Carried forward ...	£		14,057 2 11	



## POLICE SUPER

Dr.

ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
Brought forward ...	£ 40,760 6 2
Carried forward ...	£ 40,760 6 2

## ANNUATION FUND.

DISBURSEMENTS in the Year ended 30th June, 1905—continued.

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
			£ s. d.	£ s. d.
Brought forward ...	£ .....	.....	14,057 2 11	
By PENSIONS PAID—continued.				
Sergeant Michael Carroll ...	1 April, 1904	31 Mar., 1905	168 16 3	
Sergeant Gordon Dawson ...	"	"	168 16 3	
Sergeant John Dawson ...	"	18 May, 1904	14 0 0	
Sergeant John Flaherty ...	"	31 Mar., 1905	168 16 3	
Sergeant Lewis Griffiths ...	"	"	168 16 3	
Sergeant J. McCarthy ...	"	"	146 0 0	
Sergeant J. E. Madden ...	"	"	146 0 0	
Sergeant J. Shillington ...	"	"	146 0 0	
Sergeant T. McElligott ...	"	"	146 0 0	
Sergeant Edward Grennan ...	"	11 Feb., 1905	146 12 3	
Sergeant John Hurley ...	"	31 Mar., 1905	138 16 3	
Sergeant Michael Hauly ...	"	"	168 16 3	
Sergeant Myles Higgins ...	"	"	168 16 3	
Sergeant William Morrow ...	"	"	126 4 7	
Sergeant M. Agnew ...	20 July, 1904	"	115 16 9	
Sergeant R. Gamble ...	16 Feb., 1905	"	20 7 0	
Sergeant H. E. Ferris ...	3 May, 1904	"	154 0 3	
Sergeant William Martin ...	1 April, 1904	"	146 0 0	
Sergeant P. Muldoon ...	"	"	168 16 3	
Sergeant Thomas Mulqueeney ...	"	"	168 16 3	
Sergeant Thos. O'Brien ...	"	"	168 16 3	
Sergeant William Sutton ...	"	30 Sept., 1904	84 12 9	
Sergeant H. Thompson ...	"	31 Mar., 1905	168 16 3	
Sergeant John Tysoe ...	"	"	168 16 3	
Sergeant David Walker ...	"	"	168 16 3	
Sergeant Joseph Walmsley ...	"	5 Nov., 1904	101 5 9	
Sergeant Michael Fagan ...	"	31 Mar., 1905	168 16 3	
Sergeant F. E. Brown ...	"	"	168 16 3	
Sergeant G. Salter ...	1 Nov., 1904	"	69 16 9	
Sergeant T. Smith ...	3 May, 1904	"	154 0 3	
Senior Constable John Aggett ...	1 April, 1904	"	146 0 0	
Senior Constable G. Alexander ...	"	"	97 6 8	
Senior Constable Thomas E. Austin ...	"	"	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 T. Daly ...	"	"	136 17 6	
Senior Constable Wm. Sinclair ...	16 Feb., 1905	"	17 12 0	
Senior Constable A. H. Sandry ...	20 July, 1904	"	65 18 0	
Senior Constable Caleb Dean ...	16 Feb., 1905	"	15 10 0	
Senior Constable George F. Davis ...	1 April, 1904	"	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 ...	"	"	109 10 0	
Senior Constable Montgomery Jones ...	"	"	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 Mara ...	"	"	109 10 0	
Senior Constable W. Matthews ...	"	"	146 0 0	
Senior Constable Donald Miller ...	"	"	146 0 0	
Senior Constable James McHale ...	"	"	60 16 8	
Senior Constable John McNeely ...	"	"	146 0 0	
Senior Constable John McKenzie ...	"	"	146 0 0	
Carried forward ...	£ .....	.....	21,293 4 3	



PARTICULARS OF RECEIPTS.				TOTAL.		
				£	s.	d.
Brought forward	...	...	£	40,760	6	2
Carried forward				£	40,760	6 2

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
Brought forward ...	£		£ s. d. 21,293 4 3	£ s. d.
BY PENSIONS PAID— <i>continued.</i>				
Senior Constable Bernard McKeon ...	1 April, 1904	31 Mar., 1905	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 Charles Pearson ...	"	"	146 0 0	
Senior Constable H. Parr ...	20 July, 1904	"	102 0 0	
Senior Constable Patrick Ryan ...	1 April, 1904	"	146 0 0	
Senior Constable James Shearer ...	"	"	146 0 0	
Senior Constable C. Steel ...	"	"	146 0 0	
Senior Constable Frederick Sutton ...	"	"	146 0 0	
Senior Constable Thomas S. Slack ...	"	"	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	
Senior Constable Michael Colgan ...	"	"	146 0 0	
Senior Constable A. L. E. Irwin ...	"	30 Sept., 1904	36 12 0	
Senior Constable John Meara ...	"	31 Mar., 1905	146 0 0	
Senior Constable Simon Pritzler ...	"	"	146 0 0	
Senior Constable John McColl ...	"	"	109 10 0	
Senior Constable William Robinson...	"	24 Sept., 1904	70 16 0	
Constable John McLeod ...	16 Feb., 1905	31 Mar., 1905	16 10 0	
Constable Wm. Beatty ...	1 April, 1904	"	136 17 6	
Constable James Christie ...	"	"	101 17 11	
Constable Wm. Bressington ...	"	"	136 17 6	
Constable Nicholas Daly ...	"	"	136 17 6	
Constable Michael Duffy ...	"	"	136 17 6	
Constable Francis Eglington ...	"	"	136 17 6	
Constable Patrick Healey ...	"	"	136 17 6	
Constable Alex. Mackay ...	"	"	91 5 0	
Constable John F. Alford ...	"	"	91 5 0	
Constable Joseph Boyan ...	"	"	136 17 6	
Constable James Brassington ...	"	"	136 17 6	
Constable William Board ...	"	"	136 17 6	
Constable John Clarke ...	"	3 Feb., 1905	115 17 6	
Constable John Caban ...	"	31 Mar., 1905	136 17 6	
Constable John Colleton ...	"	"	85 3 4	
Constable James Delaney ...	"	"	136 17 6	
Constable James Dillon ...	"	"	91 5 0	
Constable George Dearden ...	"	"	88 4 2	
Constable George Eggins ...	"	"	101 17 11	
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 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 Thomas Lyons ...	"	"	63 17 6	
Constable George Lesmond ...	"	"	136 17 6	
Constable Richard Lisson ...	"	"	127 15 0	
Constable Robert Mayne ...	"	"	79 1 8	
Constable John Micklegun ...	"	"	97 6 8	
Constable Patrick Moran ...	"	"	127 15 0	
Carried forward ...	£		£ s. d. 28,043 15 7	



## POLICE SUPER

Dr

ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
Brought forward ... ..	£ 40,760 6 2
TOTAL ... ..	£ 40,760 6 2

The Treasury, New South Wales,  
Sydney, 1st August, 1905.

C. G. L. BOYCE,  
Chief Accountant.

## ANNUATION FUND.

DISBURSEMENTS in the Year ended 30th June, 1905—continued.

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
Brought forward ...	£ .....	.....	£ s. d. 28,043 15 7	£ s. d.
By PENSIONS PAID—continued.				
Constable Michael Moran ...	1 April, 1904	31 Mar., 1905	136 17 6	
Constable John Moloney ...	"	"	101 17 11	
Constable Charles Murphy ...	"	"	136 17 6	
Constable John M'Loughlin ...	"	"	136 17 6	
Constable James McMahon ...	"	"	101 17 11	
Constable John Joseph McSweeney...	"	"	61 13 9	
Constable John Nevin ...	"	"	136 17 6	
Constable William F. Osborn ...	"	"	136 17 6	
Constable Patrick O'Brien ...	"	"	136 17 6	
Constable Wm. Geo. Paisley...	"	30 Sept., 1904	48 16 0	
Constable George Payne ...	"	31 Mar., 1905	63 17 6	
Constable Alexander Pirie ...	"	"	101 17 11	
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 Roger Sparkes ...	"	"	136 17 6	
Constable Ernest Stüve ...	"	"	127 15 0	
Constable Robert Stapleton ...	"	"	136 17 6	
Constable James C. Sullivan...	"	"	101 17 11	
Constable James Thompson ...	"	"	54 15 0	
Constable Thos. Flynn ...	"	"	136 17 6	
Constable M. A. Conroy ...	16 Feb., 1905	"	5 12 0	
Constable T. Quinn ...	1 Nov., 1904	"	54 10 6	
Constable Edward Smith ...	"	"	52 17 0	
				30,538 6 6
By AMOUNTS PAID AS GRATUITIES on leaving the Police Force:—				
Constable Robert Guthrie ...	...	...	8 8 0	
Constable William Gilmore ...	...	...	29 8 0	
Constable Albert O. Gray ...	...	...	39 18 0	
Constable Geo. J. Harrison ...	...	...	222 18 0	
Constable Owen L. Powell ...	...	...	222 18 0	
				523 10 0
By MISCELLANEOUS PAYMENTS:—				
Medical Fees ...	...	...	23 2 0	
Funeral Expenses ...	...	...	21 0 0	
Transfer to adjust error in 1903-1904 ...	...	...	13 13 0	
				57 15 0
Total Payments ...			£ 31,119 11 6	
By BALANCE, 30th June, 1905:—				
Cash in Treasury ...	...	...	9,640 14 8	
TOTAL ...			£ 40,760 6 2	



# L.

## 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, 1905.

OFFICER DEPOSITING.	BALANCES ON THE 30TH JUNE, 1904.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1905.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1905.	BALANCES ON THE 30TH JUNE, 1905.
Official Assignees in Insolvency—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
W. H. Palmer ... ..	217 14 3	634 19 1	852 13 4	678 11 11	174 1 5
N. F. Giblin (deceased) ... ..	16 11 0	.....	16 11 0	.....	16 11 0
TOTALS (see page 43) ... ..	£ 234 5 3	634 19 1	869 4 4	678 11 11	190 12 5

The Treasury, New South Wales,  
Sydney, 1st August, 1905.

C. G. L. BOYCE,  
Chief Accountant.

J. H. CARRUTHERS,  
Treasurer.



## SPECIAL DEPOSITS ACCOUNT.

STATEMENT of DEPOSITS and RE-ISSUES in the Year ended 30th June, 1905.

ACCOUNTS.	BALANCES ON 30TH JUNE, 1904.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1905.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1905.	BALANCES ON 30TH JUNE, 1905.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Blockholders' Loan Fund, Act No. 69 of 1901	1,619 4 0	15 0 0	1,634 4 0	.....	1,634 4 0
Centenary Park Land Sales Account, Act No. 23 of 1904	.....	16,414 3 0	16,414 3 0	16,323 15 0	90 8 0
Closer Settlement, Act No. 37 of 1904	.....	2,933 6 7	2,933 6 7	.....	2,933 6 7
Crown Leases Security Deposit Account	.....	1,000 0 0	1,000 0 0	.....	1,000 0 0
Country Towns Water Supply Suspense Account	.....	606 18 3	606 18 3	471 1 6	135 16 9
Fixed Deposits Account	345,381 5 0	108,000 0 0	453,381 5 0	150,000 0 0	303,381 5 0
Hunter District Water Supply and Sewerage Board—Store Advance Account	1,000 0 0	.....	1,000 0 0	.....	1,000 0 0
Hunter District Water Supply and Sewerage Board—Deferred Payments Account	329 15 5	292 2 6	621 17 11	405 3 0	216 14 11
Imperial Pensions Account	5,396 3 5	24,739 8 8	30,135 12 1	29,346 2 11	789 9 2
Municipal Council of Sydney—					
Moore-street Improvement Loan Sinking Fund	.....	596 0 0	596 0 0	.....	596 0 0
Town Hall Loan Sinking Fund	.....	2,030 6 6	2,030 6 6	.....	2,030 6 6
Public Markets Loan Sinking Fund	.....	4,507 0 8	4,507 0 8	.....	4,507 0 8
1901 City Fund Loan Sinking Fund	.....	1,881 9 5	1,881 9 5	.....	1,881 9 5
1903 Streets Loan Sinking Fund	.....	2,869 16 8	2,869 16 8	.....	2,869 16 8
Electric Light Loan Sinking Fund	.....	1,784 17 3	1,784 17 3	.....	1,784 17 3
Poundage	2,832 16 6	560 6 0	3,393 2 6	814 15 9	2,578 6 9
Public Works Department—Security Deposit Trust Account	17,476 10 7	42,912 4 10	60,388 15 5	34,459 1 5	25,929 14 0
Public Works Department—Services of Other Departments—Advance Account	3,801 5 7	11,158 17 9	14,960 3 4	11,434 7 8	3,525 15 8
Public Works Department—Store Advance Account	.....	33,166 7 9	33,166 7 9	10,393 11 6	22,772 16 3
Railway Store Account	2,653 16 4	905,688 14 4	908,342 10 8	874,723 5 7	33,619 5 1
Railway Construction Store Account	23,021 10 11	9,031 12 7	32,053 3 6	32,053 3 6	.....
Revenue Suspense Account	12,236 5 10	339,587 0 0	351,823 5 10	344,094 12 10	7,728 13 0
Savings Bank of New South Wales—Deposit Account	880,000 0 0	.....	880,000 0 0	130,000 0 0	750,000 0 0
Sewerage Contractors' Advance Account	1,898 14 5	2,428 2 1	4,326 16 6	1,104 11 5	3,222 5 1
Store Advance Account, Harbours and Rivers Department	544 1 11	1,652 2 7	2,196 4 6	2,196 4 6	.....
Tender Board Deposit Trust Account	5,381 11 6	12,051 7 3	17,432 18 9	12,742 7 9	4,690 11 0
Treasury Guarantee Fund	16,162 4 10	780 18 9	16,943 3 7	596 17 0	16,346 6 7
Unclaimed Salaries and Wages Account	414 9 3	899 2 10	1,313 12 1	979 7 8	334 4 5
Water Supply and Sewerage Board—Store Advance Account	7,695 18 9	51,558 4 6	59,254 3 3	44,495 10 9	14,758 12 6
Water Supply and Sewerage Board—Trust Account	2,000 0 0	.....	2,000 0 0	1,000 0 0	1,000 0 0
Sundry Deposits Account	108,331 4 4	428,697 6 10	537,028 11 2	438,773 12 0	93,254 19 2
TOTALS	£ 1,438,176 18 7	2 007,842 17 7	3,446,019 16 2	2,136,407 11 9	*1,309,612 4 5

\* See page 110.

The Treasury, New South Wales,  
Sydney, 1st August, 1905.

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, 1905, on behalf of the accounts mentioned therein.

Given under my hand, this 29th day of August, 1905.

JOHN VERNON,  
Auditor-General.



# No. 5.

## SPECIAL TRUST ACCOUNTS.

STATEMENT of RECEIPTS and PAYMENTS therefrom in the Year ended 30th June, 1905.

ACCOUNTS.	BALANCES ON 30TH JUNE, 1904.	RECEIPTS DURING THE YEAR ENDED 30TH JUNE, 1905.	TOTAL.	PAYMENTS DURING THE YEAR ENDED 30TH JUNE, 1905.	BALANCES ON 30TH JUNE, 1905.
Railway Loan Redemption Fund, 53 Vic. No. 24 ... ..	£ s. d. 75,000 0 0	£ s. d. 25,000 0 0	£ s. d. 100,000 0 0	£ s. d. .....	£ s. d. 100,000 0 0
Treasury Bills Redemption Fund, 53 Vic. No. 9 ... ..	.....	150,000 0 0	150,000 0 0	150,000 0 0	.....
Treasury Bills Redemption Fund, 64 Vic. No. 68 and 1 Edw. VII. No. 8 ... ..	.....	100,000 0 0	100,000 0 0	100,000 0 0	.....
New South Wales 1924 Stock Redemption Fund, 58 Vic. No. 14 ... ..	59,419 10 0	6,602 3 4	66,021 13 4	.....	66,021 13 4
New South Wales 1925 Stock Redemption Fund, 59 Vic. No. 6 ... ..	66,676 10 0	7,408 10 0	74,085 0 0	.....	74,085 0 0
New South Wales 1927 Stock Redemption Fund, 60 Vic. No. 32 ... ..	43,562 0 8	6,937 8 8	55,499 9 4	.....	55,499 9 4
New South Wales 1928 Stock Redemption Fund, 61 Vic. No. 43 .. ..	44,949 8 0	7,491 11 4	52,440 19 4	.....	52,440 19 4
New South Wales 1929 Stock Redemption Fund, 62 Vic. No. 36 ... ..	55,608 6 8	11,121 13 4	66,730 0 0	.. ..	66,730 0 0
New South Wales 1930 Stock Redemption Fund, 63 Vic. No. 42 ... ..	19,405 6 8	4,851 6 8	24,256 13 4	.....	24,256 13 4
Colonial Treasurer's—					
Master in Equity Account ... ..	438,997 17 6	230,150 11 11	669,148 9 5	238,479 7 6	430,669 1 11
Master in Lunacy Account ... ..	80,691 1 3	55,487 18 11	136,179 0 2	47,570 17 4	88,608 2 10
Curator of Intestate Estates Account ... ..	91,145 16 5	63,090 19 8	154,236 16 1	56,549 6 11	97,687 9 2
Prothonotary Account ... ..	1,882 11 8	12,653 11 9	14,536 3 5	8,676 4 0	5,859 19 5
Registrar in Bankruptcy Account ... ..	.....	345 19 2	345 19 2	.....	345 19 2
Registrar of Probates Account ... ..	40,841 11 9	9,010 14 3	49,852 6 0	5,644 4 3	44,208 1 9
TOTALS ... ..	1,023,180 0 7	690,152 9 0	1,713,332 9 7	606,920 0 0	*1,106,412 9 7

\* See page 11

The Treasury, New South Wales,  
Sydney, 1st August, 1905.

C. G. L. BOYCE,  
Chief Accountant.

J. H. CARRUTHERS,  
Treasurer.



# No. 6.

## MISCELLANEOUS ACCOUNTS.

STATEMENT of RECEIPTS and PAYMENTS in the Year ended 30th June, 1905.

ACCOUNTS.	BALANCES ON 30TH JUNE, 1904.					RECEIPTS IN THE YEAR ENDED 30TH JUNE, 1905.	TOTAL.	PAYMENTS IN THE YEAR ENDED 30TH JUNE, 1905.	BALANCES ON 30TH JUNE, 1905.				
	CR.								CR.				
						£ s. d.	£ s. d.	£ s. d.	£ s. d.				£ s. d.
Advances to Settlers' Act, No. 1 of 1899 (see page 112)	...	...	...	...	...	16,105 15 1	47,107 7 1	63,213 2 2	59,156 0 0				4,057 2 2
Colonial Treasurer's Fire Insurance Account (see page 112)	...	...	...	...	...	888 5 9	1,463 7 0	2,351 12 9	47 7 11				2,301 4 10

The Treasury, New South Wales,  
Sydney, 1st August, 1905.

C. G. L. BOYCE,  
Chief Accountant.

J. H. CARRUTHERS,  
Treasurer.







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No. 7.

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THE GENERAL LOAN ACCOUNT.

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ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR ENDED 30TH JUNE, 1905.

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## 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>		
45 VICTORIA No. 22. Harbours and Rivers Navigation— Towards Completing Darling Harbour Wharf and Extension of Railway to deep waters of Port Jackson ... ..	6 4 0	
48 VICTORIA No. 26. Railway Branch— City Extension (64 Vic. No. 83) ... ..	91,652 7 5	
Grafton to the Tweed River, <i>via</i> Casino, Lismore, and the Brunswick, 165 miles (64 Vic. £ s. d. Nos. 14 and 82) ... .. 9,196 4 1		
Less Refund ... .. 32 0 0		
	9,164 4 1	
Gundagai to Tumut, <i>via</i> Adelong, including iron bridge over the river Murrumbidgee, 33 miles (64 Vic. No. 33) ...	103 7 2	
Goulburn to Crookwell, 25 miles (63 Vic. No. 37) ... ..	42 17 5	
54 VICTORIA No. 33. Sewerage Branch— Completion of Western Suburbs Sewerage Scheme (Schedule B of Act 54 Vic. No. 17) ... ..	8,190 2 11	
61 VICTORIA No. 43. Bridges— Glebe Island (61 Vic. No. 45) ... ..	20 0 0	
62 VICTORIA No. 36. Railway and Tramway Construction— Byrock to Brewarrina Railway (62 Vic. No. 42) ... ..	335 8 0	
Metropolitan Water Supply and Sewerage Board— Sewerage— Northern Suburbs (including Willoughby, Mosman, and Neutral Bay Divisions) ... ..	0 19 11	
63 VICTORIA No. 42. Harbours and Rivers—  (Including Land Resumptions and Costs.) Port Kembla Harbour Improvements—Purchase of Land and Improvements thereon (62 Vic. No. 34) ... ..	676 4 2	
Carried forward... ..	£ 110,196 15 1	

## LOAN ACCOUNT.

DISBURSEMENTS in the Year ended 30th June, 1905.

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>		
45 VICTORIA No. 22. Harbours and Rivers Navigation— Towards Completing Darling Harbour Wharf and Extension of Railway to deep waters of Port Jackson ... ..		6 4 0
48 VICTORIA No. 26. Railway Branch— City Railway Extension, 1 mile 76 chains (64 Vic. No. 83) ...	68,968 17 10	
Grafton to The Tweed River, <i>via</i> Casino, Lismore, and The Brunswick, 165 miles (64 Vic. Nos. 14 and 82) ... ..	58,515 9 3	
Gundagai to Tumut, <i>via</i> Adelong, including Iron Bridge over the River Murrumbidgee, 33 miles (64 Vic. No. 33) .	4,128 3 8	
Goulburn to Crookwell, 25 miles (63 Vic. No. 37) ... ..	886 19 2	
		132,490 9 11
54 VICTORIA No. 33. Sewerage Branch— Completion of Western Suburbs Sewerage Scheme (Schedule B of Act 54 Vic. No. 17) ... ..		7,924 1 2
60 VICTORIA No. 32. Harbours and Rivers— Duplicate Main, from Prospect to Potts' Hill (in conjunction with present Canal and Pipe Line, including Land Com- pensation) (61 Vic. No. 36) ... ..		17 10 0
61 VICTORIA No. 43. Bridges— Glebe Island (61 Vic. No. 45) ... ..		274 11 9
62 VICTORIA No. 36. Railway Construction— Koorawatha to Grenfell Railway (62 Vic. No. 41) ... ..	272 1 10	
Byrock to Brewarrina Railway (61 Vic. No. 42) ... ..	354 19 1	
		627 0 11
Metropolitan Board of Water Supply and Sewerage— Sewerage— Northern Suburbs (including Willoughby, Mosman, and Neutral Bay Divisions) ... ..		17 14 0
63 VICTORIA No. 42. Harbours and Rivers—  (Including Land Resumptions and Costs.) Port Kembla Harbour Improvements—Purchase of Land and Improvements thereon (62 Vic. No. 34) ... ..		17,852 15 10
Railways— Land resumption on Railway Lines already constructed (old claims)... ..		443 1 9
Carried forward ... ..	£	159,662 9 4



Dr.

## GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ 110,196 15 1	
To Repayments to Credit of the undermentioned Votes, viz. :—		
64 VICTORIA No. 10. Darling Harbour Wharfs Resumption Act ... ..	17,139 9 10	
64 VICTORIA No. 60.		
Sewerage Construction Branch— Towards Construction of Sewerage Schemes, Newcastle and Suburbs ... ..	92 18 9	
Railway and Tramway Construction— Railways—		
Railway from Moree to Inverell—further sum (58 Vic. No. 17)	0 1 4	
Tramways— Tramway from Belmore Park to Fort Macquarie, <i>via</i> Castlereagh and Pitt Streets—64 Vic. No. 63 ... ..	700 11 1	
1 EDWARD VII No. 62.		
Railways—		
Additional Rolling Stock ... ..	100 0 0	
Additions, Railway Lines, &c. ... ..	400 0 0	
Improvement of Grades and Curves ... ..	1 16 0	
Tramways—		
Rolling Stock, to meet expanding traffic... ..	4,084 17 5	
Additional Engines and Power Machinery ... ..	8,540 0 0	
Carried forward ... ..	£ 141,256 9 6	

## DISBURSEMENTS in the Year ended 30th June, 1905—continued.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	£ 159,662 9 4	
By Payments on account of the undermentioned Services, viz. :—		
64 VICTORIA No. 10. Darling Harbour Wharfs Resumption Act ... ..	317,536 19 4	
64 VICTORIA No. 60. Country and Suburban Hospitals—Towards Erection of New Buildings to meet Demand for Increased Accommodation ... ..	2,788 0 0	
Harbours and Rivers Branch— Extension of Workshops, and providing extra Machinery and Tools, Newcastle ... ..	290 10 9	
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 ... ..	996 0 5	
Sewerage Construction Branch— Towards Construction of Sewerage Schemes for Newcastle and Suburbs ... ..	5,141 6 1	
Railway and Tramway Construction— Railways— Narrabri to Walgett Railway—Towards Construction of (64 Vic. No. 64) ... ..	699 5 2	
Railway from Moree to Inverell—further sum (58 Vic. No. 17)	912 7 0	
Tramways— Tramway from Belmore Park to Fort Macquarie, <i>via</i> Castlereagh and Pitt streets (64 Vic. No. 63) ... ..	25 0 0	
Repayment of Loans— To meet 5 per cent. Debentures falling due in July, 1901— Railways and other purposes (Act 35 Vic. No. 5) ... ..	100 0 0	
1 EDWARD VII No. 62. Country and Suburban Hospitals— Towards Erection of New Buildings to meet the demand for Increased Accommodation ... ..	589 3 0	
Inebriates' Home— Purchase of Site, and towards Erection of Buildings ... ..	10 14 4	
Railways—		
Additional Rolling Stock ... ..	100 0 0	
Additions, Railway Lines, &c. ... ..	2,856 7 8	
Duplication of Western Line, Glenbrook to Blackheath ... ..	14 12 8	
Improvement of Grades and Curves ... ..	49 7 1	
Tramways—		
Rolling Stock, to meet expanding Traffic ... ..	60,768 14 5	
Additions to Lines and Buildings, and for other purposes ... ..	88 12 11	
Additional Engines and Power Machinery ... ..	76,182 0 2	
Carried forward ... ..	£ 628,811 10 4	



Dr.

## GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ 141,256 9 6	
To Repayments to credit of the undermentioned Votes, viz.:—		
1 EDWARD VII No. 62— <i>continued</i> .		
Railway and Tramway Construction—		
Tramways—		
Tramway Construction generally—further sum ... ..	187 13 3	
Miscellaneous Buildings—		
Penitentiary and Prison for Females, Randwick ... ..	0 11 3	
Roads and Bridges—		
Bridges—		
North Sydney—Preliminary Expenses ... ..	122 10 0	
Murray River, to connect Barham, New South Wales, and Koondrook, Victoria—half cost ... ..	2,958 13 4	
Harbours and Rivers—		
Newcastle Wharfs and Shipping Appliances .. ...	1 2 7	
Port Kembla Harbour Works—including land—further sum (62 Vic. No. 34) ... ..	293 4 10	
Water Supply and Sewerage Construction—		
Water Supply—		
Water Supply Generally—further sum ... ..	51 14 8	
Reservoir and other works at Waratah ... ..	0 15 4	
Metropolitan Board of Water Supply and Sewerage—		
Sewerage Service—		
Reticulation ... ..	103 6 3	
Carried forward ... ..	£ 144,976 1 0	

DISBURSEMENTS in the Year ended 30th June, 1905—*continued*.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ .....	628,811 10 4
By Payments on account of the undermentioned services, viz.:—		
1 EDWARD VII No. 62— <i>continued</i> .		
Railway and Tramway Construction—		
Railways—		
Dubbo to Coonamble—further sum (63 Vic. No. 35) ... ..	121 0 0	
Narrabri West to Walgett, with Branch at Collarenebri— further sum (64 Vic. No. 64) ... ..	540 4 2	
The Rock to Green's Gunyah—further sum (64 Vic. No. 13)...	10 0 0	
		671 4 2
Tramways—		
Tramway Construction generally... ..	.....	1,784 18 11
Benevolent Asylums—		
Liverpool—Laundry and other Works—further sum; Rook- wood—Isolation Ward and other Works—further sum ... ..	.....	117 6 4
Government Architect—		
Penitentiary and Prison for Females, Randwick—towards ... ..	.....	5,381 16 4
Roads and Bridges—		
Bridges—		
Pymont—Further sum ... ..	120 0 0	
North Sydney—Preliminary Expenses ... ..	31 10 8	
Murray River—To connect Barham, N.S.W., and Kroondrook, Victoria—Half cost ... ..	2,359 13 4	
		2,511 4 0
Harbours and Rivers—		
Clarence River—Clearing Alumny Creek ... ..	70 17 10	
Newcastle Wharfs and Shipping Appliances ... ..	20 19 5	
Port Kembla Harbour Works, including land—further sum (62 Vic. No. 34) ... ..	6,763 2 0	
		6,854 19 3
Water Supply and Sewerage Construction—		
Water Supply—		
Water Supply generally ... ..	826 10 0	
Reservoir and other Works at Waratah... ..	3,547 14 2	
		4,374 4 2
Metropolitan Board of Water Supply and Sewerage—		
Sewerage Service—		
Reticulation ... ..	.....	171 9 6
Carried forward ... ..	£ .....	650,678 13 0



Dr.

## GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ 144,976 1 0	
To Repayments to credit of the undermentioned Votes, viz.:—		
2 EDWARD VII No. 93.		
Water and Drainage Act (£200,000 a year for five years) ... ..	£ 49,272 8 11	
Less Refund ... ..	2 8 0	
	49,270 0 11	
2 EDWARD VII No. 108.		
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 ... ..	6 17 6	
Prisons—		
Trial Bay Harbour Improvements—further sum ... ..	28 16 3	
Railway Construction—		
Dubbo to Coonamble Railway—further sum (63 Vic. No. 35)...	378 8 10	
Narrabri to Walgett Railway—further sum (64 Vic. No. 64)...	381 13 8	
Manilla to Barraba—Towards construction of (1 Ed. 7 No. 72)	5,880 3 4	
Temora to Wyalong—further sum (1 Ed. 7 No. 50) ... ..	45 4 7	
Culcairn to Germanton—further sum (64 Vic. No. 25) ... ..	2 0 3	
Temora to Barellan—Towards construction of (2 Ed. 7 No. 89)	5,327 16 3	
Cobar to Wilcannia—Towards construction of (2 Ed. 7 No. 85)	11,444 7 7	
Bogan Gate to Bulbodney—Towards construction of (2 Ed. 7 No. 88)...	5,710 7 9	
Central Railway Station, Sydney—including Resumptions (64 Vic. No. 83) ... ..	£ 70,848 6 7	
Less Refunds ... ..	218 6 0	
	70,630 0 7	
Carried forward ... ..	£ 299,081 18 6	

## DISBURSEMENTS in the Year ended 30th June, 1905—continued.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	£ .....	650,678 13 0
By Payments on account of the undermentioned Services, viz.:—		
2 EDWARD VII No. 93.		
Water and Drainage Act (£200,000 a year for five years) ... ..	.....	18,857 16 3
2 EDWARD VII No. 108.		
Hospitals—		
Country Hospitals—Towards erection of New Buildings to meet the demands for increased accommodation ... ..	6,457 10 0	
Government Asylums for the Infirm and Destitute—Towards Erection of Buildings, &c....	153 6 8	
Inebriates' Home—Towards Erection of Buildings, &c., Improvements to Island, &c.—further sum ... ..	1 5 8	6,612 2 4
Fire Brigades—Sites for, and erection of Branch Stations, under control of Metropolitan Fire Brigade Board ... ..	.....	3,531 6 5
Government Printer—For purchase of extra machinery and plant...	.....	431 0 0
Railways and Tramways—		
Railways—		
Rolling Stock to meet additional Traffic and equipment of New Lines ... ..	4,993 10 6	
Additions to Railway Lines, Stations, Buildings, Workshops, and for other purposes ... ..	27,787 9 9	
Towards the duplication of Existing Railway Lines, and works connected therewith ... ..	8,415 4 3	41,196 4 6
Tramways—		
Additions to Workshops and Buildings, and for other purposes, including the erection of a Car-shed at Rozelle Bay ... ..	4,536 13 1	
Towards the Duplication of Existing Lines—Crown-street, Waters' Road to Spit Road, and other lines ... ..	21 7 4	4,558 0 5
Prisons—Trial Bay Harbour Improvements—further sum ... ..	.....	33 7 7
Department of Lands—		
Closer Settlement Act—To provide for the Acquisition of Land for the purpose of Closer Settlement ... ..	.....	100,000 0 0
Railway Construction—		
Dubbo to Coonamble Railway—further sum (63 Vic. No. 35)...	219 10 5	
Narrabri to Walgett Railway—further sum (64 Vic. No. 64)...	1,205 17 11	
Manilla to Barraba—Towards construction of (1 Ed. VII No. 72)	122 13 5	
Temora to Wyalong—further sum (1 Ed. VII No. 50) ... ..	321 2 4	
Culcairn to Germanton—further sum (64 Vic. No. 85) ... ..	20 6 5	
Temora to Barellan—Towards construction of (2 Ed. VII No. 89)	3,579 9 8	
Cobar to Wilcannia—Towards construction of (2 Ed. VII No. 85)	279 7 3	
Bogan Gate to Bulbodney—Towards construction of (2 Ed. VII No. 88) ... ..	22 15 0	
Trial Surveys ... ..	7 18 4	
Central Railway Station, Sydney—including Resumptions (64 Vic. No. 83) ... ..	21,074 2 1	
Carried forward ... ..	£ .....	26,853 2 10
		852,751 13 4



Dr.

## GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ 299,081 18 6	
To Repayments to Credit of the undermentioned Votes, viz.:—		
2 EDWARD VII No. 108— <i>continued</i> .		
Tramway Construction— Tramways generally ... ..	266 5 8	
Belmore Park to Fort Macquarie—including Land Resump- tions—further sum, 64 Vic. No. 63 ... ..	30 0 0	
Government Architect— Police Buildings— Offices for the Inspector-General of Police and Comptroller of Prisons—part of re-Vote ... ..	70 0 0	
Roads and Bridges— Bridges—		
Hunter River at Dunolly Ford, Singleton—Towards Erection of	26 0 8	
Lachlan River at Goolagong—towards erection of ... ..	4 2 6	
South Arm, Richmond River, near Coraki—Towards Erection of	55 1 3	
South Arm, Maclean ... ..	164 6 8	
Harbours and Rivers Branch— Tweed River Improvements—63 Vic. No. 34 ... ..	82 1 8	
Lavender Creek Improvements ... ..	79 3 2	
Newcastle Harbour—Workshops and Appliances—further sum	242 5 5	
Sewerage Construction—		
Lismore Sewerage ... ..	20 0 0	
Newcastle Sewerage ... ..	1,000 0 0	
Country Towns Sewerage and Storm-water Channels generally	5 8 0	
Carried forward ... ..	£ 301,126 13 6	

DISBURSEMENTS in the Year ended 30th June, 1905—*continued*.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	£ 852,751 13 4	
By Payments on account of the undermentioned Services, viz.:—		
2 EDWARD VII No. 108— <i>continued</i> .		
Tramway Construction— Tramways generally ... ..	980 3 8	
Belmore Park to Fort Macquarie—including Land Resump- tions—further sum (64 Vic. No. 63) ... ..	738 17 3	1,719 0 11
Government Architect— Police Buildings— Offices for the Inspector-General of Police and Comptroller- General of Prisons—Part of re-Vote ... ..		1,164 5 6
Miscellaneous— Central Electric Light Station and Departmental Workshops... Prince Alfred Hospital—Additions to Queen Victoria and Prince Alfred Pavilions (2 Ed. VII No. 2) ... ..	0 6 6 172 12 8	172 19 2
Roads and Bridges— Bridges—		
Williams River at Dungog—Towards Erection of ... ..	2,115 19 9	
Hunter River at Dunnolly Ford, Singleton—Towards erection of	3,472 1 2	
McDonald River at St. Albans—further sum ... ..	18 12 3	
Lachlan River at Goolagong—Towards Erection of ... ..	1 10 0	
Hawkesbury River at Richmond—Towards Erection of ... ..	3,853 11 10	
Glebe Island Improvements—further sum ... ..	204 6 8	
South Arm, Richmond River, near Coraki—Towards Erection of	1,181 19 5	
South Arm, Maclean ... ..	3,701 10 4	14,549 11 5
Harbours and Rivers— Tweed River Improvements (63 Vic. No. 34) ... ..	139 17 4	
Lavender Creek Improvements ... ..	552 0 11	
Clarence River Improvements (54 Vic. No. 13) ... ..	0 17 10	
Macleay River Improvements (63 Vic. No. 6) ... ..	63 15 7	
Newcastle Harbour Workshops and Appliances—further sum	294 8 7	
Sewerage Construction—		1,051 0 3
Lismore Sewerage ... ..	30 17 2	
Newcastle Sewerage ... ..	6,994 6 3	
Country Towns Sewerage and Storm-water Channels generally	125 7 4	
Metropolitan Sewerage and Storm-water Channels generally...	1,105 0 10	8,255 11 7
Carried forward ... ..	£ 879,664 2 2	



Dr.

## GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward...	£ 301,126 13 6	
To Repayments to Credit of the undermentioned Votes, viz. :—		
2 EDWARD VII No. 108— <i>continued</i> .		
Country Towns Water Supply— Country Towns Water Supplies generally ... ..	471 1 6	
Sydney Water Supply— Improvements to Sydney Water Supply and Storage Dam on the Cataract River (2 Ed. VII No. 87) ... ..	44 1 11	
Resumptions on Catchment Area ... ..	42 10 0	
Metropolitan Board of Water Supply and Sewerage— Water Supply— Extension of Reticulation and Arterial Mains, Stop Valves, Meters, Hydrants, Spring Valves, Mechanical Stokers for Boilers ... ..	0 4 3	
High-level Tanks and Land at Mosman ... ..	0 3 4	
Water Supplies—Smithfield, Liverpool, Camden, Campbelltown, and Richmond ... ..	3 17 4	
Sewerage— Construction and Ventilation of Reticulation Sewers, Eastern and Western Suburbs—Re-Vote ... ..	29 4 7	
Under Draining Filter Beds, Buildings, and other Works on Sewage Farm—Part of re-Vote ... ..	0 7 8	
New Sewers—City... ..	0 5 11	
Agriculture— For the promotion of Agriculture, Agricultural and Viticul- tural Colleges, &c. ... ..	235 16 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 ... ..	2,119 6 2	
Carried forward ... ..	£ 304,073 12 2	

DISBURSEMENTS in the Year ended 30th June, 1905—*continued*.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	£ .....	879,664 2 2
By Payments on account of the undermentioned Services, viz. :—		
2 EDWARD VII No. 108— <i>continued</i> .		
Country Towns Water Supply— Country Towns Water Supplies generally ... ..		269 0 3
Sydney Water Supply— Improvements to Sydney Water Supply and Storage Dam on the Cataract River (2 Ed. 7 No. 87) ... ..	73 16 8	
Resumptions on Catchment Area... ..	1,875 14 8	1,949 11 4
Metropolitan Board of Water Supply and Sewerage— Water Supply— Extension of Reticulation and Arterial Mains, Stop Valve, Meters, Hydrants, Spring Valves, Mechanical Stokers for Boilers... ..	21 4 2	
High-level Tanks and Land at Mosman ... ..	86 8 0	
Reconstruction—Re-lining and Strengthening Canal, and Erection of Buildings along same ... ..	1,661 9 4	
Water Supplies—Smithfield, Liverpool, Camden, Campbelltown, and Richmond... ..	1,072 18 9	2,842 0 3
Improvements to Supply, Eastern Suburbs— Service Reservoir and Mains ... ..		6 9 9
Sewerage— Construction and Ventilation of Reticulation Sewers, Eastern and Western Suburbs—Re-vote ... ..	7,293 13 4	
Under-draining Filter Beds, &c. ... ..	846 0 2	
New Sewers—City... ..	6 5 7	8,145 19 1
Hunter River District Water Supply and Sewerage Board— Wallsend Water Supply Reservoir ... ..	265 19 7	
Improvements—Walcha Pumping Station ... ..	426 11 3	692 10 10
Public Instruction— School Buildings, Residences, Additions, and Sites ... ..		5,000 0 0
Agriculture— For the promotion of Agriculture, Agricultural and Viticul- tural Colleges, and Experimental Farms ... ..		4,196 9 7
Repayment of Loans— Railways and Tramways—Four per cent. Debentures due 1st July, 1903 (36 Vic. No. 17)... ..		1,300 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 ... ..		30,953 11 3
Hospitals— Children's Hospital—Towards Purchase of Site for the Hospital for Sick Children ... ..		5,000 0 0
Carried forward ... ..	£ .....	940,019 14 6



Dr.

## GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ 304,073 12 2	
To Repayments to Credit of the undermentioned Votes, viz.:—		
3 EDWARD VII No. 14— <i>continued</i> .		
Railways—		
Rolling Stock to meet additional traffic requirements ... ..	5,000 0 0	
To complete improvements of Grades and Curves ... ..	2,333 14 1	
Tramways—		
Additions to Lines, Workshops, and Buildings, and for other purposes to meet the requirements of traffic ... ..	5,380 12 8	
Railway Construction—		
Gundagai to Tumut—further sum (64 Vic. No. 43) ... ..	8 14 9	
Narrabri to Walgett, and branch to Collarenebri—further sum (64 Vic. No. 64) ... ..	16 10 9	
Temora to Wyalong—further sum (1 Ed. VII No. 50) ... ..	33 14 0	
Central Railway Station, Sydney, and Approaches, including Land Resumption—further sum (64 Vic. No. 83) ... ..	57,392 11 6	
Government Architect—		
Police Buildings—		
New Police Barracks, Redfern—Estimated cost of Land resumed ... ..	54 19 9	
Miscellaneous—		
Inebriates' Institution, Hawkesbury River—further sum (including Land Compensation) ... ..	33 5 5	
University, Fisher Library—further sum ... ..	0 11 0	
Roads and Bridges—		
Bridges—		
South Arm of Richmond River—further sum ... ..	4 14 11	
Hunter River, at Dunolly Ford, Singleton—further sum ... ..	85 4 1	
Carried forward ... ..	£ 374,418 5 1	

DISBURSEMENTS in the Year ended 30th June, 1905—*continued*.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	£ 940,019 14 6	
By Payments on account of the undermentioned Services, viz.:—		
3 EDWARD VII No. 14— <i>continued</i> .		
Government Printer—		
For Purchase of extra Machinery Plant... ..		191 6 0
Railways—		
Rolling Stock to meet additional traffic requirements ... ..	30,898 6 1	
Additions to Railway Lines, Stations, Buildings, and for other purposes ... ..	40,000 0 0	
To complete Improvements of Grades and Curves ... ..	8,129 7 8	79,027 13 9
Tramways—		
Additions to Lines, Workshops, and Buildings, and for other purposes, to meet the requirements of traffic ... ..	14,334 3 10	
Additional Sub-stations, Feed Cables, &c., to meet increased Traffic requirements ... ..	5,692 6 9	20,026 10 7
Railway Construction—		
Gundagai to Tumut—further sum (64 Vic. No. 43) ... ..	8 17 5	
Narrabri to Walgett and branch to Collarenebri—further sum (64 Vic. No. 64) ... ..	1,437 8 2	
Temora to Wyalong—further sum (1 Ed. VII No. 50) ... ..	1,258 18 0	
Dubbo to Coonamble—further sum ... ..	544 11 11	
Bogan Gate to Bulbodney—further sum (2 Ed. VII No. 88) ... ..	41 15 10	
Trial Surveys—further sum ... ..	2 11 4	
Central Railway Station, Sydney, and Approaches, including Land Resumption—further sum (64 Vic. No. 83) ... ..	61,260 9 3	64,554 11 11
Government Architect—		
Police Buildings—		
New Police Barracks, Redfern—Estimated Cost of Land ... ..		7,974 11 8
Miscellaneous—		
Central Electric Light Station, George-street North—further sum ... ..	144 3 6	
Inebriates' Institution, Hawkesbury River—further sum (including Land Compensation) ... ..	3,805 19 3	
University, Fisher Library—further sum ... ..	2,896 2 9	
Crown Law Offices—Erection, Electric Lighting, and Lift—further sum ... ..	39 19 6	
Office for the Registrar General—towards erection ... ..	2,064 14 2	
Prince Alfred Hospital Pavilions... ..	225 13 4	
Art Gallery—further sum... ..	3 16 3	
Additions, Waratah Benevolent Home ... ..	30 0 0	9,210 8 9
Roads and Bridges—		
Bridges—		
Murrumbidgee River at Darlington Point—further sum ... ..	3,769 3 1	
Lachlan River at Goolagong—further sum ... ..	3,583 0 8	
Hawkesbury River, at Richmond—further sum... ..	9,821 8 3	
South Arm of Richmond River—further sum ... ..	5,958 12 10	
South Arm, Clarence River ... ..	1,037 0 0	
Macquarie River at Dubbo ... ..	8,923 17 4	
Hunter River, at Dunolly Ford, Singleton—further sum ... ..	7,048 4 1	
Macdonald River, Bendemeer ... ..	2,013 14 0	42,155 0 3
Carried forward ... ..	£ 1,163,159 17 5	



Dr.

## GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ 374,418 5 1	
To Repayments to Credit of the undermentioned Votes, viz.:—		
3 EDWARD VII No. 14— <i>continued</i> .		
Harbours and Rivers—		
Richmond River Improvements (54 Vic. No. 9) ... ..	143 16 2	
Clarence River Improvements (54 Vic. No. 13) ... ..	230 9 6	
Macleay River Improvements (63 Vic. No. 6) ... ..	123 12 7	
Newcastle Wharfage and Shipping Appliances ... ..	589 2 4	
Dock Establishment, Biloela—		
Extension Appliances and Tools—further sum ... ..	4 8 7	
Country Towns Water Supply—		
Country Towns Water Supplies generally ... ..	335 10 11	
Sydney Water Supply—		
Improvements to Sydney Water Supply and Storage Dam on the Cataract River—further sum (2 Ed. VII No. 87) ...	29 1 6	
Miscellaneous—		
Water Conservation, Artesian Bores, Public Watering Places— and Services incidental thereto—To cover expenditure from Vote taken on Supply Act (July, 1902) and Water and Drainage Funds—for Salary Charges ... ..	975 8 4	
For the purposes of the Darling Harbour Wharfs Resumption Act, 1900—further sum ... ..	4,104 12 1	
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. ... ..	1,348 10 0	
Lining Sections of Upper and Lower Canals, including cost of by-pass, additional flumes across canal and training wall, Cataract ... ..	14 19 2	
Additions to Maintenance Men's Residences and Minor Additional Works along line of Canal ... ..	12 18 2	
Wollongong Water Supply ... ..	6 15 7	
Carried forward ... ..	£ 382,337 10 0	

DISBURSEMENTS in the Year ended 30th June, 1905—*continued*.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	£ .....	1,163,159 17 5
By Payments on account of the undermentioned Services, viz.:—		
3 EDWARD VII No. 14— <i>continued</i> .		
Harbours and Rivers—		
Richmond River Improvements (54 Vic. No. 9) ... ..	444 16 1	
Bellinger River Improvements—further sum (63 Vic. No. 33) ...	579 0 7	
Clarence River Improvements (54 Vic. No. 13) ... ..	58 18 4	
Macleay River Improvements (63 Vic. No. 6) ... ..	1,013 13 5	
Newcastle Harbour Breakwater—further sum ... ..	1,908 16 9	
Newcastle Harbour—Removal of Rocks, Inner Basin ... ..	1,590 13 2	
Newcastle Wharfage and Shipping Appliances ... ..	589 2 4	
Edwards River Snagging—further sum ... ..	0 17 6	
Darling River Snagging—further sum ... ..	67 0 0	
Shoalhaven River—Removal of Rocks ... ..	700 0 0	
Dock Establishment, Biloela—Extension Appliances and Tools—further sum ... ..	1,581 2 7	
Sewerage Construction—		
Country Towns Sewerage and Stormwater Channels generally—further sum ... ..	10 6 2	
Metropolitan Area—Sewerage and Stormwater Channels generally—further sum ... ..	165 0 11	
Waverley, Randwick, and Kensington Sewerage—further sum ...	417 9 8	
Hay Sewerage—further sum ... ..	564 0 0	
Lismore Sewerage—further sum ... ..	0 13 5	
Mosman Sewerage—further sum ... ..	83 6 7	
Rookwood Asylum Sewerage—further sum ... ..	15 18 6	
Stormwater Channel through Borough of Rookwood (outside of Cemetery) ... ..	2 0 0	
Country Towns Water Supply—		
Country Towns Water Supplies generally ... ..		1,258 15 3
Sydney Water Supply—		
Improvements to Sydney Water Supply and Storage Dam on the Cataract River—further sum (2 Ed. VII No. 87) ...		3,523 12 8
Miscellaneous—		
Water Conservation, Artesian Bores, Public Watering Places, and Services incidental thereto—To cover expenditure from Vote taken on Supply Act (July, 1902) and Water and Drainage Funds, for salary charges ... ..		47 5 5
Telephone Tunnels—further sum ... ..		
For the purposes of the Darling Harbour Wharfs Resumption Act, 1900—further sum ... ..		42,816 10 10
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. ... ..	15,184 8 9	
Lining Sections of Upper and Lower Canals, including cost of by-pass, additional flumes across canal and training wall, Cataract ... ..	5,504 15 11	
Additions to Maintenance Men's Residences, and minor additional works along line of Canal ... ..	856 17 3	
Manly Water Supply ... ..	514 19 9	
Wollongong Water Supply ... ..	15 7 7	
Carried forward ... ..	£ .....	22,076 9 3
		1,309,741 17 7



Dr.

## GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	£ 382,337 10 0	
To Repayments to Credit of the undermentioned Votes, viz. :—		
3 EDWARD VII No. 14— <i>continued</i> .		
Sewerage—		
Construction and Ventilation of Reticulation Sewers generally in connection with approved scheme ... ..	34 17 6	
Hunter River District Water Supply and Sewerage Board—		
Reticulation Newcastle and Suburbs—further sum ... ..	15 16 0	
Extension, of Mains to South Maitland coal-mining townships	503 8 11	
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 ... ..	0 1 1	
Carried forward ... ..	382,891 13 6	

DISBURSEMENTS in the Year ended 30th June, 1905—*continued*.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ ... ..	1,309,741 17 7
By Payments on account of the undermentioned Services, viz. :—		
3 EDWARD VII No. 14— <i>continued</i> .		
Sewerage—		
Construction and Ventilation of Reticulation Sewers generally in connection with approved scheme ... ..	23,899 17 2	
Additional Works—North Sydney and Willoughby Outfall Works ... ..	1,740 14 2	
Manly Sewerage ... ..	282 8 5	
		25,922 19 9
Hunter River District Water Supply and Sewerage Board—		
Reticulation, Newcastle and Suburbs—further sum ... ..	4,981 17 4	
Cockle Creek District Reservoir—Re-vote ... ..	857 0 7	
Extension of Mains to South Maitland coal-mining townships	5,019 3 1	
Extension of Mains to Hexham ... ..	8 11 0	
		10,866 12 0
Redemption of Municipal Loans—		
Water and Sewerage Works taken over by the Government—		
City of Sydney Sewerage Debentures, 5 per cent., maturing 1st July, 1904... ..	33,000 0 0	
City of Sydney Water Debentures, 5 per cent., maturing 1st July, 1904... ..	20,000 0 0	
City of Sydney Sewerage Debentures, 6 per cent., maturing 1st January, 1905 ... ..	2,300 0 0	
		60,300 0 0
Public Instruction—		
School Buildings—Residences, Additions, and Sites ... ..	20,000 0 0	
Purchase and fitting of Tender for N.S.S. "Sobraon" ... ..	1,503 10 1	
		21,503 10 1
Agriculture—		
For the promotion of Agriculture, Agricultural and Viticultural Colleges, and Experimental Farms ... ..		209 14 0
4 EDWARD VII No. 31.		
Government Printer—		
To complete payment for Machinery and Plant obtained, and for purchase of Extra Machinery and Plant ... ..		2,231 14 10
Sydney Harbour Trust—		
Towards the 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 ... ..		17,478 17 8
Railways—		
Rolling Stock to meet additional traffic requirements ... ..	14,546 6 3	
Additions to Railway Lines; Buildings, and for other purposes	5,831 4 4	
To further improvements of Grades ... ..	31,879 2 10	
		52,256 13 5
Tramways—		
Additions to Lines, Workshops, and Buildings, and for other purposes, to meet the requirements of traffic ... ..		33,794 19 5
Secretary for Lands—		
For the purpose of acquiring Land for Closer Settlement—further sum ... ..		39,000 0 0
Carried forward... ..	£ ... ..	1,573,306 18 9



Dr.

## GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	£ 382,891 13 6	
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 Collarendabri—further sum (64 Vic. No. 64) ... ..	1,332 17 10	
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 ... ..	17,317 3 9	
Government Architect— Miscellaneous— Prince Alfred Hospital, New Pavilions—further sum (2 Ed. VII No. 2) ... ..	124 4 7	
Roads and Bridges—  Murray River at Koondrook—further sum (in anticipation of Victorian moiety) ... ..	479 19 0	
Harbours and Rivers—  Macleay River Improvements—further sum (63 Vic. No. 6) ..	0 15 0	
Sewerage Construction— Waverley, Randwick, and Kensington Sewerage—further sum	45 18 10	
City Low-level Sewerage—further sum ... ..	3 0 0	
Sydney Water Supply— Improvements to Sydney Water Supply and Storage Dam, Cataract River, including Land Resumptions—further sum (2 Ed. VII No. 87) ... ..	1,173 16 5	
Carried forward ... ..	£ 403,369 8 11	

DISBURSEMENTS in the Year ended 30th June, 1905—*continued*.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	£ 1,573,306 18 9	
By Payments on account of the undermentioned Services, viz.:—		
4 EDWARD VII No. 31— <i>continued</i> .		
Railway Construction— Narrabri to Walgett, with branch to Collarendabri—further sum (64 Vic. No. 64) ... .. Cobar Mines Railway (Land)—further sum ... ..	12,865 3 9 1,898 9 10	
To Recoup City Railway Extension and Sydney Central Station Votes on account of following services charged thereto:—  New Cemetery, La Perouse—Laying-out, &c. ... .. "Prince of Wales" Hotel—Erection ... .. Surplus Lands, Central Station Approaches ... ..	191,369 12 11	206,133 6 6
Tramway Construction— Tramways generally—To Recoup City Railway Extension and Sydney Central Station Votes—Tramways into Central Station ... ..		14,248 0 0
Government Architect— Miscellaneous— University Fisher Library—further sum ... .. Prince Alfred Hospital, New Pavilions—further sum (2 Ed. VII No. 2) ... .. Penitentiary and Prison for Females ... .. Rebuilding Parliamentary Library and adjuncts ... ..	823 9 8 18,050 18 2 2,726 5 9 4,514 12 8	26,115 6 3
Roads and Bridges— Bridges— Hawkesbury River, at Richmond—further sum ... .. Hunter River, at Dunolly Ford, Singleton—further sum ... .. South Arm of Richmond River at Coraki ... .. Murray River at Koondrook—further sum (in anticipation of Victorian moiety) ... ..	2,056 0 0 280 19 1 233 8 2 959 18 0	3,530 5 3
Harbours and Rivers— Richmond River Improvements—further sum (54 Vic. No. 9) ... Bellinger 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 Harbour—Removal of Rocks, Entrance Inner Basin	6,008 8 6 3,224 1 7 607 19 10 4,344 13 11 11,985 15 6 83 1 0	26,254 0 4
Sewerage Construction— Waverley, Randwick, and Kensington Sewerage—further sum Hay Sewerage—further sum ... .. Lismore Sewerage—further sum ... .. City Low-level Sewerage—further sum ... .. Newcastle Sewerage—further sum ... ..	4,753 7 5 500 0 0 5,056 17 3 4,511 15 5 2,003 3 2	16,825 3 3
Country Towns Water Supply—further sum ... ..		4,415 5 8
Sydney Water Supply— Improvements to Sydney Water Supply and Storage Dam Cataract River, including Land Resumptions—further sum (2 Ed. VII No. 87) ... ..		85,571 12 4
Carried forward ... ..	£ 1,956,399 18 4	



Dr.

## GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ 403,369 8 11	
To Repayments to Credit of the undermentioned Votes, viz :—		
4 EDWARD VII No. 31— <i>continued</i> .		
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	58 6 1	
Relining and Strengthening Upper and Lower Canals—further sum	37 5 6	
Hunter River District Water Supply and Sewerage Board—		
Reticulation, Newcastle and Suburbs—further sum	375 6 5	
Extension of Mains to Weston	1 2 9	
		403,841 9 8
To Repayment to Credit of Votes upon which there has been no expenditure during the year, viz :—		
17 VICTORIA No. 35.		
The Sydney Water Act of 1853	3,374 7 0	
29 VICTORIA No. 23.		
For Railways—		
Towards the Extension of the Great Northern Line	192 0 0	
For Harbours and Rivers Navigation—		
Wollongong Harbour Works	9 15 0	
41 VICTORIA No. 4.		
Railways—		
To complete the construction of a line from Goulburn to Wagga Wagga	25 0 0	
43 VICTORIA No. 11.		
Harbours and Rivers—Water Supply—		
Sydney Water Supply, as per estimate of Mr. Clarke...	1,995 4 6	
Sewerage—City of Sydney	95 19 4	
44 VICTORIA No. 28.		
Railways—		
Alterations and Additions to Station Buildings and Siding Accommodation, &c.	120 0 0	
Carried forward	£ 5,812 5 10	403,841 9 8

DISBURSEMENTS in the Year ended 30th June, 1905—*continued*.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ .....	1,956,399 18 4
By Payments on account of the undermentioned Services, viz :—		
4 EDWARD VII No. 31— <i>continued</i> .		
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	21,463 2 7	
Relining and Strengthening Upper and Lower Canals—further sum	13,913 7 1	
Mosman Reservoir, Outlet Works and Service Mains	4,299 8 3	
		39,675 17 11
Sewerage—		
Construction and Ventilation of Reticulation Sewers generally in connection with approved scheme		262 16 1
Hunter River District Water Supply and Sewerage Board—		
Reticulation, Newcastle and Suburbs—further sum	3,706 0 0	
Extension of Mains to Weston	2,000 17 3	
		5,706 17 3
Repayment of Loans—		
Railways—To meet Four per cent. Debentures falling due 1st July, 1905 (Act 36 Vic. No. 17), exchanged for new issue		564,600 0 0
Repayment of Treasury Bills issued under Act 63 Vic. No. 46, matured 1st March and 1st May, 1905—		
	£ s. d.	
Exchanged for New Issue	1,038,200 0 0	
Paid off	458,700 0 0	
		1,496,900 0 0
TOTAL	£ 4,063,545 9 7	
Carried forward	£ 4,063,545 9 7	



PARTICULARS OF RECEIPTS.		AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
Brought forward...	£	5,812 5 10	403,841 9 8
To Repayment to Credit of Votes upon which there has been no expenditure during the year— <i>continued</i> .			
46 VICTORIA No. 23.			
Sewerage—			
Southern Extension from original Sewerage Farm at Shea's Creek to Webb's Grant, &c., &c. ... ..		77 8 11	
Railways—			
For Construction of Tramways, including Motors, Rolling Stock, Machinery, &c. ... ..		5,330 0 0	
48 VICTORIA No. 26.			
Roads and Bridges Branch—			
Resumption of Land at Rusheutter's Bay, Double Bay, Waterloo and Botany, and Webb's Grant for Sewerage purposes ...		420 15 0	
Railway Branch—			
Kiama to Jervis Bay, 41 miles ... ..		247 10 0	
Molong to Parkes and Forbes ... ..		125 0 0	
Light Lines—			
Culcairn to Corowa, 45 miles ... ..		60 0 0	
52 VICTORIA No. 17.			
Railways—			
Alterations and Additions to Railway Station Buildings, increased siding accommodation ... ..		55 0 0	
Harbours and Rivers Branch—			
For laying a second Pipe Line between Potts' Hill and Crown-street—in connection with Sydney Water Supply... ..		835 0 8	
53 VICTORIA No. 23.			
Railways—			
Additions and alterations and improvements to Roads, Stations, and Buildings, and for other purposes, including purchase of Land required for extending works ... ..		75 0 0	
54 VICTORIA No. 33.			
Tramways—			
Additional Rolling Stock, and to meet Expenses of Experiments in connection with Electric Trams ... ..		840 0 0	
Railway Construction Branch—			
Towards the construction of a Railway from Cootamundra to Temora ... ..		90 0 0	
Towards the construction of a Railway from St. Leonards to Milson's Point ... ..		57 15 0	
Harbours and Rivers Branch—			
Clarence River Improvements ... ..		118 0 0	
Cook's River and Shea's Creek—Reclamation and Dredging, &c. ...		16 0 0	
Water Supply and Sewerage—			
Extension of Water Reticulations, Sydney and Suburbs ...		70 0 0	
Construction of New Sewers, Ventilating Shafts, &c. ...		85 0 0	
Carried forward...	£	14,314 15 5	403,841 9 8

Cr.

[illegible]







PARTICULARS OF RECEIPTS.		AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
Brought forward	£	19,439 18 9	403,841 9 8
To Repayments to credit of Votes upon which there has been no expenditure during the year— <i>continued</i> .			
62 VICTORIA No. 36.			
Tramways—			
Additions to Tramway Lines and Rolling Stock, and for other purposes		1,445 0 0	
Harbours and Rivers—			
Trial Bay Prison, erection of Quarters		152 0 0	
Railway and Tramway Construction—			
Tramways generally		1,000 0 0	
Bridges—			
Tumut River, at Oddy's, &c.; Clarence River, at Tabulam (£57,000)		78 12 6	
63 VICTORIA No. 42.			
Railways—			
Additions to Railway Lines, Stations, Buildings, &c.		700 0 0	
Harbours and Rivers Branch—			
Manning River Improvements		21 13 8	
Glebe Island Improvements, &c.		34 16 5	
64 VICTORIA No. 60.			
Railway and Tramway Construction—			
General Tramway Extension		104 7 3	
Harbours and Rivers—			
Country Towns Water Supply—further sum		42 9 0	
Water Conservation, Artesian Boring, Public Watering Places, &c.		211 2 11	
Hunter District Water and Sewerage Works		0 13 6	
1 EDWARD VII No. 62.			
Hospitals—			
Additions, &c., Sydney Hospital		25 0 0	
Towards Completion of Prince Alfred Hospital		236 0 0	
Miscellaneous—			
Towards Erection of Public Baths, Sydney		1 3 4	
Railway and Tramway Construction—			
Railways—			
Land Resumptions for Authorised Railways	£370 0 0		
Less Refunds	8 15 0		
		361 5 0	
Harbours and Rivers—			
Manning River Improvements		7 3 4	
Water Supply and Sewerage Construction—			
Country Towns Sewerage and Stormwater Channels generally		6 16 0	
Hunter River District Water Supply and Sewerage Board—			
Reticulation...		1 1 1	
Carried forward		23,869 2 9	403,841 9 8

PARTICULARS OF DISBURSEMENTS.	Amount.
	£   s.   d.
Brought forward ... ..	£ 4,063,545    9    7
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Carried forward ... ..	£ 4,063,545    9    7



Dr.

## GENERAL LOAN ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
Brought forward ... .. £	£ s. d. 23,869 2 9	£ s. d. 403,841 9 8
To Repayments to credit of Votes upon which there has been no expenditure during the year— <i>continued</i> .		
2 EDWARD VII No. 108.		
Railways and Tramways—		
Railways—		
Improvements of Grades and Curves ... ..	9 0 0	
Roads and Bridges—		
Bridges—		
Tabulam Bridge—further sum ... ..	2 10 0	
Harbours and Rivers—		
Newcastle Harbour—Reclamation and Ballast Appliances, Bullock, Walsh's Islands, and Stockton ... ..	1,832 5 2	
Sewerage Construction—		
Low-level Sewerage generally ... ..	286 2 0	
Hunter River District Water Supply and Sewerage Board—		
Extension of Reticulation... ..	2 13 8	
Improvements to Newcastle Water Supply ... ..	4 14 11	
3 EDWARD VII No. 14.		
Sewerage Construction—		
City Low-level Sewerage—further sum ... ..	8 8 2	26,014 16 8
Total Repayments to Credit of Votes ... .. £	.....	429,856 6 4
To proceeds of Sale of Debentures under Acts 64 Vic. No. 60 and 1 Edward VII No. 62, in London—		
By Exchange ... .. £ s. d. 1,211,100 0 0		
By Sale ... .. 740,390 18 7		
	1,951,490 18 7	
To proceeds of Sale of Debentures under Act 61 Vic. No. 60 of 1900 (1915), in Sydney ... ..	131,100 0 0	
To proceeds of Sale of New South Wales Funded Stock, under Act 58 Vic. No. 14 (1924 Stock) in Sydney ... ..	2 10 0	
To proceeds of Sales of New South Wales Funded Stock, under Act 61 Vic. No. 43, in Sydney ... ..	12,634 11 1	
To proceeds of Sale of New South Wales Funded Stock, under Act 64 Vic. No. 60 (1907 Stock), in Sydney ... ..	173,696 19 5	
To proceeds of Sale of New South Wales Funded Stock, under Act 64 Vic. No. 60 (1909 Stock), in Sydney ... ..	815,731 10 7	
To proceeds of Sale of New South Wales Funded Stock, under Act 1 Edward VII No. 62 (transfer from Government Savings Bank) ... ..	1,000,000 0 0	
To proceeds of Sale of New South Wales Treasury Bills, issued under Act No. 14 of 1903, in Sydney ... ..	125,234 7 6	
To proceeds of Treasury Bills, issued under Treasury Bills Redemption Act No. 8 of 1904, in Sydney—		
By Exchange ... .. £ s. d. 391,700 0 0		
By Sale ... .. 11,200 0 0		
	402,900 0 0	
	4,612,790 17 2	
TOTAL ... .. £	5,042,647 3 6	
To Balance on 30th June, 1905—carried forward (see page 112) ... ..	1,003,543 2 9	
TOTAL ... .. £	6,046,190 6 3	

The Treasury, New South Wales,  
Sydney, 1st August, 1905.C. G. L. BORCE,  
Chief Accountant.J. H. CARRUTHERS,  
Treasurer.DISBURSEMENTS in the Year ended 30th June, 1905—*continued*.

Cr.

PARTICULARS OF DISBURSEMENTS.										TOTAL.		
										£	s.	d.
Brought forward...	...	...	...	...	...	...	...	£	4,063,545	9	7	

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, 1905, and is in accordance with the requirements of the Audit Act, 1902, Section 58.

Given under my hand, this 29th day of August, 1905.

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, 1905.

HEAD OF SERVICE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
**Railways—from Railway Votes (opened and unopened for traffic)	44,311,893 15 8	
Do from Public Works Votes ... ..	641,911 14 5	
Tramways (opened and unopened for traffic) ... ..		44,953,805 10 1*
Public Buildings and Sites—		4,093,914 4 3
Justice ... ..	972,109 12 9	
Lands—Ordinary ... ..	441,344 5 5	
Do Closer Settlement ... ..	139,000 0 0	
Educational and Scientific ... ..	1,329,404 15 3	
Charitable Institutions, Hospitals, and Institutions for the Insane ... ..	722,280 15 0	
Fire Stations ... ..	40,476 15 9	
Recreation ... ..	39,584 2 4	
Government Establishments ... ..	316,087 16 11	
Miscellaneous ... ..	109,986 6 8	
Water Supply and Sewerage—		4,110,274 10 1
Water Supply (in operation and under construction) ... ..	5,850,472 0 9	
Sewerage do do ... ..	4,460,243 9 2	
Generally ... ..	106,168 0 8	
Conservation of Water, Artesian Boring, &c. ... ..		10,416,883 10 7
Roads and Bridges—		1,056,708 5 7
Bridges ... ..	1,625,726 19 6	
Roads ... ..	97,200 9 9	
Punts ... ..	17,851 15 9	
Harbours and Rivers Navigation—		1,740,779 5 0
Improvements to Harbours and Rivers ... ..	3,097,629 0 7	
Wharfs, Docks, Appliances, &c.... ... ..	2,369,668 15 4	
	£ 5,467,297 15 11	
Less Transferred to Sydney Harbour Trust ... ..	1,320,909 11 2	
Darling Harbour Wharfs Resumptions ... ..		4,146,388 4 9
Sydney Harbour Trust—		835,044 16 7§
From Trust Votes ... ..	339,738 1 8	
From Public Works Votes ... ..	1,622,464 0 0	
From Darling Harbour Wharfs Resumptions ... ..	3,224,842 0 0§	
Immigration ... ..		5,187,044 1 8
Repayment of Loans... ..		569,930 0 0†
		10,035,930 0 0‡
Commonwealth Services—		£ 87,146,702 8 7
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	
Public Works, Queensland, prior to separation from New South Wales, on 10th December, 1859—		3,420,186 4 7
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) ... ..		£ 90,616,744 1 8

\* 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) ... ..

Less—Paid from Consolidated Revenue Fund ... .. £23,133,017 4 2

Less—Municipal Debentures paid off, charged to Works Votes and Sinking Fund (Trust Fund) ... .. 6,000,987 4 2

Deduct—Treasury Bills for Works paid from General Loan Funds ... .. £17,132,030 0 0

Deduct—Included under head of Immigration ... .. 227,700 0 0

£16,904,330 0 0

£492,900 0 0

£10,411,430 0 0

375,500 0 0

£10,035,930 0 0

\*\*Vide Railway Capital Account Committee's Report.

The Treasury, New South Wales,  
Sydney, 1st August, 1905.

C. G. L. BOYCE,  
Chief Accountant.



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**M.**

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**GENERAL LOAN ACCOUNT.**

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**GENERAL ACCOUNT**

**OF**

**RECEIPTS AND EXPENDITURE**

**TO**

**30TH JUNE, 1905.**

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# N. GENERAL LOAN

Dr.

GENERAL ACCOUNT of RECEIPTS and

PARTICULARS.	TOTAL.		
	£	s.	d.
To PAYMENTS made to 30th June, 1905, under Loan Appropriations, on Account of Railways, Telegraphs, Public Works, and other Services, as per Abstract of Expenditure, page 94 ... ..	90,616,744	1	8
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 ... ..	2,496,900	0	0
To PAYMENTS from amount recovered from the Mercantile Mutual Insurance Company ... ..	1,513	0	0
To REPAYMENT of Advances from the Consolidated Revenue Fund made pending Realisation of Loans Authorised ... ..	1,500,000	0	0
To REPAYMENT to the Curator of Intestate Estates of Advances made pending Realisation of Loans Authorised ... ..	50,000	0	0
<b>TOTAL</b> ... ..	<b>£98,661,157</b>	<b>1</b>	<b>8</b>

The Treasury, New South Wales,  
Sydney, 1st August, 1905.

C. G. L. BOYCE,  
Chief Accountant.

## ACCOUNT.

EXPENDITURE to 30th JUNE, 1905.

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, 1905, as shown by Public Debt Statement ... ..	88,276,496	2	7			
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 Act 4 Edward VII No. 8, to extent of £402,900, for redemption of Treasury Bills, issued under Act 63 Vic. No. 46, per Public Debt Statement ... ..	402,900	0	0			
<b>Less—</b>						
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			
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 ... ..	414,450	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			
<b>NET PROCEEDS credited to General Loan Account ... ..</b>	<b>£95,930,262</b>	<b>5</b>	<b>10</b>			
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, £1,725,361 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
By DEBIT BALANCE, GENERAL LOAN ACCOUNT, 30TH JUNE, 1905 ... ..				1,003,543	2	9
<b>TOTAL</b> ... ..	<b>£</b>			<b>98,661,157</b>	<b>1</b>	<b>8</b>

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, 1904, to 30th June, 1905.

Particulars.	Year of Maturity.	Amount of Principal.	Nominal Rate of Interest.	Date from which Interest accrues.	Average percent. 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.		
<i>Negotiated in Sydney.</i>		£	%		£	£	£ s. d.	£	£	£	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Debentures—														
64 Vic. No. 60 ... ..	1915	131,100	4	1 April, 1905	100	131,100	Nil.	Nil.	Nil.	Nil.	Nil.	Nil.	131,100 0 0	Nil.
Funded Stock—														
58 Vic. No. 14 ... ..	...	.....	...	.....	.....	.....	.....	.....	...	...	.....	.....	(a) 2 10 0	
61 Vic. No. 43 ... ..	1912	12,281	3½	Various dates from 2 to 30 June, 1905.	100	12,281	Nil.	100 0 0	Nil.	Nil.	Nil.	100 0 0	12,181 0 0 (a) 453 11 1	Nil.
64 Vic. No. 60 ... ..	1907	173,782	4	Various dates from 1 July to 25 Oct., 1904.	100	173,782	Nil.	100 0 0	Nil.	Nil.	Nil.	100 0 0	173,682 0 0 (a) 14 19 5	Nil.
64 Vic. No. 60 ... ..	1909	816,854	4	Various dates from 25 Oct., 1904, to 15 May, 1905.	100	816,854	Nil.	1,122 9 5	Nil.	Nil.	Nil.	1,122 9 5	815,731 10 7	Nil.
1 Ed. VII No. 62 ... ..	1915	1,000,000	4	10 Feb., 1905	100	1,000,000	Nil.	Nil.	Nil.	Nil.	Nil.	Nil.	1,000,000 0 0	Nil.
Treasury Bills (Public Works)—														
3 Ed. VII No. 14 ... ..	1908	124,700	4	(b) 1 July, 1904	100	124,700	Nil.	Nil.	Nil.	Nil.	Nil.	Nil.	124,700 0 0 (a) 534 7 6	Nil.
4 Ed. VII No. 8 (Redemption)	1910	402,900	4	(b) 1 May, 1905	100	402,900	Nil.	Nil.	Nil.	Nil.	Nil.	Nil.	402,900 0 0	Nil.
<i>Negotiated in London.</i>														
Debentures—														
64 Vic. No. 60 ... ..	1915	1,000,000	4	1 Mar., 1905	99½	1,990,000	737 2 6	29,622 15/-	5,000	2,500	649 3 11	37,771 18 11	1,951,490 18 7	9 10 8
1 Ed. VII No. 62 ... ..	1915	1,000,000	4	1 Mar., 1905	99½									

(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.

The Treasury, New South Wales,  
Sydney, 1st August, 1905.

C. G. L. BOYCE,  
Chief Accountant.



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STATEMENT  
OF THE  
PARTICULARS OF THE PUBLIC DEBT OF THE STATE  
OF  
NEW SOUTH WALES,  
ON  
30TH JUNE, 1905.

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## 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.
			£ s. d.	£ s. d.	£ s. d.
<b>OLD LOANS.</b>					
<b>DEBENTURES.</b>					
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	365,609 0 0	359,081 13 7
1862	Public Works and to pay off Land and Immigration Debentures.	23 Vic., No. 10	348,223 0 0	348,200 0 0	338,511 0 7
1861-2	Railways and Public Works ...	24 Vic., No. 24	113,535 0 0	113,900 0 0	112,209 11 6
1861	Voluntary and Assisted Immigration ...	24 Vic., No. 26	55,000 0 0	55,500 0 0	54,945 16 0
1862-6	Railways, Immigration, and Public Works	25 Vic., No. 19	1,782,370 14 6	1,782,300 0 0	1,684,855 7 11
1867	Railways and Public Works ...	26 Vic., No. 14	161,832 0 0	162,000 0 0	696,146 2 5
1867	Railways and Public Works ...	27 Vic., No. 14	670,025 12 7	670,000 0 0	
1866	To pay off Debentures ...	29 Vic., No. 5	300,000 0 0	300,000 0 0	266,433 17 2
1867	Railways, Public Works, and Immigration	29 Vic., No. 9	219,450 0 0	219,400 0 0	192,377 0 0
1868	Railways and other purposes ...	29 Vic., No. 23	758,000 0 0	758,000 0 0	712,115 16 1
1867	Railways and other purposes ...	30 Vic., No. 23	65,850 0 0	65,800 0 0	61,573 0 0
1869	Railways ...	31 Vic., No. 11	1,000,000 0 0	1,000,000 0 0	968,503 13 10
1868-9	Railways and other purposes ...	31 Vic., No. 27	177,407 0 0	177,400 0 0	177,934 0 0
1869-70	Railways and other purposes ...	32 Vic., No. 13	197,885 0 0	197,800 0 0	195,244 6 9
1871	Railways, to pay off Debentures, and other purposes.	34 Vic., No. 2	407,151 13 7	407,100 0 0	399,660 1 6
1871	To make good the loss sustained in the negotiation of the Debentures of previous Loans.	Under various Acts.		450,000 0 0	437,899 0 6
<b>TOTAL, OLD LOANS</b>			<b>£ 10,920,830 18 3</b>	<b>11,365,830 0 0</b>	<b>10,872,367 17 4</b>

## THE STATE OF NEW SOUTH WALES, ON 30TH JUNE, 1905.

		PARTICULARS OF THE SEVERAL ISSUES OF DEBENTURES.						ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR EACH SERVICE.	
AMOUNT OVER-RAISED.	AMOUNT REQUIRED TO BE RAISED.	AMOUNT OF EACH ISSUE SOLD.	PAID OFF.	OUTSTANDING.	DUE DATES.	RATE OF INTEREST PER ANNUM.			
£ s. d.	£ s. d.	£ s. d.	£	£ s. d.				£ s. d.	
19,533 3 1	.....	705,200 0 0	705,200	.....	.....	2½d. to 5½d. per cent. per diem.			
46,436 3 4	.....	217,500 0 0	217,500	.....	.....	2½d. & 3½d. per cent. per diem.			
£ s. d. 512,331 7 10 437,809 0 6 74,432 7 4	£ s. d. 186,686 13 1 261,120 0 5	25,900 0 0	25,900	.....	.....	3½d. per cent. per diem, and 4 and 5 per cent. per ann.			
		97,500 0 0	97,500	.....	.....				
		6,730 0 0	6,680	50 0 0	*1882				
		24,000 0 0	24,000	.....	.....				
		54,900 0 0	54,900	.....	.....				
		29,000 0 0	29,000	.....	.....				
		50,700 0 0	50,700	.....	.....				
		36,700 0 0	36,700	.....	.....				
		31,000 0 0	31,000	.....	.....				
		61,000 0 0	61,000	.....	.....				
£ s. d. 54,370 12 9 132,326 0 4	£ s. d. 186,686 13 1 261,120 0 5	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	2,700 0 0	Permanent			135 0 0	
		46,200 0 0	46,200	.....	.....				
£ s. d. 54,370 12 9 132,326 0 4	£ s. d. 186,686 13 1 261,120 0 5	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				
£ s. d. 54,370 12 9 132,326 0 4	£ s. d. 186,686 13 1 261,120 0 5	2,000 0 0	2,000	.....	1 Jan., 1889				
		175,000 0 0	175,000	.....	1 July, 1888				
		90,000 0 0	90,000	.....	1 July, 1888				
		34,000 0 0	34,000	.....	1 Jan., 1889				
		145,000 0 0	145,000	.....	1 Jan., 1889				
		700 0 0	700	.....	1 July, 1891				
		400,000 0 0	400,000	.....	1 Jan., 1889				
		312,000 0 0	312,000	.....	1 July, 1889				
		25,000 0 0	25,000	.....	1 Jan., 1891				
		23,700 0 0	23,700	.....	1 July, 1891				
£ s. d. 54,370 12 9 132,326 0 4	£ s. d. 186,686 13 1 261,120 0 5	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				
		182,000 0 0	162,000	.....	1 Jan., 1895				
		670,000 0 0	669,800	200 0 0	*1 Jan., 1895				
		300,000 0 0	300,000	.....	Various				
		219,400 0 0	219,300	100 0 0	*1 Jan., 1896				
£ s. d. 54,370 12 9 132,326 0 4	£ s. d. 186,686 13 1 261,120 0 5	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				
		450,000 0 0	450,000	.....	1 July, 1900				
		450,000 0 0	450,000	.....	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.	AMOUNT OF DEBENTURES, FUNDED AND INSCRIBED STOCK, SOLD.	NET AMOUNT RAISED.
	<b>SUBSEQUENT LOANS.</b>				
	<b>DEBENTURES.</b>		£ s. d.	£ s. d.	£ s. d.
1871	Railways and other purposes ... ..	35 Vic., No. 5	374,980 0 0	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
	<b>FUNDED STOCK (d).</b>				
1873-6	Public Works and repayment of Loans (New South Wales Four per cents.)	36 Vic., No. 21	509,780 0 0	530,189 9 2	509,780 0 0
	<b>DEBENTURES.</b>				
1876-88	Railways and other purposes ... ..	39 Vic., No. 18	235,690 0 0	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			
		41 Vic., No. 4			
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
	<b>INSCRIBED STOCK.</b>				
1883	Railways and other purposes ... ..	44 Vic., No. 12	1,262,000 0 0	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	12,322,760 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	Railways and other purposes ... ..	56 Vic., No. 1	3,641,305 0 0	1,100,000 0 0	1,046,257 12 8
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	Railways and other purposes ... ..	56 Vic., No. 1	5,089,896 0 0	1,144,000 0 0	1,088,107 18 11
				15,000 0 0	15,000 0 0
				3,000,000 0 0	2,727,191 7 5
1891-3	Railways, repayment of Loans, and other purposes.	54 Vic., No. 33	7,021,757 0 0	7,021,757 0 0	6,649,285 12 7
1893	Railways and other purposes ... ..	55 Vic., No. 35	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	879,806 0 0	699,778 10 0	699,778 10 0
1894	Railways, repayment of Loans, and other purposes.	56 Vic., No. 1	1,460,650 0 0	879,800 0 0	879,800 0 0
1896-7	Railways and other purposes ... ..	57 Vic., No. 17	863,947 0 0	631,080 0 0	631,080 0 0
1895-7	Railways and other purposes ... ..	58 Vic., No. 14	198,065 0 0	832,000 0 0	829,550 16 2
		1924 Stock.	198,065 0 0	863,947 0 0	862,776 0 0
1895	Repayment of Loans ... ..	59 Vic., No. 5	977,400 0 0	198,065 0 0	197,653 2 6
1895-98	Railways and other purposes ... ..	59 Vic., No. 6	1,332,945 0 0	633,400 0 0	602,454 3 5
		1925 Stock.	222,255 0 0	1,332,945 0 0	1,332,481 7 2
1898-1901	Railways, repayment of Loans, and other purposes	60 Vic., No. 32	2,063,253 0 0	222,255 0 0	222,135 7 6
1901-2	Railways, repayment of Loans, and other purposes.	61 Vic., No. 43	1,800,005 0 0	1,809,810 1 6	1,807,398 9 3
1904-5	Railways, repayment of Loans, and other purposes.	61 Vic., No. 43	224,747 0 0	1,262,456 0 0	1,258,559 11 1
		1928 Stock.	1,899,887 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	333,650 0 0	1,500,000 0 0	1,500,000 0 0
		1929 Stock.	2,728,441 0 0		
	Railways, repayment of Loans, and other purposes	63 Vic., No. 42	115,540 0 0		
1901-2	Darling Harbour Wharf Resumption ... ..	64 Vic., No. 10	4,000,000 0 0		
1903-4	Railways, Repayment of Loans, and other purposes	64 Vic., No. 60	2,703,385 0 0	3,000,000 0 0	2,733,688 3 3
1904-5	Railways, repayment of Loans, and other purposes.	1 Edw. VII, No. 62	2,997,213 0 0	550,000 0 0	549,114 19 5
		2 Edw. VII, No. 98	1,000,000 0 0	816,854 0 0	815,731 10 7
		2 Edw. VII, No. 108	3,070,472 0 0	1,000,000 0 0	975,745 9 4
		3 Edw. VII, No. 14	1,721,384 0 0	131,100 0 0	131,100 0 0
		4 Edw. VII, No. 31	2,040,051 0 0	1,000,000 0 0	1,000,000 0 0
				975,745 9 3	
	<b>TOTAL, SUBSEQUENT LOANS</b>		£ 95,223,882 7 4	75,300,771 10 8	72,271,682 8 9

Loan of £2,000,000 in Debentures floated in London under Acts 64 Vic.

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	{ 999,200 564,600	800 0 0 336,900 0 0	*1 July, 1903... 1 July, 1905...	4 " 4 "	13,476 0 0	
.....	.....	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 5,609,000 0 0	1 July, 1910... 1 July, 1913...	4 " 4 "	114,548 0 0 224,360 0 0	
.....		7,352,700 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 6,786,700 0 0	1 July, 1913... 1 Oct., 1924...	4 " 3½ "	12,612 0 0 237,534 10 0	
.....		1,000,000 0 0	.....	1,000,000 0 0	1 Oct., 1924...	3½ "	35,000 0 0	
.....		2,000,000 0 0	.....	2,000,000 0 0	1 Oct., 1924...	3½ "	70,000 0 0	
.....		{ 6,713,300 0 0 3,500,000 0 0	.....	{ 6,713,300 0 0 3,500,000 0 0	1 Oct., 1924... 1 Sept., 1918...	3½ " 3½ "	{ 234,965 10 0 122,500 0 0	
.....		{ 2,109,400 0 0 1,122,600 0 0	.....	{ 2,109,400 0 0 1,122,600 0 0	1 Sept., 1918... 1 Oct., 1935...	3½ " 3 "	{ 73,829 0 0 78,678 0 0	
.....		{ 1,500,000 0 0 1,390,600 0 0	.....	{ 1,500,000 0 0 1,390,600 0 0	1 Oct., 1935... 1 Sept., 1918...	3 " 3½ "	{ 48,671 0 0 33,000 0 0	
.....		{ 1,100,000 0 0 323,691 10 0	.....	{ 1,100,000 0 0 323,691 10 0	1 Oct., 1935... 1912 .....	3 " 4 "	{ 12,947 13 2 30,000 0 0	
.....		{ 1,000,000 0 0 1,144,000 0 0	.....	{ 1,000,000 0 0 1,144,000 0 0	1 Oct., 1935... 1 Oct., 1935...	3 " 3 "	{ 34,320 0 0 600 0 0	
.....		{ 15,000 0 0 3,000,000 0 0	.....	{ 15,000 0 0 3,000,000 0 0	1912 .....	4 "	90,000 0 0	
.....		{ 494,200 0 0 4,500,000 0 0	.....	{ 494,200 0 0 4,500,000 0 0	1 Oct., 1935... 1 Sept., 1918...	3 " 2½ "	{ 174,797 0 0 100,000 0 0	
.....		{ 2,027,557 0 0 472,443 0 0	m.....	{ 2,027,557 0 0 472,443 0 0	1 July, 1913...	4 "	27,991 2 10	
.....		{ 699,778 10 0 879,800 0 0	m.....	{ 699,778 10 0 879,800 0 0	1912 .....	4 "	35,192 0 0	
.....		{ 631,080 0 0 832,000 0 0	.....	{ 631,080 0 0 832,000 0 0	1912 .....	4 "	25,243 4 0	
.....		{ 863,947 0 0 198,065 0 0	.....	{ 863,947 0 0 198,065 0 0	1 Sept., 1918...	3½ "	29,120 0 0	
.....		{ 633,400 0 0 1,332,945 0 0	.....	{ 633,400 0 0 1,332,945 0 0	1912 .....	3 "	25,918 8 2	
.....		{ 222,255 0 0 1,809,810 1 6	.....	{ 222,255 0 0 1,809,810 1 6	31 Dec., 1924...	3 "	5,941 19 0	
.....		200,304 6 5	.....	.....	1 Oct., 1935...	3 "	19,002 0 0	
.....		506,478 9 1	.....	.....	1912 .....	3 "	39,988 7 0	
.....		206,241 13 9	.....	.....	30 June, 1925...	3 "	6,667 13 0	
.....		39,113 5 7	.....	.....	1912 .....	3 "	54,294 6 0	
.....		284,228 12 11	.....	.....	.....	.....	.....	
.....		286,093 17 8	.....	.....	.....	.....	.....	
.....		138,042 11 2	.....	.....	.....	.....	.....	
.....		1,266,048 0 2	.....	.....	.....	.....	.....	
.....		{ 120,657 10 5 907,800 19 4 999,300 18 0 2,423,463 12 11 1,713,944 3 5 2,022,660 8 1	3,000,000 0 0	.....	3,000,000 0 0	1 Oct., 1935...	3 per cent.	90,000 0 0
.....			{ 550,000 0 0 816,854 0 0	.....	{ 550,000 0 0 816,854 0 0	10 Aug., 1907 10 Aug., 1909	4 " 4 "	22,000 0 0 32,674 3 2
.....			{ 1,000,000 0 0 131,100 0 0	.....	{ 1,000,000 0 0 131,100 0 0	1 Mar., 1915 1 Apr., 1915	4 " 1 "	40,000 0 0 5,244 0 0
.....			{ 1,000,000 0 0 1,000,000 0 0	.....	{ 1,000,000 0 0 1,000,000 0 0	10 Feb., 1915 1 Mar., 1915	4 " 4 "	40,000 0 0 40,000 0 0
.....			.....	.....	.....	.....	.....	.....
.....		41,395 9 0	11,114,378 8 11	75,300,771 10 8	2,345,500	72,955,271 10 8	.....	2,592,215 7 1

No. 60 and 1 Edw. VII, No. 62, conjointly.

Debentures.



## STATEMENT OF PARTICULARS OF PUBLIC

YEAR RAISED.	SERVICES.	AUTHORITY.	AMOUNT AUTHORISED TO BE RAISED.	AMOUNT OF DEBENTURES, FUNDED AND INSCRIBED STOCK, SOLD.	NET AMOUNT RAISED.
	MISCELLANEOUS.		£ s. d.	£ s. d.	£ s. d.
1899 to } 1903-4 }	Advances to Settlers—Loans ...	{ 62 Vic. No. 1 2 Edw. VII No. 106	500,000 0 0 500,000 0 0	415,050 0 0	414,450 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
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	3,972,566 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	3,964,044 9 5
1903-4 } 1904-5 }	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 (Redemption)	4 Edw. VII No. 8	402,900 0 0	402,900 0 0	402,900 0 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
	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 ...			19,470,479 4 8	18,788,413 4 8	18,691,222 11 8
TOTAL, OLD LOANS...			10,920,830 18 3	11,365,830 0 0	10,872,367 17 4
TOTAL, SUBSEQUENT LOANS			95,223,882 7 4	75,300,771 10 8	72,271,682 8 9
GRAND TOTALS ...			£ 125,615,192 10 3	105,455,014 15 4	101,835,272 17 9

\* 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 supplied for the service from the Consolidated Revenue. ‡ Credited to the Consolidated Revenue Fund. § The amount short-raised by loan of £832,000 floated in September, 1894, under Act 57 Victoria No. 17, to meet these Debentures. c 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. d Debentures not issued. Inscrbed in Treasury Books as of loan of £2,500,000, floated October, 1893. The balance of loan (£472,443) is issued under Act 55 Vic. No. 35. f Includes £494,200 Conversion Stock, No. 19, £279,200—matured 1st January, 1892; and £200,000 Conversion Stock sold during 1893 and 1894, realising £189,600. g Issued to cover Consolidated £750,000 having been retired by annual payments of £150,000, fresh bills to extent of £1,752,884 were then issued for a further period of five years, maturing for investment at not less than 4 per cent. The respective re-issues were £1,364,384 at 3 per cent., £388,500 at 4 per cent. h Issued on account of Water and Sewerage Act of 1880. i £6,000,987 4s. 2d. from Consolidated Revenue Fund, £10,035,930 by renewals under Loan Acts, £227,700 k Taken over by Government with Sewerage Works under Act 53 Vic. No. 16, Metropolitan Water and Sewerage Act Amendment Act of 1889. l Taken £2,500,000 under these Acts conjointly floated in London in October, 1893. n Sinking Fund, £3,788 2s. 1d., handed over by Newcastle Borough Council and on 1st January, 1895. p Including provision for Services to extent of £198,065, to be eventually paid out of the Consolidated Revenue Fund in thirty Interest payable by Government from 1st July, 1894. r Taken over by Government with Stormwater Sewer in Beattie-street, Balmain, under Act 57 Vic. Council, Sewerage Debentures taken over by the Government. u Glebe Municipal Council, Sewerage Debentures taken over by the Government. exchanged to the extent of £564,600, and £646,500, respectively, for Debentures issued under Acts 64 Vic. No. 60 and 1 Ed. VII No. 62, conjointly, in London, exchanged to the extent of £391,700 for Treasury Bills issued in Sydney under Treasury

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. 4d., was distributed to the purposes of the following Acts, viz.:—52 Vic. No. 17, £323,691 10s.; 53 Vic.

## DEBT ON 30TH JUNE, 1905—continued.

AMOUNT REQUIRED TO BE RAISED.		PARTICULARS OF THE SEVERAL ISSUES OF DEBENTURES, FUNDED AND INSCRIBED STOCK.							ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR EACH SERVICE.	
£ s. d.	£ s. d.	AMOUNT OF EACH ISSUE SOLD.	PAID OFF.	OUTSTANDING.	DUE DATES.	RATE OF INTEREST PER ANNUM.			£ s. d.	
585,550 0 0	415,050 0 0	415,050 0 0	.....	415,050 0 0	1919 .....	3 per cent.			12,451 10 0	
.....	.....	2,502,884 0 0	2,250,000	{ 221,384 0 0 31,500 0 0	{ 1 Jan., 1907 3 1 Jan., 1907 4	{ „ „			6,641 10 4 1,260 0 0	
.....	.....	1,174,700 0 0	155,137 4 2	1,019,562 15 10	1 March, 1901..	3 per cent.			30,586 17 8	
.....	.....	755,179 4 8	300,000	455,179 4 8	1 Feb., 1910...	3 „			13,655 7 6	
.....	16,922 18 3	{ 3,250,000 0 0 750,000 0 0	3,996,000	4,000 0 0*	{ 1 Jan., 1896... 1 Oct., 1896...	{ „ „			..... .....	
.....	.....	1,000,000 0 0	1,000,000	.....	1 March, 1902	4 per cent.			.....	
.....	.....	1,000,000 0 0	997,000	3,000 0 0	1 March, 1905..	4 „			.....	
.....	.....	500,000 0 0	499,900	100 0 0	1 May, 1905...	3½ „			.....	
.....	.....	500,000 0 0	.....	500,000 0 0	1 Sept., 1905...	3½ „			17,500 0 0	
.....	.....	500,000 0 0	.....	500,000 0 0	1 Feb., 1906...	3½ „			17,500 0 0	
.....	.....	500,000 0 0	.....	500,000 0 0	1 June, 1906...	3½ „			17,500 0 0	
.....	.....	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 „			16,400 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, 1903..	4 „			4,000 0 0	
.....	.....	250,000 0 0	.....	250,000 0 0	1 Jan., 1908...	4 „			10,000 0 0	
.....	.....	402,900 0 0	.....	402,900 0 0	1 May, 1910...	4 „			16,116 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	16,000	.....	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	.....			.....	
.....	602,472 18 3	18,788,413 4 8	9,425,737 4/2	9,362,676 0 6	.....	.....			344,793 15 6	
25,969 6 5	.....	11,365,830 0 0	11,361,780	4,050 0 0	.....	.....			135 0 0	
41,365 9 0	11,114,378 8 11	75,300,771 10 8	2,345,500	72,955,271 10 8	.....	.....			2,592,215 7 1	
67,364 15 5	11,710,851 7 2	105,455,014 15 4	23,133,017 4/2	82,321,997 11 2	.....	.....			2,937,149 2 7	

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. a £25,000 repaid by Government of Victoria at 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 Funded Stock. e £4,500,000, Inscribed Stock, issued in September, 1891; £494,200, Conversion Stock, issued May, 1891; and £2,027,557, being portion as follows:—19 Vic. Nos. 38 and 40, £100; 22 Vic. No. 22, £2,000; 24 Vic. No. 24, £10,700; and 24 Vic. No. 26, £2,200—matured 1st July, 1891; 25 Vic. Revenue deficiency of 1886 and previous years. First issue, of £2,502,884 at 4 per cent. for five years, maturing on 1st January, 1895, but bills to extent of 1st January, 1900, at 3 and 4 per cent., the latter rate being allowed only on bills representing Trust Funds, the relative Statutes to which provided authorisations by the various Loan Acts. i Taken over by Government with Sewerage and Water Works under Act 43 Victoria No. 32, Metropolitan Municipal Debentures charged Works Loan Votes; £375,500 account Immigration; and £6,492,900 Treasury Bills paid off from General Loan Account. over by Government with Water Supply Works under Act 55 Vic. No. 27, Hunter District Water Supply and Sewerage Act of 1892. m Loan of credited to Trust Fund in 1893. o Loan of £832,000, issued September, 1894, to meet Debentures under Acts 26 Vic. No. 14 and 27 Vic. No. 14 matured years by means of an Annual Sinking Fund of £6,602 3s. 4d. q Mortgage held by Australian Mutual Provident Society from the Balmain Municipal Council. No. 12, Metropolitan Water and Sewerage Act Extension Act of 1894. s Loan of £4,000,000 raised in London in October, 1895. t Ashfield Municipal Debentures issued under Act 36 Vic. No. 17, maturing 1st July, 1905, and Treasury Bills issued under Act 63 Vic. No. 46, matured 1st March, 1905, were in January, 1905. u Treasury Bills issued in Sydney under Act 63 Vic. No. 46, bearing interest at 3½ per cent. per annum, matured 1st May, 1905, were Bills Redemption Act, 4 Ed. VII No. 8, bearing interest at 4 per cent. per annum. 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, 1905.

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 <sup>a</sup>	.....	.....	200 0 0	5 $\frac{1}{2}$ cent.	.....
1895 .....	27 Vic., No. 14 .....	200 <sup>a</sup>	.....	.....	200 0 0	„	.....
1895-6 .....	29 Vic., No. 9 .....	100 <sup>a</sup>	.....	.....	100 0 0	„	.....
1896 .....	55 Vic., No. 7 .....	.....	.....	4,000 0 0 <sup>a</sup>	4,000 0 0	4 $\frac{1}{2}$ cent.	.....
1896-7 .....	29 Vic., No. 23 .....	600 <sup>a</sup>	.....	.....	600 0 0	5 $\frac{1}{2}$ cent.	.....
1903-4 .....	36 Vic., No. 17 .....	800 <sup>a</sup>	.....	.....	800 0 0	4 $\frac{1}{2}$ cent.	.....
1904-5 .....	63 Vic., No. 46 .....	.....	.....	3,000 0 0 <sup>a</sup>	3,000 0 0	4 $\frac{1}{2}$ cent.	.....
	63 Vic., No. 46 .....	.....	.....	100 0 0 <sup>a</sup>	100 0 0	3 $\frac{1}{2}$ $\frac{1}{2}$ cent.	.....
1905-6 .....	63 Vic., No. 46 .....	.....	.....	1,500,000 0 0	1,500,000 0 0	„	52,500 0 0
	36 Vic., No. 17 .....	336,900	.....	.....	336,900 0 0	4 $\frac{1}{2}$ cent.	13,476 0 0
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 .....	38 Vic., No. 2 ...	3,249,500	.....	.....	3,249,500 0 0	„	129,930 0 0
	40 Vic., No. 12 ...						
	41 Vic., No. 4 ...						
1909-10 .....	64 Vic., No. 68 ...	.....	.....	455,179 4 8	455,179 4 8	3 $\frac{1}{2}$ cent.	13,655 7 6
	1 Ed. 7, No. 8 ...						
	64 Vic., No. 60 .....		816,854 0 0	.....	816,854 0 0	4 $\frac{1}{2}$ cent.	32,674 3 2
1910-11 .....	4 Ed. VII, No. 8 ...	.....	.....	402,900 0 0	402,900 0 0	„	16,116 0 0
	41 Vic., No. 7 .....	2,863,700	.....	.....	2,863,700 0 0	„	114,548 0 0
1911-12 .....	City of Sydney Water Works .....	*30,000	.....	.....	30,000 0 0	„	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.	120,501 1 2
	59 Vic., No. 6 .....	.....	1,332,945 0 0				
	60 Vic., No. 32 .....	.....	1,809,810 1 6				
	61 Vic., No. 43 .....	.....	1,262,456 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
	1 Ed. VII, No. 62 .....	.....	1,000,000 0 0	.....	1,000,000 0 0	4 $\frac{1}{2}$ cent.	40,000 0 0
1914-15 .....	64 Vic., No. 60 .....	1,131,100	.....	.....	1,131,100 0 0	„	45,244 0 0
	1 Ed. VII, No. 62 .....	1,000,000	.....	.....	1,000,000 0 0	„	40,000 0 0
Carried forward .....		8,863,000	11,685,362 1 6	7,615,179 4 8	28,168,541 6 2	.....	1,063,388 1 0



## STATEMENT SHOWING DUE DATES, &amp;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 .....	8,808,000	11,685,362 1 6	7,615,179 4 8	23,168,541 6 2	.....	1,063,388 1 0
1918-19 .....	48 Vic., No. 26 .....	.....	5,609,400 0 0	.....	12,823,200 0 0	3½ 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	.....			
1924-5 .....	44 Vic., No. 28 .....	.....	6,786,700 0 0	.....	16,500,000 0 0	„	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	3¾ cent.	12,609 12 0
	58 Vic., No. 14 .....	.....	198,065 0 0	.....			
	59 Vic., No. 6 .....	.....	222,255 0 0	.....			
1933-4 .....	43 Vic., No. 11 .....	.....	5,609,000 0 0	.....	9,686,300 0 0	4¾ cent.	387,452 0 0
	44 Vic., No. 12 .....	.....	1,262,000 0 0	.....			
	44 Vic., No. 28 .....	.....	315,300 0 0	.....			
	54 Vic., No. 33 .....	.....	2,027,557 0 0	.....			
	55 Vic., No. 35 .....	.....	472,443 0 0	.....			
1935-6 .....	50 Vic., No. 28 .....	.....	2,622,600 0 0	.....	12,500,000 0 0	3¾ cent.	375,000 0 0
	52 Vic., No. 17 .....	.....	2,100,000 0 0	.....			
	53 Vic., No. 23 .....	}	4,144,000 0 0	.....			
	56 Vic., No. 1 .....						
	59 Vic., No. 5 .....	.....	633,400 0 0	.....			
	64 Vic., No. 10 .....	.....	3,000,000 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	4¾ cent.	21,207 11 7
Permanent .....	18 Vic., No. 40 .....	2,700	.....	.....	2,700 0 0	5¾ cent.	135 0 0
Annual payment of £150,000 .....	53 Vic., No. 9 .....	.....	.....	252,884 0 0	252,884 0 0	3¾ cent. 4¾ cent.	6,641 10 4 1,260 0 0
Annual payment of £150,000 on extinction of Treasury Bills under Act 53 Vic. No. 9	59 Vic., No. 22 .....	.....	.....	1,019,562 15 10	1,019,562 15 10	3¾ cent.	30,586 17 8
1918-9 .....	Advances to Settlers Loan Act of 1899.	.....	415,050 0 0	.....	415,050 0 0	3¾ cent.	12,451 10 0
Total Amount Outstanding, 30th June, 1905 .....	.....	£ 8,870,950	64,563,421 10 8	8,887,626 0 6	82,321,997 11 2	.....	2,937,149 2 7

\* City of Sydney Waterworks Debentures taken over by the Government.  
over by the Government.

† Municipal Council Redfern Sewerage Works Debentures taken  
a Overdue Bonds not yet presented.

The Treasury, New South Wales,  
Sydney, 1st August, 1905.

C. G. L. BOYCE,  
Chief Accountant.



# PUBLIC DEBT.

STATEMENT showing Distribution of Interest on Public Debt on 30th June, 1905.

Description of Stock.	Stock.		5 per cent.	4 per cent.	3½ per cent.	3¼ per cent.	3 per cent.	Total Interest.
	Amount.	Total.						
Debentures ... ..	£ s. d. *2,150 0 0 2,700 0 0 8,866,100 0 0	£ s. d. 8,870,950 0 0	£ 135	£ s. d. 354,644 0 0	£	£ s. d. 1,026,417 0 0	£ s. d. 375,000 0 0	£ s. d. 354,779 0 0
Inscribed Stock (in London) ... ..	£ s. d. 29,326,200 0 0 9,686,300 0 0 12,500,000 0 0	£ s. d. 51,512,500 0 0		£ s. d. 387,452 0 0				£ s. d. 1,788,869 0 0
New South Wales Funded Stock ... ..	£ s. d. 4,916,204 0 0 4,006,702 1 6 1,262,456 0 0 1,500,000 0 0	£ s. d. 11,685,362 1 6		£ s. d. 196,648 3 2			£ s. d. 120,201 1 2	£ s. d. 417,285 3 6
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 ... ..	£ s. d. 221,384 0 0 31,500 0 0			1,260 0 0			6,641 10 4	7,901 10 4
Treasury Bills, 55 Vic. No. 7 ... ..		252,884 0 0 *4,000 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 ... ..		455,179 4 8					13,655 7 6	13,655 7 6
Treasury Bills, 63 Vic. No. 46 (Public Works) {	£ s. d. *3,000 0 0 *100 0 0 1,500,000 0 0					52,500 0 0		52,500 0 0
Treasury Bills, 64 Vic. No. 10 (Darling Harbour Resumption) ... ..		1,503,100 0 0						
Treasury Bills, 2 Ed. VII, No. 94 (Public Works) ...		1,000,000 0 0		40,000 0 0				40,000 0 0
Treasury Bills, 3 Ed. VII, No. 14 (Public Works) ...		4,000,000 0 0		147,000 0 0	12,187 10/-			159,187 10 0
Treasury Bills, 4 Ed. VII, No. 8 (Redemption) ...		250,000 0 0		10,000 0 0				10,000 0 0
Advances to Settlers, Inscribed Stock ... ..		402,900 0 0		16,116 0 0				16,116 0 0
TOTALS ... ..	£	82,321,997 11 2	135	1,174,327 14 9	68,437 10/-	1,123,102 19 2	571,145 18 8	2,937,149 2 7

The Treasury, New South Wales,  
Sydney, 1st August, 1905.

\* Matured.

C. G. L. BOYCE,  
Chief Accountant.



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BALANCE STATEMENT  
SHOWING THE LEDGER BALANCES  
AND THE  
DISTRIBUTION INTO CASH AND SECURITIES  
ON 30TH JUNE, 1905.

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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, 1905.	
No.	Page.				
				£ s. d.	£ s. d.
3	43	Trust Account (details per Statement) ...	Cr.	8,140,126 12 2	
4	59	Special Deposits Account (details per Statement) ...	„	1,309,612 4 5	
				9,449,738 16 7	
1	2	Consolidated Revenue Fund Proper ...	Dr.	336,890 16 10	
		Carried forward ...	£ Cr.	9,112,847 19 9	

Wales on the 30th June, 1905, and the distribution of the same into Cash and Securities.

DISTRIBUTION.	CASH.	SECURITIES.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.
Trust Account—			
Bank of New South Wales—Trust Account ...	1,514,145 18 6		
Treasury Chest—			
Assurance Fund—Real Property Act—	£ s. d.		
New South Wales Government Debentures 58,600 0 0			
New South Wales Funded Stock, 56 Vic.			
No. 1 ...	42,490 0 0		
New South Wales Funded Stock, 58 Vic.			
No. 14 ...	30,000 0 0		
New South Wales Funded Stock, 60 Vic.			
No. 32 ...	25,000 0 0		
		156,090 0 0	
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. 7,			
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 ...	455,179 4 8		
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 ...	295,000 0 0		
		6,388,790 13 8	
Municipal Council of Sydney—Sinking Fund—			
New South Wales Treasury Bills, 53 Vic. No. 9 ...		31,500 0 0	
Perpetual Trustee Company (Limited)—			
New South Wales Treasury Bills, 63 Vic. No. 46		20,000 0 0	
Permanent Trustee Company of New South Wales (Limited)—			
New South Wales Funded Stock, 61 Vic. No. 43 ...		20,000 0 0	
Bankruptcy Estates Account—			
New South Wales Treasury Bills, 53 Vic. No. 9 ...		3,600 0 0	
Bankruptcy Unclaimed Dividend Fund—			
New South Wales Funded Stock, 61 Vic. No. 43		6,000 0 0	
Total Trust Account—Cash and Securities ...	£ 1,514,145 18 6	6,625,980 13 8	8,140,126 12 2
Special Deposits Account—			
Bank of New South Wales Special Deposits Account ...	1,253,379 14 5		
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 ...		37,732 10 0	
Total Special Deposits Account—Cash and Securities	£ 1,253,379 14 5	56,232 10 0	1,309,612 4 5
Deduct—	2,767,525 12 11	6,682,213 3 8	9,449,738 16 7
Consolidated Revenue Account—	£ s. d.		
With Bank of New South Wales ... Dr.	1,226,057 12 4		
With Commercial Banking Co., Sydney Cr.	689,471 15 5		
	Dr. 536,585 16 11		
Less Cash in hand of Receiver ...	199,695 0 1		
Total, Consolidated Revenue Account ...	£ Dr. 336,890 16 10		336,890 16 10
Carried forward ...	£ 2,430,634 16 1	6,682,213 3 8	9,112,847 19 9



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, 1905.	
No.	Page.				
		Brought forward ... ..		£ 9,112,847 19 9	
		Special Trust Accounts:—			
5	60	Railway Loan Redemption Fund, 53 Vic. No. 24 ... ..	Cr.	100,000 0 0	
5	60	New South Wales 1924 Stock Redemption Fund, 58 Vic. No. 14 ... ..	„	66,021 13 4	
5	60	New South Wales 1925 Stock Redemption Fund, 59 Vic. No. 6 ... ..	„	74,085 0 0	
5	60	New South Wales 1927 Stock Redemption Fund, 60 Vic. No. 32 ... ..	„	55,499 9 4	
5	60	New South Wales 1928 Stock Redemption Fund, 61 Vic. No. 43 ... ..	„	52,440 19 4	
5	60	New South Wales 1929 Stock Redemption Fund, 62 Vic. No. 36 ... ..	„	66,730 0 0	
5	60	New South Wales 1930 Stock Redemption Fund, 63 Vic. No. 42 ... ..	„	24,256 13 4	
5	60	Colonial Treasurer's Master in Equity Account ... ..	„	430,669 1 11	
5	60	Colonial Treasurer's Master in Lunacy Account ... ..	„	88,608 2 10	
5	60	Colonial Treasurer's Curator of Intestate Estates Account ... ..	„	97,687 9 2	
5	60	Colonial Treasurer's Prothonotary Account ... ..	„	5,859 19 5	
5	60	Colonial Treasurer's Registrar in Bankruptcy Account ... ..	„	345 19 2	
5	60	Colonial Treasurer's Registrar of Probates Account ... ..	„	41,208 1 9	
		Total Special Trust Accounts ... ..		1,106,412 9 7	
6	61	Advances to Settlers Act, No. 1, of 1899 ... ..	Cr.	4,057 2 2	
6	61	Colonial Treasurer's Fire Insurance Account ... ..	„	2,304 4 10	
				£ 10,225,621 16 4	
7	92	Less Debit Balance:— General Loan Account ... ..	Dr.	1,003,543 2 9	
		GRAND TOTALS ... ..		£ 9,222,078 13 7	

The Treasury, New South Wales,  
Sydney, 1st August, 1905.C. G. L. BOYCE,  
Chief Accountant.

## STATEMENT.

Wales on the 30th June, 1905, and the distribution of the same into Cash and Securities—*contd.*

DISTRIBUTION.		CASH.	SECURITIES.	TOTAL.
		£ s. d.	£ s. d.	£ s. d.
	Brought forward ... ..	£ 2,430,634 16 1	6,682,213 3 8	9,112,847 19 9
	Special Trust Accounts—			
	Bank of New South Wales—			
	Railway Loan Redemption Fund, 53 Vic. No. 24 ... ..	100,000 0 0		
	City Bank of Sydney—			
	Fixed Deposit, New South Wales 1924 Stock Redemption Fund Account, 58 Vic. No. 14 ... ..		52,817 6 8	
	Bank of Australasia—			
	Fixed Deposit, New South Wales 1924 Stock Redemption Fund Account, 58 Vic. No. 14 ... ..		6,602 3 4	
	Commercial Banking Company of Sydney—			
	New South Wales 1924 Stock Redemption Fund Account, 58 Vic. No. 14 ... ..	6,602 3 4		
	New South Wales 1925 Stock Redemption Fund Account, 59 Vic. No. 6 ... ..	74,085 0 0		
	New South Wales 1927 Stock Redemption Fund Account, 60 Vic. No. 32 ... ..	55,499 9 4		
	New South Wales 1928 Stock Redemption Fund Account, 61 Vic. No. 43 ... ..	52,440 19 4		
	New South Wales 1929 Stock Redemption Fund Account, 62 Vic. No. 36 ... ..	66,730 0 0		
	New South Wales 1930 Stock Redemption Fund, 63 Vic. No. 42 ... ..	24,256 13 4		
	Bank of New South Wales—			
	Colonial Treasurer's Master in Equity Account ... ..	153,899 1 11		
	New South Wales Funded Stock, 56 Vic. No. 1, Colonial Treasurer's Master in Equity Account ... ..		104,770 0 0	
	New South Wales Treasury Bills, 53 Vic. No. 9, Colonial Treasurer's Master in Equity Account ... ..		172,000 0 0	
	Bank of New South Wales—			
	Colonial Treasurer's Master in Lunacy Account ... ..	46,824 2 10		
	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 ... ..	97,687 9 2		
	Colonial Treasurer's Prothonotary Account ... ..	5,859 19 5		
	Colonial Treasurer's Registrar in Bankruptcy Account ... ..	345 19 2		
	Colonial Treasurer's Registrar of Probates Account ... ..	41,208 1 9		
	Total Special Trust Accounts—Cash and Securities £	728,438 19 7	377,973 10 0	1,106,412 9 7
	Bank of New South Wales—			
	Advances to Settlers Act No. 1 of 1899 Account... ..	4,057 2 2		4,057 2 2
	Bank of Australasia—			
	Colonial Treasurer's Fire Insurance Account ... ..	2,304 4 10		2,304 4 10
	Total, Credit Balances ... ..	£ 3,165,435 2 8	7,060,186 13 8	10,225,621 16 4
	Less Debit Balances:—			
	London Remittance Account—	£ s. d.		
	With Bank of New South Wales... ..	198,100 3 9		
	With Commercial Banking Co., Sydney ... ..	243,527 5 10		
	Bank of New South Wales—			
	General Loan Account ... ..	441,627 9 7		
		1,003,543 2 9		
	Total Debit Balances ... ..	£ 1,445,170 12 4		1,445,170 12 4
	Total Sydney—Net Credit Balances—Cash and Securities £	1,720,264 10 4	7,060,186 13 8	8,780,451 4 0
	Add London Bank Account on date of latest advices, viz.:—			
	Public Account ... ..	441,627 9 7		441,627 9 7
	GRAND TOTALS ... ..	£ 2,161,891 19 11	7,060,186 13 8	9,222,078 13 7

J. H. CARRUTHERS,  
Treasurer.I HEREBY certify that the Ledger Balances above shown were, on 30th June, 1905, 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 29th day of August, 1905.JOHN VERNON,  
Auditor-General.







# AUDITOR-GENERAL'S REPORT, 1904-5.

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# THIRTY-FIFTH ANNUAL REPORT

## OF THE

# AUDITOR-GENERAL,

### ON

THE TREASURER'S STATEMENTS OF RECEIPTS AND DISBURSEMENTS ON ACCOUNTS OF THE STATE OF NEW SOUTH WALES DURING THE FINANCIAL YEAR ENDED JUNE 30TH, 1905.

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#### PRELIMINARY.

UNDER the provisions of the Audit Act No. 26 of 1902 [section 58 (2)], the Treasurer is directed to forward his Annual Statements of Accounts to the Auditor-General, for inspection and audit, within the period of six weeks immediately following the expiration of each financial year; and, under section 62 of the same Act, the Auditor-General also is directed to submit the said accounts, duly certified as audited and complete, together with his Report thereupon, for the information of the Parliaments, within six weeks after the date of receiving the said Accounts from the Treasurer.

The first Report to be submitted under the full working of the Audit Act of 1902 was that of the financial year ended June 30th, 1903. This document was laid upon the table of the House on the 9th September, 1903; the Report for the following financial year, ended June 30th, 1904, was laid upon the table on the 25th August, 1904, each being in advance of the date allowed by Statute.

This favourable result cannot be always expected, unless by great courtesy and co-operation on the part of the various Departments, which was the case in the instances quoted above.

The Treasurer's Abstracts of Receipts and Disbursements for the year ended June 30th last, were first received by me on 21st July, 1905, and, after examination, were returned to the Treasurer on the 1st August, 1905, being again received by me for final audit and report on the 11th August, 1905.

Owing to the efficient help given by the Treasury and my own officers in forwarding and facilitating the work (largely at the cost of their own time), as well as the acquiescence by the various Departments in my requirements (already alluded to above), I am enabled to present the Report, complete and certified in accordance with the provisions of the Audit Act, for the information of Parliament, on this 29th day of August, 1905.

For convenience, I have followed the order adopted in my former reports, dealing with the accounts, in the first place, as shown by the Treasurer's transactions during the financial period treated (so far as can be in comparison with prior years' accounts), and then generally showing the effect upon the finances of the State caused by such transactions, following the same with information as to certain classes of accounts which should be specially brought under the attention of the Parliament. The index, on page 115, will afford a ready reference to the particular features of the Report which may at any time be required for perusal.

With these preliminary observations, I now proceed with:—

## PART I.

### The Treasurer's Accounts.



## No. 1.

Cash Account (Copy—see original on pages 2 and 3).

## THE TREASURER IN ACCOUNT WITH THE CONSOLIDATED REVENUE FUND.

Dr.

ACCOUNT CURRENT of REVENUE, RECEIPTS, and EXPENDITURE, for the year ended 30th June, 1905.

Cr.

PARTICULARS.	AMOUNT.	TOTAL RECEIPTS.	PARTICULARS.	Payments under Parliamentary authority.	Payments, Treasurer's Advance Vote, to be appropriated.	TOTAL PAYMENTS.
To REVENUE and RECEIPTS (1st July, 1904, to 30th June, 1905):—	£ s. d.	£ s. d.	BY EXPENDITURE on account of Departments—	£ s. d.	£ s. d.	£ s. d.
Balance of Revenue collected within the State by the Commonwealth Government and returned .....	2,529,069 12 3		Special Appropriations .....	779,042 15 11		779,042 15 11
Taxation .....	1,114,408 6 6		Schedules A to C .....	41,668 8 0		41,668 8 0
Land Revenue—			Executive and Legislative .....	30,670 14 8	60 6 3	30,731 0 11
Sales .....	937,815 8 11		Colonial Secretary .....	1,101,432 19 8	11,495 16 2	1,112,928 15 10
Annual Revenue .....	820,086 14 2		Treasurer and Secretary for Finance and Trade .....	433,078 0 2	20,596 0 2	453,674 0 4
	1,757,902 3 1		Railways and Tramways .....	2,911,702 9 10		2,911,702 9 10
Services rendered—			Attorney-General and Justice .....	297,685 10 10	1,553 10 11	299,239 1 9
Railways and Tramways .....	4,527,368 4 7		Secretary for Lands .....	305,134 19 9	2,174 2 6	307,309 2 3
Generally .....	866,569 0 10		Secretary for Public Works .....	834,231 3 8	6,674 13 8	840,905 17 4
	5,393,937 5 5		Public Instruction, Labour, and Industry .....	897,799 7 0	219 11 5	898,018 18 5
General Miscellaneous Receipts .....	541,600 7 3		Secretary for Mines and Agriculture .....	140,041 16 4	744 6 6	140,786 2 10
Total Revenue Proper .....	£ 11,336,917 14 6		BY PAYMENTS on account STATE CHILDREN'S RELIEF—(Act 61 of 1901)—1904-5 .....	8,637 19 4		8,637 19 4
To ADVANCES REPAID on account of year 1903-4, &c. :—			BY INTEREST ON PUBLIC DEBT, &c.—			
Treasurer's Advance Account, 1900-1 .....	420 0 0		Interest on Debentures and Funded Stock .....	2,472,736 1 4		2,472,736 1 4
Do 1901-2 .....	42 7 7		Interest on Treasury Bills—			
Do 1902-3 .....	14,153 3 0		(Consolidated Revenue Deficiencies) Acts 53 Vic.			
Do 1903-4 .....	33,129 16 2		No. 9, 59 Vic. No. 22, and 64 Vic. No. 68 .....	59,643 15 6		59,643 15 6
State Children's Relief Act, 1903-4 (Act 61, of 1901) .....	10,508 2 6		(Public Works) 63 Vic. No. 46, 2 Ed. VII No. 94, and 3 Ed. VII No. 14 .....	284,520 0 2		284,520 0 2
		58,253 9 3	(Darling Harbour Resumption) 64 Vic. No. 10 .....	39,972 0 0		39,972 0 0
To ADVANCES REPAID on account of year 1904-5 :—			Interest on Uninvested Funds, temporary possession of the Government .....	92,180 10 2		92,180 10 2
In anticipation of Loan Votes, 1904-5 .....		40,239 1 3	Interest on Special Deposits by Savings Bank of New South Wales .....	32,065 7 11		32,065 7 11
			Interest on Government Banking Account, Sydney & London .....	6,107 17 9	275 19 7	6,383 17 4
To REPAYMENTS to TREASURER'S ADVANCE ACCOUNT, 1903-4, by appropriation taken in 1904-5 for services of 1903-4 .....			Interest on Compensation Money — Darling Harbour Resumptions .....	63,515 11 11		63,515 11 11
			BY PAYMENT IN REDUCTION OF PUBLIC DEBT—			
Total .....	£ 11,505,308 3 0		Sinking Funds .....	69,412 13 4		69,412 13 4
To CASH Balance, 30th June, 1905, carried forward .....	£ 336,890 16 10		Treasury Bills Redemption .....	250,000 0 0		250,000 0 0
	£ 11,842,198 19 10		Total Expenditure Proper .....	£ 11,151,280 3 3	43,794 7 2	11,195,074 10 5
			BY STATE CHILDREN'S RELIEF ACT 61 of 1901—1903-4 (Recoup) .....			10,500 9 6
			BY PAYMENTS from TREASURER'S ADVANCE ACCOUNT, 1904-5, to be recovered .....			2,422 16 9
			BY PAYMENTS in anticipation of LOAN VOTES, since recovered .....			40,239 1 3
			BY APPROPRIATION in adjustment of TREASURER'S ADVANCE ACCOUNT of 1903-4 .....			69,897 18 0
			TOTAL .....			£ 11,318,134 15 11
			BY CASH BALANCE ACCOUNT, 30th June, 1904, brought forward .....			524,064 3 11
						£ 11,842,198 19 10



## No. 1.

## CONSOLIDATED REVENUE FUND.

The year 1904-5 began with a floating debit balance (cash) on the Account of £524,064 3s. 11d., and closed with a similar balance of £336,890 16s. 10d., showing a reduction in the floating current deficiency during the financial year of £187,173 7s. 1d.

*Receipts—Revenue Proper.*

Comparing the collections of the year 1904-5 with those of the preceding year, it will be seen that there was an increase on the whole of £88,590. This increase was arrived at in the face of a shortage in Returns from the Commonwealth Government, which amounted to £154,347. This shortage, however, was more than made up by an increase in the different heads of State Revenue as is evidenced by the table immediately following, which exhibits the most important items of decrease or increase, dealing only with Revenue proper:—

RECEIPTS, 1903-4 and 1904-5 compared.

	1903-4.	1904-5.	Increase.	Decrease.
	£	£	£	£
Revenue returned by the Commonwealth Government...	2,683,417	2,529,070	.....	154,347
New South Wales State Revenue—				
Direct Taxation—				
Stamp Duties	462,570	473,233	10,713	.....
Land Tax	322,246	323,267	1,021	.....
Income Tax	193,240	195,252	2,012	.....
Licenses	122,137	122,606	469	.....
Total Taxation	1,100,193	1,114,408	14,215	.....
Land Revenue—				
Sales	1,030,138	937,815	.....	92,323
Annual Revenue	827,188	820,087	.....	7,101
Total Land	1,857,326	1,757,902	.....	99,424
Services Rendered—				
Railways and Tramways	4,263,744	4,527,368	263,624	.....
Generally	791,439	866,569	75,130	.....
Total Services Rendered	5,055,183	5,393,937	338,754	.....
General Miscellaneous	552,209	541,601	.....	10,608
Total State Revenue	8,564,911	8,807,848	352,969	110,032
<b>Total Revenue Proper</b>	<b>11,248,328</b>	<b>11,336,918</b>	<b>352,969</b>	<b>264,379</b>
<b>Net increase</b>	.....	.....	<b>88,590</b>	.....

It will be observed that there was a total reduction, as compared with the receipts of the previous year, of £264,379, made up by—

Reduction in Revenue returned by the Commonwealth	£154,347
Do Land Sales	92,323
Do Annual Land Revenue	7,101
Do General Miscellaneous	10,608
Total decreases	£264,379
being more than covered by increased earnings of other Departments—	
Direct Taxation	£14,215
Services Rendered	338,754
Total increases	£352,969
thus leaving the improvement in Revenue proper of	£88,590

The total Revenue *proper* for the year was, therefore, £11,336,918. There are always, however, other receipts on account of adjustment of advances and refunds



refunds to the Consolidated Revenue Fund, which, while not actually due to the working of the year under review, affect the general balance.

It will be found, therefore, on reference to the Cash Account on page 118, that there were other receipts on account of advances made in previous years now repaid, of £47,753, thus making the total receipts from all sources on account of the Consolidated Revenue for the financial year 1904-5 £11,384,671.

It will also be noticed that equalising entries which do not affect the ultimate balance, are inserted for the purpose of clearly showing that the appropriation of the Parliament for the adjustment of the expenditure on certain services of the preceding year had been duly dealt with, viz., £69,898, that the advances made in anticipation of Loans had been duly adjusted by refunds, viz., £40,239, from the Votes of Parliament afterwards passed, and an item of £10,500 as a recoup of expenditure on State Children's Relief of previous year.

### *Expenditure.*

As regards this side of the account, the subjoined statement will show that, as compared with the previous year's expenditure, there was a decrease of £191,405, and that, seeing there was a decreased expenditure in 1903-4 as compared with 1902-3 of £244,570, the saving made represents an accumulated decrease in expenditure as compared with the year 1902-3 of £438,975.

#### EXPENDITURE, 1903-4 and 1904-5 compared.

Division of Expenditure.	Year ended June 30, 1904.	Year ended June 30, 1905.	Increase.	Decrease.
	£	£	£	£
Special Appropriations... ..	786,823	779,043	.....	7,780
Schedules A to C ... ..	40,372	41,668	1,296	.....
Executive and Legislative ... ..	32,540	30,731	.....	1,809
£	859,735	851,442	1,296	9,589
Colonial Secretary—Ordinary... ..	1,218,200	1,112,929	.....	105,271
Do. State Children's Relief ... ..	10,643	8,638	.....	2,005
Treasurer and Secretary for Finance and Trade	389,522	453,674	†64,152	.....
Railways and Tramways ... ..	2,921,026	2,911,702	.....	9,324
Attorney-General and Justice... ..	336,013	299,239	.....	36,774
Secretary for Lands ... ..	323,730	307,309	.....	16,421
Secretary for Public Works ... ..	906,586	840,906	.....	65,680
Public Instruction, Labour and Industry ...	890,859	898,019	7,160	.....
Secretary for Mines and Agriculture... ..	139,728	140,786	1,058	.....
£	7,136,307	6,973,202	72,370	235,475
Interest on Darling Harbour and Rocks Resumptions ... ..	85,935	63,516	.....	22,419
Interest on Public Debt, &c. ... ..	2,879,140	2,987,502	108,362	.....
Redemption of Public Debt Sinking Funds ...	119,413	69,413	.....	50,000
Treasury Deficiency Bills Redemption ...	250,000	250,000	.....	.....
	3,334,488	3,370,431	108,362	72,419
<b>Total ... ..</b>	<b>£*11,330,530</b>	<b>11,195,075</b>	<b>182,028</b>	<b>317,483</b>
<i>Other Payments.</i>				
Treasurer's Advance Account to be recovered	61,373	2,423	.....	58,950
	11,391,903	11,197,498	182,028	376,433
<b>Net decrease ... ..</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>£ 194,405</b>

\* These figures have been amended as between totals, the revision, however, does not affect the final balance.

† Chiefly caused by transfer of Departments from Colonial Secretary.



From the foregoing Statement it will be seen that there was a total Cash Expenditure of £11,197,498, to which must be added the debit balance at the close of 1903-4 £524,064, making the total liability of the year £11,721,562, from which, if the total receipts, £11,384,671, are deducted, there remains the debit balance of £336,891, showing an improved position on the whole of the Consolidated Revenue Funds in its account current of £187,173.

### *General Results.*

Summing up the figures shown as having been expended out of Consolidated Revenue Fund during the year ended June 30th, 1905—under the authority of the Yearly Appropriations there is shown £11,142,642 3s. 11d.; under the State Children's Relief Act, 1904-5, £8,637 19s. 4d.; and from the Treasurer's Advance Account to be appropriated £43,794 7s. 2d., and to be recovered £2,422 16s. 9d.—in all £11,197,497 7s. 2d.

### *Sums Temporarily Advanced.*

From Advance to Treasurer, 1893, Penrith Municipal Council	...	...	...	...	...	...	...	...	...*	£13,000	0	0
„ Advance to Treasurer, 1900-1:—												
Advance to H. C. R. Doyle	...	...	...	...	...	...	£220	0	0			
Various Departments	...	...	...	...	...	...	5,177	13	4			
										5,397	13	4
„ Advance to Treasurer, 1901-2:—												
Government of Cape Colony—Purchase of Seeds	...	...	...	...	...	...	109	3	0			
Advance to H. C. R. Doyle	...	...	...	...	...	...	6	9	0			
Various Departments	...	...	...	...	...	...	1,305	8	0			
										1,421	0	0
„ Advance to Treasurer, 1902-3:—												
Government of Cape Colony—Purchase of Seeds	...	...	...	...	...	...	21	11	3			
Advance to H. C. R. Doyle	...	...	...	...	...	...	6	9	0			
Rabbit Act Expenses	...	...	...	...	...	...	152	8	10			
Seed Wheat to Distressed Farmers	...	...	...	...	...	...	24,258	16	3			
Fodder do do	...	...	...	...	...	...	7,065	19	7			
Various Departments	...	...	...	...	...	...	8,274	19	10			
										39,780	4	9
„ Advance to Treasurer, 1903-4:—												
Government of Cape Colony—Purchase of Seeds	...	...	...	...	...	...	123	3	0			
Advance to Mr. H. C. R. Doyle	...	...	...	...	...	...	6	9	0			
Seed Wheat to Distressed Farmers	...	...	...	...	...	...	2,981	17	4			
Fodder do do	...	...	...	...	...	...	1,772	13	10			
South African Military Contingents	...	...	...	...	...	...	86	0	0			
Lands Department—Salaries	...	...	...	...	...	...	5	0	0			
Relief Department—Stone-breaking Depôts	...	...	...	...	...	...	21,634	8	0			
Various Departments	...	...	...	...	...	...	1,633	5	8			
										28,242	16	10
„ Advance to Treasurer, 1904-5:—												
Imperial Government	...	...	...	...	...	...	164	19	9			
Other Governments	...	...	...	...	...	...	1,754	3	10			
Federal Government	...	...	...	...	...	...	4	10	0			
Various Departments	...	...	...	...	...	...	497	3	4			
Seed Wheat to Distressed Farmers	...	...	...	...	...	...	1	19	10			
										2,422	16	9
„ Prevention of Scab in Sheep, 1900-1	...	...	...	...	...	...	2,870	11	0			
Do do 1901-2	...	...	...	...	...	...	24,140	11	7			
Do do 1902-3	...	...	...	...	...	...	23,554	13	2			
										50,565	15	9
<b>Total</b>	...	...	...	...	...	...				<b>£140,830</b>	<b>7</b>	<b>5</b>

\* The Government have credited accounts which would otherwise have been paid to the Council, totalling £226 7s. 10d., but it is considered that the receipt spoken of should go in part payment of overdue interest on loan.



## No. 2.

## REVENUE DEFICIENCY ACCOUNT.

The total accumulated deficiency which existed on the 30th June, 1904, amounted to £2,501,690 4s. 5d. This sum has now been reduced to £2,064,516 17s. 4d., showing that on this account a sum of £437,173 7s. 1d. had been wiped off during the year 1904-5.

The accumulated deficiency, as existing on June 30th, 1905, is made up of:—

*Funded Debt.*

	£	s.	d.
Treasury Bills, 53 Vic. No. 9 ... ..	252,884	0	0
„ 59 „ „ 22 ... ..	1,019,562	15	10
„ 64 „ „ 68 and 1 Edw. VII, No. 8 ...	455,179	4	8
<b>Total stock funded ... ..</b>	<b>£1,727,626</b>	<b>0</b>	<b>6</b>

*Unfunded Debt.*

Floating current debit—

Balance at Revenue Account ... ..	336,890	16	10
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<b>Total deficiency ... ..</b>	<b>£2,064,516</b>	<b>17</b>	<b>4</b>
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The reduction was effected first, by the redemption of

Treasury Bills in accordance with Statutory provisions of 53 Vic. No. 9; 59 Vic. No. 22; and 64

Vic. No. 68, combined with 1 Edw. VII, No. 8 ...	250,000	0	0
--	---------	---	---

And second, by the improved condition of the General

Revenue Fund ... ..	187,173	7	1
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<b>Total value of improvement ... ..</b>	<b>£437,173</b>	<b>7</b>	<b>1</b>
--	-----------------	----------	----------

Of the total Accumulated Deficiency at the close of 1904-5 there is a liability on the current year of:—

	£	s.	d.
Statutory repayment under the State Debt and Sinking Fund Act, 1904 ... ..	250,000	0	0
Interest on funded portion of deficiency ... ..	52,143	15	6
Floating cash debit ... ..	336,890	16	10
<b>Liability for 1905-6 ... ..</b>	<b>£639,034</b>	<b>12</b>	<b>4</b>

There is, in addition, a liability on the current revenue of £100,000, being the sum imposed under the provisions of the Act to compensate for the sinking funds written off thereunder.

The total liability therefore on the current year's Consolidated Revenue Fund for and in liquidation of past transactions in connection with Deficiency and Sinking Funds under the Act, together with interest on funded portions thereof and floating cash debit, is £739,034 12s. 4d.

*Consolidated*



## Consolidated Revenue Fund.

## STATEMENT H.

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

STATEMENT OF UNPAID ACCOUNTS rendered during the year 1904-5, which, at the close of the year, were lying in the Treasury and the various Departments of the Service.

DEPARTMENT.	TOTAL CLAIMS TO 30 JUNE, 1905.
	£ s. d.
Executive and Legislative ... ..	1 10 0
Colonial Secretary ... ..	63,836 3 2
Treasury ... ..	33,231 5 4
Railways and Tramways ... ..	680 3 11
Attorney-General and Justice ... ..	137 9 7
Lands ... ..	4,377 5 6
Works ... ..	36,417 19 1
Public Instruction ... ..	1,345 1 0
Mines and Agriculture ... ..	451 18 2
London Payments, May and June, subsequently brought to account in following year ...	18,124 14 10
Total claims unpaid on 30th June, 1905 ... ..	£ 158,603 10 7

## 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, 1905, which had not reached the Treasury at the close of the year.

COLLECTING OFFICER.	AMOUNT ON 30 JUNE, 1905.
	£ s. d.
Clerks of Petty Sessions, Land Agents, Mining Registrars, &c. ... ..	30,147 19 3
Railway Commissioners ... ..	13,916 1 10
In Suspense at Treasury ... ..	4,508 9 5
London Receipts, May and June, subsequently brought to account in following year ...	118 10 9
Commissioners of Taxation ... ..	70,036 0 5
Estimated Arrears of Land Revenue ... ..	180,260 0 0
Country Towns Water Supply Works, out- standing Interest ... ..	22,039 15 6
Total Revenue and Receipts ... ..	£ 321,026 17 2
Per Statement I ... ..	321,026 17 2
Per Statement H ... ..	158,603 10 7
Net Receipts Consolidated Revenue Fund not brought to account on 30th June, 1905 ... ..	£ 162,423 6 7

## No. 3.

## TRUST FUND ACCOUNTS.

Funds of which the Treasurer is, by statutory obligations, trustee and custodian, and also money placed to credit of the Trust Fund, under the provisions of the Audit Acts of 1870, 1898, and 1902.

## Trust Fund Accounts.

STATEMENT of DEPOSITS and RE-ISSUES in the Year ended 30th June, 1905.

ACCOUNT.	BALANCES ON 30TH JUNE, 1904.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1905.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1905.	BALANCES ON 30TH JUNE, 1905.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assurance Fund, Real Property Act, 25 of 1900 .....	222,946 15 0	29,526 18 4	252,473 13 4	16,078 14 0	236,394 19 4
Bankruptcy Estates Account, Act 25 of 1898	8,000 0 0	3,400 0 0	11,400 0 0	3,400 0 0	8,000 0 0
Bankruptcy Suitors' Fund, ..	1,617 8 7	273 13 9	1,891 2 4	7 4 3	1,883 18 1
Bankruptcy Unclaimed Dividend Fund, Act 25 of 1898 .....	9,060 1 7	6,323 12 1	15,383 13 8	6,125 3 1	9,258 10 7
Country Towns Water Supply Works Re- payment—Loan Trust Account, 57 Vic. No. 19 .....	4,498 17 4	689 7 10	5,188 5 2	.....	5,188 5 2
Country Towns Sewerage Works Repay- ments—Loan Trust Account, 57 Vic. No. 19 .....	.....	24 19 3	24 19 3	.....	24 19 3
Government Savings Bank Account, Act 72 of 1902, and Act 20 of 1903 .....	7,345,259 15 1	65,483,171 17 0	12,828,431 12 1	65,079,360 2 5	7,749,071 9 8
Municipal Council of Sydney Sinking Fund, 50 Vic. No. 13 .....	50,597 3 7	4,175 5 7	54,772 9 2	0 14 3	54,771 14 11
Perpetual Trustee Company, Limited (Private Act, 29 June, 1888) .....	20,000 0 0	.....	20,000 0 0	.....	20,000 0 0
Permanent Trustee Company of New South Wales, Limited (Private Act, 26 June, 1888) .....	20,000 0 0	.....	20,000 0 0	.....	20,000 0 0
Police Reward Fund, 25 Vic. No. 16. (For details, see page ..)	5,011 15 8	10,390 19 9	15,402 15 5	8,030 0 4	7,372 15 1
Police Superannuation Fund, 25 Vic. No. 16. (For details, see page ..)	9,275 2 5	31,485 3 9	40,760 6 2	31,119 11 6	9,640 14 8
Public Schools Property Fund, 43 Vic. No. 23	1,496 2 8	684 3 0	2,180 5 8	.....	2,180 5 8
Public Service Assurance Fund, Act 31 of 1902 .....	497 6 2	134 4 7	631 10 9	29 1 10	602 8 11
Seamen's Wages .....	228 15 6	451 8 5	680 3 11	593 18 9	86 5 2
Testamentary and Trust Fund (Perpetual and Permanent Trustee Companies Acts) .....	197 13 7	116 15 10	314 9 5	.....	314 9 5
Trust Moneys, 20 Vic. No. 11. (For details, see page ..)	234 5 3	634 19 1	869 4 4	678 11 11	190 12 5
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	.....	10,189 3 7
Unclaimed Moneys .....	3,698 11 4	6,057 12 6	9,756 3 10	4,800 3 7	4,956 0 3
Totals .....	£ 7,712,808 17 4	5,577,541 0 9	13,290,349 18 1	5,150,223 5 11	*8,140,126 12 2

a Includes investment of £6,000 in New South Wales Funded Stock.

b Includes investment of £1,000,000 in New South Wales Funded Stock.

\* See page 110.



An inspection of this Account shows that, notwithstanding the general depression, the amount in hand at the close of the year was £427,317 14s. 10d. in excess of the sum in hand at the commencement of the year. This result was almost wholly due to the progress of the Government Savings Bank, the deposits in which exceeded the disbursements by £403,811 14s. 7d.

By the institution of the State Debt and Sinking Fund, a number of the accounts included under this heading hitherto will be transferred to the custody of the State Debt and Sinking Fund Committee; and for the future the following accounts will not appear, having been handed over to the custody of the said Committee, under the provisions of the Act No. 19 of 1904:—

	£	s.	d.
The Assurance Fund Real Property Act 25 of 1900 ...	236,394	19	4
Bankruptcy Estates Account Act 25 of 1898 ...	8,000	0	0
„ Suitors' Fund „ ...	1,883	18	1
„ Unclaimed Dividend Fund Act 25 of 1898...	9,258	10	7
Country Towns Water Supply Loan Account, 57 Vic., 19	5,188	5	2
„ „ Sewerage „ „ „	24	19	3
To Promote Settlement under the Crown Lands Act of 1895	10,189	3	7
Municipal Council of Sydney Sinking Fund, 50 Vic., 13	54,771	14	11
Perpetual Trustee Co. } Private Acts, 1898 ... {	20,000	0	0
Permanent Trustee Co. }	20,000	0	0
Seamen's Wages Account ...	86	5	2
Testamentary and Trust Fund ...	314	9	5
Trust Moneys, 20 Vic., No. 11 ...	190	12	5
Unclaimed moneys ...	4,956	0	3
	<b>£371,258 18 2</b>		

Of the total balance shown—£371,258 18s. 2d.—a sum of £237,190 has been invested, the distribution being as follows:—

	£	
Assurance Fund Real Property Act ...	156,090	Debentures and Funded Stock.
Bankruptcy Estates Account ...	3,600	Treasury Bills (Deficiency).
Unclaimed Dividend Fund ...	6,000	Funded Stock.
Perpetual Trustee Company...	20,000	Treasury Bills (Works).
Permanent Trustee Company ...	20,000	Funded Stock.
Municipal Council of Sydney Sinking Fund	31,500	Treasury Bills (Deficiency).
Total invested ...	£237,190	

If the proposed Amalgamation of Banks Bill becomes law, the Government Savings Bank Account—the balance of which, on the 30th June last, represented fully 94 per cent. of the total at credit of Trust Account--will be also withdrawn, and then the accounts included in what has been hitherto known as the ordinary Trusts will practically be removed from the Treasury accounts, leaving only five small funds which might be very well included in Special Deposits, and do away with the schedule altogether.

The interest paid by the Treasurer on the uninvested portion of the accounts under Trust Funds during 1904-5 was £62,910 1s. 11d., of which sum £61,771 17s. 6d. was paid on the uninvested cash of the Government Savings Bank.

(For further comment on this subject, see pp. 137 and 152-4.)



## No. 4.

## SPECIAL DEPOSITS ACCOUNT.

Accounts relating to sums held by or deposited with the Treasurer for Store Accounts, Advance Accounts, and moneys (not included in the Consolidated Revenue, General Loan, or Trust Accounts), which the Treasurer directs to be carried to the Special Deposits Account.

*Special Deposits Account.*

STATEMENT of DEPOSITS and RE-ISSUES in the Year ended 30th June, 1905.

ACCOUNTS.	BALANCES ON 30TH JUNE, 1904.	DEPOSITS DURING THE YEAR ENDED 30TH JUNE, 1905.	TOTAL.	RE-ISSUES DURING THE YEAR ENDED 30TH JUNE, 1905.	BALANCES ON 30TH JUNE, 1905.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Blockholders' Loan Fund, Act No. 69 of 1901	1,619 4 0	15 0 0	1,634 4 0	.....	1,634 4 0
Centenary Park Land Sales Account, Act No. 23 of 1904.....	.....	16,414 3 0	16,414 3 0	16,323 15 0	90 8 0
Closer Settlement, Act No. 37 of 1904 .....	.....	2,933 6 7	2,933 6 7	.....	2,933 6 7
Crown Leases Security Deposit Account ...	.....	1,000 0 0	1,000 0 0	.....	1,000 0 0
Country Towns Water Supply Suspense Account .....	.....	606 18 3	606 18 3	471 1 6	135 16 9
Fixed Deposits Account.....	345,381 5 0	108,000 0 0	453,381 5 0	150,000 0 0	303,381 5 0
Hunter District Water Supply and Sewerage Board—Store Advance Account.. .....	1,000 0 0	.....	1,000 0 0	.....	1,000 0 0
Hunter District Water Supply and Sewerage Board—Deferred Payments Account ...	329 15 5	292 2 6	621 17 11	405 3 0	216 14 11
Imperial Pensions Account .....	5,396 3 5	24,739 8 8	30,135 12 1	29,346 2 11	789 9 2
Municipal Council of Sydney—					
Moore-street Improvement Loan Sinking Fund.....	.....	596 0 0	596 0 0	.....	596 0 0
Town Hall Loan Sinking Fund .....	.....	2,030 6 6	2,030 6 6	.....	2,030 6 6
Public Markets Loan Sinking Fund .....	.....	4,507 0 8	4,507 0 8	.....	4,507 0 8
1901 City Fund Loan Sinking Fund .....	.....	1,881 9 5	1,881 9 5	.....	1,881 9 5
1903 Streets Loan Sinking Fund.....	.....	2,869 16 8	2,869 16 8	.....	2,869 16 8
Electric Light Loan Sinking Fund.....	.....	1,784 17 3	1,784 17 3	.....	1,784 17 3
Poundage .....	2,832 16 6	560 6 0	3,393 2 6	814 15 9	2,578 6 9
Public Works Department—Security Deposit Trust Account.....	17,476 10 7	42,912 4 10	60,388 15 5	34,459 1 5	25,929 14 0
Public Works Department — Services of Other Departments—Advance Account...	3,801 5 7	11,153 17 9	14,960 3 4	11,434 7 8	3,525 15 8
Public Works Department—Store Advance Account .....	.....	33,166 7 9	33,166 7 9	10,393 11 6	22,772 16 3
Railway Store Account .....	2,653 16 4	905,688 14 4	908,342 10 8	874,723 5 7	33,619 5 1
Railway Construction Store Account .....	23,021 10 11	9,031 12 7	32,053 3 6	32,053 3 6	.....
Revenue Suspense Account .....	12,236 5 10	339,587 0 0	351,823 5 10	344,094 12 10	7,728 13 0
Savings Bank of New South Wales—Deposit Account .....	880,000 0 0	.....	880,000 0 0	130,000 0 0	750,000 0 0
Sewerage Contractors' Advance Account ...	1,898 14 5	2,428 2 1	4,326 16 6	1,104 11 5	3,222 5 1
Store Advance Account, Harbours and Rivers Department .....	544 1 11	1,652 2 7	2,196 4 6	2,196 4 6	.....
Tender Board Deposit Trust Account.....	5,381 11 6	12,051 7 3	17,432 18 9	12,742 7 9	4,690 11 0
Treasury Guarantee Fund .....	16,162 4 10	780 18 9	16,943 3 7	596 17 0	16,346 6 7
Unclaimed Salaries and Wages Account.....	414 9 3	899 2 10	1,313 12 1	979 7 8	334 4 5
Water Supply and Sewerage Board—Store Advance Account .....	7,695 18 0	51,558 4 6	59,254 3 3	44,495 10 9	14,758 12 6
Water Supply and Sewerage Board—Trust Account .....	2,000 0 0	.....	2,000 0 0	1,000 0 0	1,000 0 0
Sundry Deposits Account .....	108,331 4 4	428,697 6 10	537,028 11 2	438,773 12 0	98,254 19 2
Totals .....	£ 1,438,176 18 7	2,007,842 17 7	3,446,019 16 2	2,136,407 11 9	*1,309,612 4 5



The credit balance on this account which was shown as existing at the 30th June, 1904, was £1,438,176 18s. 7d. It was reduced by repayments during the year 1904-5 to £1,309,612 4s. 5d., the principal cause of such reduction being net repayments to the following :—

Fixed Deposits	...	...	...	...	£42,000
Barrack-street Savings Bank	...	...	...	...	£130,000
Sundry Deposits	...	...	...	...	£10,000

which with the ordinary fluctuations on other accounts under this heading brought the net reduction to £128,564 14s. 2d.

The balance on the Account as it stood on the 30th June, 1905, comprises Deposits specially accepted on the understanding that they would be used in financial transactions :—

	£	s.	d.
Barrack-street Savings Bank	£750,000	0	0
Fixed Deposits	£303,381	5	0
		1,053,381	5 0
Departmental Store Advances and Security Accounts	127,082	1	1
Suspense Accounts, Pension Accounts and Sundries	115,479	7	10
Municipal Council of Sydney Sinking Funds	13,669	10	6
Total	£1,309,612	4	5

On this account the interest liability for the ensuing year, on the balances at 30th June, 1905, will be £42,300, approximately, being open to increase or decrease by any deposits accepted or withdrawn during 1905-6.

### No. 5.

#### SPECIAL TRUST ACCOUNTS.

##### *Special Trust Accounts.*

STATEMENT of RECEIPTS and PAYMENTS therefrom in the Year ended 30th June, 1905.

ACCOUNTS.	BALANCES ON 30TH JUNE, 1904.	RECEIPTS DURING THE YEAR ENDED 30TH JUNE, 1905.	TOTAL.	PAYMENTS DURING THE YEAR ENDED 30TH JUNE, 1905.	BALANCES ON 30TH JUNE, 1905.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Railway Loan Redemption Fund, 53 Vic. No. 24	75,000 0 0	25,000 0 0	100,000 0 0	.....	100,000 0 0
Treasury Bills Redemption Fund, 53 Vic. No. 9	.....	150,000 0 0	150,000 0 0	150,000 0 0	.....
Treasury Bills Redemption Fund, 64 Vic. No. 68 and 1 Ed. VII. No. 8	.....	100,000 0 0	100,000 0 0	100,000 0 0	.....
New South Wales 1924 Stock Redemption Fund, 58 Vic. No. 14	59,419 10 0	6,602 3 4	66,021 13 4	.....	66,021 13 4
New South Wales 1925 Stock Redemption Fund, 59 Vic. No. 6	66,676 10 0	7,408 10 0	74,085 0 0	.....	74,085 0 0
New South Wales 1927 Stock Redemption Fund, 60 Vic. No. 32	48,562 0 8	6,937 8 8	55,499 9 4	.....	55,499 9 4
New South Wales 1928 Stock Redemption Fund, 61 Vic. No. 43	44,949 8 0	7,491 11 4	52,440 19 4	.....	52,440 19 4
New South Wales 1929 Stock Redemption Fund, 62 Vic. No. 36	55,608 6 8	11,121 13 4	66,730 0 0	.....	66,730 0 0
New South Wales 1930 Stock Redemption Fund, 63 Vic. No. 42	19,405 6 8	4,851 6 8	24,256 13 4	.....	24,256 13 4
Colonial Treasurer's—					
Master in Equity Account	438,997 17 6	230,150 11 11	669,148 9 5	238,479 7 6	430,669 1 11
Master in Lunacy Account	80,691 1 3	55,487 18 11	136,179 0 2	47,570 17 4	88,608 2 10
Curator of Intestate Estates Account	91,145 16 5	63,090 19 8	154,236 16 1	56,549 6 11	97,687 9 2
Prothonotary Account	1,882 11 8	12,653 11 9	14,536 3 5	8,676 4 0	5,859 19 5
Registrar in Bankruptcy Account	.....	345 19 2	345 19 2	.....	345 19 2
Registrar of Probates Account	40,841 11 9	9,010 14 3	49,852 6 0	5,644 4 3	44,208 1 9
Totals	£ 1,023,180 0 7	690,152 9 0	1,713,332 9 7	606,920 0 0	*1,106,412 9 7

\* See page 112.



The Redemption Funds, shown in this account, will in future disappear; as transferred to the State Debt and Sinking Fund Act No. 19 of 1904.

The total amount involved, £439,033 15s. 4d., is made up of the sum of £379,614 5s. 4d. uninvested cash, and £59,419 10s. Fixed Deposits in the Bank of Australasia and City Bank of Sydney.

As regards these Funds therefore it will be seen that they still exhibit the anomaly commented upon last year, namely, that of one portion being placed on fixed deposit and the others left in the general accounts. However, as they are now being handed over to the State Debt Commissioners, that anomaly will in all probability soon cease.

This transfer will leave only what are styled the Supreme Court Accounts, which are simply paid in to the nominal care of the Colonial Treasurer, but are not usable by him, as they can only be drawn upon by the Supreme Court authorities.

The change thus effected will therefore leave only the sum of £667,378 14s. 3d. under this special heading, being the balance of the accounts under the jurisdiction of the Supreme Court. Of this sum £318,554 is already invested in Government Stock, as under:—

*Master in Equity Account.*

New South Wales Funded Stock 56 Vic. No. 1	£104,770	0	0
Treasury Bills 53 Vic. No. 9 ... ..	172,000	0	0
Total Equity Account ... ..	£276,770	0	0

*Master in Lunacy Account.*

Treasury Bills 53 Vic. No. 9 ... ..	£41,784	0	0
Total ... ..	£318,554	0	0

The uninvested balance of the Supreme Court moneys, £348,824 14s. 3d., forms part of the "General Banking Account" in the Bank of New South Wales. As formerly stated, the balance at Current Account cannot be operated upon by the Treasurer, the Banking Accounts of each of the funds being directly controlled by the Judges of the Supreme Court. The amounts at credit, however, are used as a set-off for banking purposes against overdrafts of the Consolidated Revenue Fund and General Loan Account.

No. 6.

MISCELLANEOUS ACCOUNTS.

STATEMENT OF RECEIPTS and PAYMENTS in the Year ended 30th June, 1905.

ACCOUNTS.	BALANCES ON 30TH JUNE, 1904.		RECEIPTS IN THE YEAR ENDED 30TH JUNE, 1905.	TOTAL.	PAYMENTS IN THE YEAR ENDED 30TH JUNE, 1905.	BALANCES ON 30TH JUNE, 1905.	
	DR.	CR.				DR.	CR.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Advances to Settlers Act, No. 1 of 1899 (see page 112) .....		16,105 15 1	47,107 7 1	63,213 2 2	59,156 0 0	.....	*4,057 2 2
Colonial Treasurer's Fire Insurance Account (see page 112) .....		888 5 9	1,463 7 0	2,351 12 9	47 7 11	.....	*2,304 4 10

\* See page 112.



MISCELLANEOUS ACCOUNTS—*continued.**Special Loan Account—Advances to Settlers Act.*

For the financial year ended 30th June, 1905, the payments amounted to £59,156, and the receipts £47,107 7s. 1d., which represented Repayment of Advances made to Settlers.

*Details of Account.*

"Advances to Settlers Act, 1889," 62 Victoria No. 1, and Act Nos. 1 and 106 of 1902.

Net Proceeds of Stock sold to 30th June, 1905 ...	...	£414,450	0	0
Gross Amount advanced				
to and repayable				
by Settlers ...	£563,596	8	3	
Less Repayments..	157,190	10	5	
<hr/>				
Net Amount repayable by Settlers ...	£406,405	17	10	
Fees paid to Members of Board ...	1,062	0	0	
Balance of Floating Advance unadjusted	2,925	0	0	
Balance at Credit of Account (see				
page 127) ...	4,057	2	2	
<hr/>				£414,450 0 0

From the £563,596 £s. 3d. debited to settlers, the following amounts were deducted and credited to the Consolidated Revenue Fund:—£91,663 17s. 6d. on account of arrears on holdings, and £1,436 5s. 4d. on account of seed wheat. The Consolidated Revenue Fund further benefited, to some extent, by sums either received or deducted for insurance and other fees. The number of advances to date aggregate 5,646, for amounts varying from £10 to £1,500.

The interest payable and paid on account of stock raised amounts to £49,982 9s. 8d., against which £48,042 11s. received as interest on advances and credited to Revenue can be placed as a set-off, thus showing a small deficiency of 3·881 per cent. on total interest paid. The total expense incurred for maintenance of Board of Management has been £20,396 19s. 2d. charged to Revenue, and £1,062 to Loan Account (as prescribed in section 13 of Act).

It will be noticed that the outstandings increased during 1904-5 by £13,660 12s. 11d., and the number of advances made by 452.

The total number of advances made to end of 1901-5 were 5,646, of which 1,142 have been repaid, leaving current 4,504.

The proportion of repayments to total amount of advances made was, to end of 1902-3, 18·10 per cent., and to end of 1903-4, 21·89 per cent., and to end of 1904-5, 27·89 per cent.

Considering the late excellent harvest, the outstanding proportion to the actual advances made, viz., 72·11 per cent., on the whole, is not satisfactory, and some special means should, it is suggested, be adopted for the collection of amounts overdue.

*Colonial Treasurer's State Fire Insurance Account.*

This account was in credit at 30th June £2,304 4s. 10d., and there was an aggregate risk of £750,000 in April last, when the Under Secretary for Finance and Trade brought under the notice of the Honorable the Premier the total inadequacy of the scheme to meet this large risk in the event of possible conflagrations, and advocated a judicious insurance with private companies, even at a small cost in excess



excess of that now set aside to provide the reserve for this account, and the abandonment of the present scheme of State Fire Insurance. The Premier favoured these recommendations, and, in consequence, the total risk on account of the resumed properties were cancelled at 30th June, and the premises reinsured with private companies. There remained then a risk of £297,095 on account of properties of the Sydney Harbour Trust, but this has been reduced to £169,450 at date of this report, and will disappear shortly, all reinsurances being made with the Insurance Companies. Since the inauguration of the Fund the net receipts have been £2,341 19s. 10d., and the calls upon it to repair damages by fire amounted to only £37 15s., leaving the balance as above, which, at the expiration of the present risks, provided no claims for damage by fire arise, will be available for transfer to Consolidated Revenue, and so close the account.

## No. 7.

### GENERAL LOAN ACCOUNT.

SUMMARY of TREASURER'S STATEMENT, PAGES 63-93.

[illegible]

*Receipts.*

The proceeds of stock sold during the year were £4,611,785 9s. 2d., added to which a small balance of loans raised in previous years, and set aside for charges, but found not to be required, was transferred from Suspense Account, £1,005 8s., thus making the total carried to credit **£4,612,790 17s. 2d.**

The increased liability incurred, being face value of securities issued, was £4,661,617.

The loss in raising these loans was, therefore, £49,831 10s. 10d., being the difference between the amount of proceeds and face value.



Of this sum, viz., £49,831 10s. 10d., the costs of raising absorbed £39,094 8s. 4d, and discounts allowed for prepayment of instalments, £737 2s. 6d., in all £39,831 10s. 10d., leaving the sum of £10,000 as the amount lost by selling under par, which was caused by  $\frac{1}{2}$  per cent. on loan of £2,000,000 floated in London during March, 1905.

The raisings were as follows, viz.:—

£2,661,617 at par in Sydney.

£2,000,000 at 99 $\frac{1}{2}$  in London.

The average rate at which loans were floated (taking all issues into account, whether in London or Sydney) was 99·785 per cent., and the returns to the State, after paying all charges, averaged 98·931 per cent.

### *Expenditure.*

The expenditure on works belonging to the State was £1,570,669 2s. 5d.; on Commonwealth Account, £120 0s. 10d.; on Renewal of Loans, £566,000; and on repayment of Treasury Bills, £1,496,900, in all, £3,633,689 3s. 3d.

As compared with the total proceeds of Loans raised for Public Works and Renewals, £4,612,790 17s. 2d., the expenditure left a balance of £979,101 13s. 11d., which resulted in the reduction of the debit balance on the Loan Account as brought over from last year (£1,982,644 16s. 8d.) to £1,003,543 2s. 9d. (See Loans Statement, p. 129).

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 expenditure, there is shown:—

#### *Reproductive—*

Railways and Tramways	...	...	£501,709	15	0
Water Supply and Sewerage	...	...	291,836	14	5
Darling Harbour Resumptions	...	...	364,493	2	7
Sydney Harbour Trust	...	...	46,313	1	8
Total reproductive works	...	...	£1,204,352	13	8

#### *Partially reproductive—*

Water Conservation	...	...	£11,217	14	11
Harbours and Rivers	...	...	55,057	13	5
Roads and Bridges	...	...	59,018	17	9
			125,294	6	1

#### *Unproductive—*

Public Buildings and Sites	...	...	...	...	241,022	2	8
Total State Works	...	...	...	...	£1,570,669	2	5

Expenditure to be recovered from Commonwealth	...	...	...	...	120	0	10
Renewal of Matured Loans	...	...	£566,000	0	0		
Renewal of Treasury Bills matured by							
Issue of Debentures	...	...	1,496,900	0	0		
			2,062,900	0	0		
Total expended during the year	...	...	£3,633,689	3	3		



## SUMMARY OF TREASURER'S STATEMENT.

STATEMENT OF BALANCES in the various Accounts of the Government of New South Wales, on the 30th June, 1905.

HEAD OF ACCOUNT.	BALANCES ON 30TH JUNE, 1905.	HEAD OF ACCOUNT.	CASH.	SECURITIES.	TOTAL.
	£ s. d.		£ s. d.	£ s. d.	£ s. d.
Trust Account .....	Cr. 8,140,126 12 2	Trust Account .....	1,514,145 18 6	6,625,980 13 8	8,140,126 12 2
Special Deposits Account...	„ 1,309,612 4 5	Special Deposits Account .....	1,253,379 14 5	56,232 10 0	1,309,612 4 5
Special Trusts Account.....	„ 1,106,412 9 7	Special Trusts Account ... ..	723,438 19 7	377,973 10 0	1,106,412 9 7
Advances to Settlers' Act, No. 1 of 1899 .....	„ 4,057 2 2	Advances to Settlers' Act, No. 1 of 1899 ...	4,057 2 2	.....	4,057 2 2
Colonial Treasurer's Fire Insurance Account.....	„ 2,304 4 10	Colonial Treasurer's Fire Insurance Account	2,304 4 10	.....	2 304 4 10
	10,562,512 13 2		3,502,325 19 6		10,562,512 13 2
Less:—		Debit Balances—	£ s. d.		
Debit Balances —		Consolidated Revenue Account—			
£ s. d.		Bank of New South Wales	1,226,057 12 4		
Consolidated Revenue Account		Less:—	£ s. d.		
Proper...336,890 16 10		Cash, Commer- cial Banking			
General		Co. of Sydney	639,471 15 5		
Loan		Cash in hand of			
Account 1,003,543 2 9		Receiver .....199,695 0 1			
	1,340,433 19 7	889,166 15 6			
		336,890 16 10			
		General Loan Account 1,003,543 2 9			
			1,340,433 19 7	.....	1,340,433 19 7
	£9,222,078 13 7		£2,161,891 19 11	7,060,186 13 8	9,222,078 13 7

## SUMMARY OF BALANCES AND DISTRIBUTION OF THE SAME.

This Statement shows the exact distribution of the Bank Balances under the control of the Treasurer on the 30th June, 1905.

It will be more fully treated in this Report on pp. 142-5.

So far as the securities therein represented to be held in the Treasury chest are concerned, they have been carefully checked, examined, and certified to agree in description and amount with the Statement above shown.

Summarised, they stand as under, viz.:—

*Summary of Securities.*

	£	s.	d.
Debentures ... ..	224,400	0	0
Inscribed and Funded Stock ... ..	4,991,008	13	2
Treasury Bills—Deficiency ... ..	1,727,626	0	6
„ „ Public Works ... ..	20,000	0	0
Fixed Deposit, Bank of Australasia ... ..	6,602	3	4
„ „ City Bank ... ..	52,817	6	8
Miscellaneous Securities ... ..	37,732	10	0
<b>Total Securities ...</b>	<b>£7,060,186</b>	<b>13</b>	<b>8</b>



## PART II.

## General Effect of the Treasurer's Transactions and Condition of the Accounts at the close of the Financial Year 1904-5.

## CONSOLIDATED REVENUE FUND.

In connection with the returns for the year, the first item which requires notice is the reduction on the total sum refunded by the Commonwealth of £154,347 as compared with the amount refunded during the previous year. When it is remembered that there was recorded in 1903-4 a reduction of £369,716, as compared with 1902-3, it will be seen that the Commonwealth returns show, as compared with the year 1902-3, an accumulated decrease from the State point of view of £524,063, which raises a very serious cause for anxiety on the part of the State as to the future returns from this source.

For fuller remarks on this important matter, see heading Commonwealth Finances as affecting this State—p. 149.

The only serious decrease in State Revenue as compared with the previous year was in the Receipts from Lands under the following general headings—Sales of Land decreased by £92,323, and Annual Revenue by £7,101—in all, £99,424.

There was also a decrease of £10,608 in General Miscellaneous, which was due to variation in Receipts from several sources, but principally to reductions in Receipts from Sale of Government property and Repayments to credit of Votes.

The reductions in the Receipts, therefore, offer no need for apprehension as to the future prospects of Revenue collected by the State, but rather the reverse; as there were increases in Taxation (natural growth) of £14,215 and in Services Rendered of £338,754, of which Railways and Tramways contributed £263,624, and Generally £75,130, the latter wholly due to the extension of Water Supply and Sewerage, the receipts from other sources under the head of Generally (Services Rendered) having slightly fallen off.

It must not be forgotten, however, that the reductions in connection with reappraisement of the Western Lands will result in a further decline during the current year.

So far as the Revenue collected within the State is concerned, there was shown a net increase of £242,937, which total was reduced by the decrease in Commonwealth Returns to a net sum of £88,590.

When dealing with the Expenditure from the Consolidated Revenue Fund in Departments, and in comparison with previous years, it has already been pointed out that changes in administration largely affect easy comparison, and that to obtain a practically correct one it is necessary to so redistribute the expenditure of previous years as to make their costs parallel to that of the year under review.

Hence, in the subjoined table the figures for previous years are all affected by the accumulated departmental changes of administration, and are not intended to be used



used in other ways than that for which they are compiled, *viz.*, for purposes of comparison on parallel lines with the Departmental Expenditure of 1904-05.

Divisions of Revenue.	1899-1900.	1900-1.	1901-2.	1902-3.	1903-4.	1904-5.	Percentage of Increase or Decrease in five years.	
							Increase.	Decrease.
RECEIPTS (REVENUE PROPER).								
Returns from Commonwealth Customs, &c., Postal and Telegraphic Taxation .....	£ 1,508,055	£ 1,641,563	£ 2,384,916	£ 3,053,133	£ 2,683,417	£ 2,529,070	67·8	...
Land .....	881,692	1,041,548	1,108,770	1,108,782	1,100,193	1,114,408	26·4	...
Railways and Tramways.....	2,108,433	2,061,977	1,997,074	1,801,465	1,857,326	1,757,902	...	16·7
Services rendered .....	3,563,376	4,099,085	4,324,432	4,079,788	4,263,744	4,527,368	27·1	...
Miscellaneous.....	667,853	699,342	752,119	760,640	791,438	866,569	29·8	...
	216,280	331,148	439,057	492,260	552,209	541,600	150·5	...
	£ 8,945,689	9,874,663	11,006,368	11,296,068	11,248,327	11,336,917	26·7	...
Other Receipts .....	31,609	24,612	49,112	90,119	99,209	47,753	51·1	...
Total Receipts .....	£ 8,977,298	9,899,275	11,055,480	11,386,187	11,347,536	11,384,670	26·8	..
EXPENDITURE (PROPER).								
Interest on Public Debt .....	2,310,271	2,346,853	2,498,749	2,619,766	2,745,347	2,856,872	23·6	...
Interest on other Accounts.....	99,544	126,444	220,330	322,255	219,728	194,145	95·0	...
Total Interest paid... £	2,409,815	2,473,297	2,719,079	2,942,021	2,965,075	3,051,017	26·6	...
Special Appropriations .....	420,376	403,415	863,568	1,066,787	1,156,236	1,098,455	161·3	...
Schedules A to C .....	44,044	42,707	40,782	40,603	40,372	41,668	...	5·4
Executive and Legislative .....	31,641	32,743	32,616	32,247	32,540	30,731	...	2·9
Colonial Secretary .....	968,457	894,121	1,080,330	1,107,206	1,213,676	1,112,929	14·9	...
Treasury .....	561,950	989,816	611,993	544,757	389,502	453,674	...	19·3
Railways and Tramways.....	2,102,794	2,474,376	2,806,572	2,948,554	2,921,026	2,911,703	38·4	...
Attorney-General and Justice .....	339,406	366,855	332,531	332,167	336,013	299,239	...	11·9
Lands .....	308,751	299,671	342,718	344,403	323,730	307,309	...	0·5
Public Works .....	934,487	1,093,226	1,157,208	1,073,622	906,607	840,906	...	10·1
Public Instruction .....	769,958	774,891	859,625	885,056	890,859	898,019	16·6	...
Mines and Agriculture.....	154,081	146,865	160,163	147,167	139,728	140,786	...	8·7
StateChildrens Relief Act, 61 of 1901 .....		13,140	2,626	4,544	10,508	8,638	...	...
Total Expenditure proper ...£	9,045,760	10,005,123	11,009,811	11,469,134	11,325,872	11,195,074	23·8	...
Other Expenditure .....	£ 30,319	64,081	130,263	164,628	61,372	2,423	...	...
Grand Total .....	£ 9,076,079	10,069,204	11,140,074	11,633,762	11,387,244	11,197,497	23·4	...
Balance .....	Cr. 17,742	Dr. 152,187	Dr. 236,781	Dr. 484,356	Dr. 524,064	Dr. 336,891	...	...

All the above amounts adjusted for purposes of comparison.

From this table it will be seen that on a comparison of the returns for the years 1899-1900 and 1904-5 respectively the total difference was as under, *viz.* :—

*Expenditure Proper—1899-1900 and 1904-5.*

	Increase.	Decrease.
	£	£
Interest on Public Debt ...	546,601	.....
„ Other Accounts ...	94,601	.....
Total Interest paid ...	£641,202	.....
Special Appropriations (including Old-age Pensions) ...	678,079	.....
Schedules A to C ...	.....	2,376
Executive and Legislative ...	.....	910
Colonial Secretary ...	153,110	.....
Treasurer Finance and Trade ...	.....	108,276
Railways and Tramways ...	803,909	.....
Attorney-General and Justice ...	.....	40,167
Department of Lands ...	.....	1,442
„ Public Works ...	.....	93,581
„ Public Instruction ...	128,061	.....
„ Mines and Agriculture ...	.....	13,295
Total Increase or Decrease ...	£2,409,361	£260,047
Net Increase	£2,149,314	



The increase in Revenue proper during the same period, viz., between 1899-1900 and 1904-5 respectively, was £2,391,228.

In this table, only the Revenue Receipts and Expenditure proper are treated, as the other Receipts and Expenditure are more or less adventitious items, affording no criterion for comparison.

It will, therefore, be observed that, as compared with the year 1899-1900, the financial year 1904-5 shows a net increase in Receipts over Expenditure of £241,914.

As will be seen by the next table, the transactions of 1904-5 resulted (for the first time in several years) in a real surplus of Receipts over Expenditure of £187,173; and, given fairly good seasons and careful legislation, as well as economical management, the credit of the State will evidently regain at an early date a favourable position in the world's markets.

The growth of the current unfunded deficiency and the commencement, it is trusted, of an improved financial condition, is shown in the following figures, viz. :—

SUMMARY OF RECEIPTS AND EXPENDITURE.

	1898-9.	1899-00.	1900-1.	1901-2.	1902-3.	1903-4.	1904-5.
	£	£	£	£	£	£	£
Total Receipts .....	8,597,628	8,977,298	9,899,275	11,055,480	11,386,187	11,347,536	11,384,670
Total Expenditure.....	8,603,316	9,076,079	10,069,204	11,140,074	11,633,762	11,387,244	11,197,497
Expenditure in excess ...	£5,688	£98,781	£169,929	£84,594	£247,575	£39,708	.....
Receipts in excess .....	.....	.....	.....	.....	.....	.....	£187,173

## REVENUE ACCUMULATED DEFICIENCY, 1886-1905.

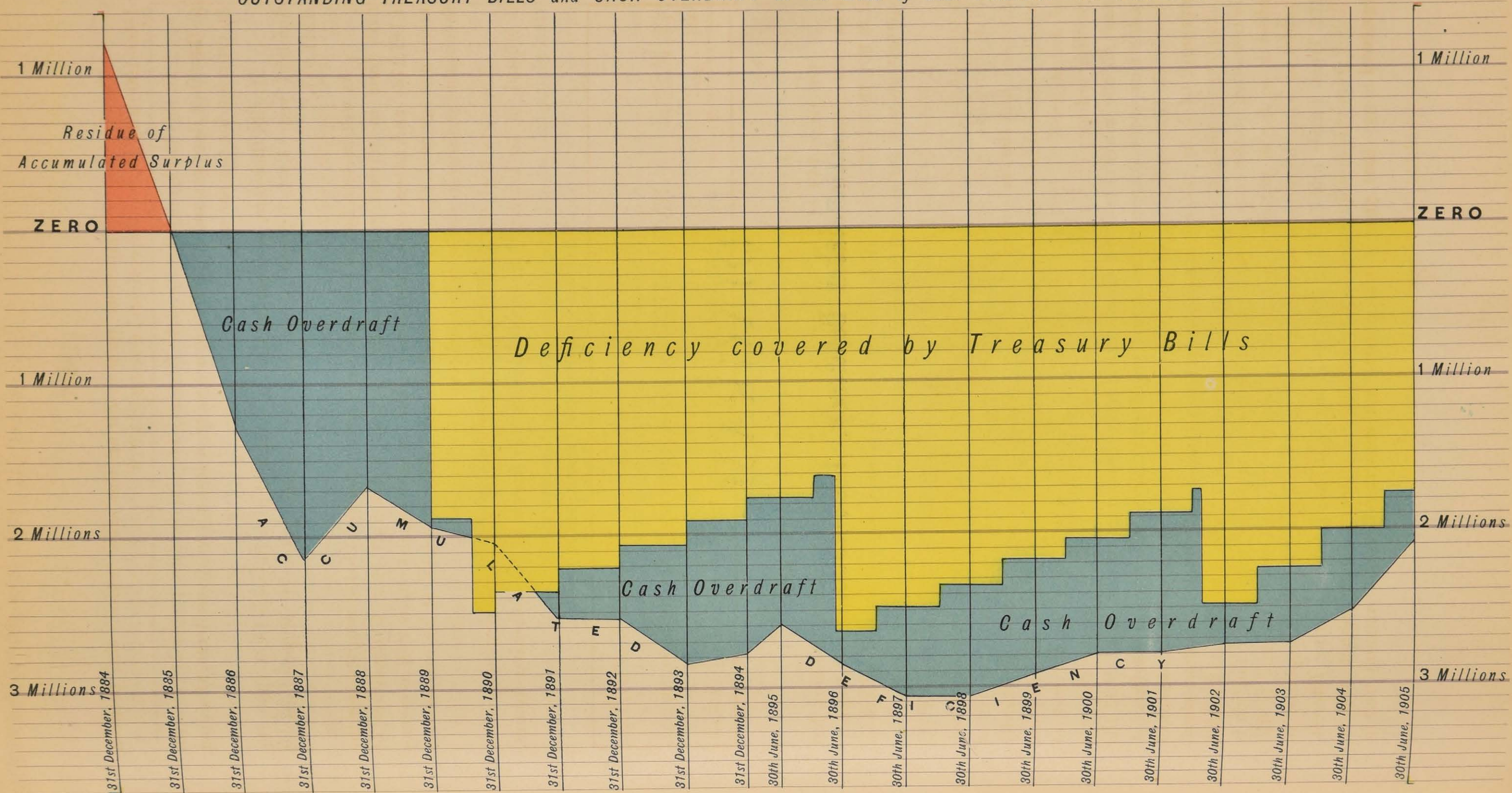
On page 143 of the previous Annual Report will be found a short but comprehensive history of the rise, progress, and decline of the Existing Deficiency it is not, therefore, necessary to re-traverse the ground therein covered except in connection with certain essentials.

A review of the figures given in Appendix D, and an examination of the accompanying diagram, should suffice to confirm the conclusions so often expressed, that there has been practically no elasticity in the Revenue during the period reviewed, and that in several of the later years the Revenue has been practically wholly absorbed in meeting ordinary requirements. From the year of the inception of deficit, 1886 to 1897, the strength of the Revenue was unequal to the task of meeting ordinary current needs, with the result that the £1,286,581 of the first year rose to the maximum liability of £3,051,637; from that period until 1903 the reductions were inappreciable, some years showing practically no change. A favourable turn took place during 1903-4, and this has been more than sustained during 1904-5, by the substantial reduction of £437,173 which has taken place, £250,000 of which amount represents Treasury Bills retired, and £187,173 placed in reduction of the cash overdraft of £524,064 of previous year. The reduction is **absolute** so far as principal is concerned, but, unfortunately, the Revenue is still burdened with the interest on the £250,000, as the moneys have been replaced to the Trust Funds and fall into line with the uninvested funds bearing interest. Relief from this disability can only be effected by changes which cannot well be reviewed here. Last year it was pointed out that the Revenue Account was in



# DIAGRAM

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 1886-1905.





# DIAGRAM.

Accumulated Deficiency, 1886-1905.



a stronger position during 1903-4 than any of the preceding thirteen years, the last-mentioned period can now be extended to fifteen. There is, therefore, justification for the favourable remarks made in several parts of this Report in respect to the partly regained buoyancy of the Revenue—so marked prior to 1886—nevertheless this optimism would be premature if present watchfulness were relaxed, as in addition to the efforts required to wipe off the still heavy deficiency there is the prospect that the present volume of Land Revenue and the amount returned by the Commonwealth under Section 87 of the Federal Constitution Act will not be maintained, whilst the expenditure on certain recurring items is on the up-grade, notably the interest obligations on Debt and temporary investments. It is therefore apparent that the relief foreshadowed by the introduction of measures having for their object the general application of the system of local government is very essential.

#### STATE OF THE TRUST AND OTHER FUNDS.

##### *Trust Funds Proper.*

These funds, which were in the Treasurer's hands as Trustee, have now very largely been removed by the action of the State Debt and Sinking Funds Act (No. 19 of 1904).

The balance brought over on the 1st July was £7,712,803 17s. 4d., the gross transactions during the year being : Receipts, £5,577,541 0s. 9d., and Disbursements £5,150,223 5s. 11d., showing a net increase for the year of £427,317 14s. 10d., making the total balance on June 30, 1905, £8,140,126 12s. 2d.

This sum was reduced in July by £371,258 18s. 2d., transferred to State Debt Commissioners, and also by the balances of the few remaining small accounts, £19,796 4s. 4d., in all £391,055 2s. 6d., thus leaving only the account of the Government Savings Bank, £7,749,071 9s. 8d., under this heading.

It will be seen that nearly the whole of the increase in these Accounts during the year was due to the transactions of the Government Savings Bank, in which the deposits exceeded the withdrawals by the sum of £403,811 14s. 7d.

It may be taken that these results show not only the unabated confidence of the general public in the Bank, but also a general ability on the part of prudent people to amass savings out of their earnings in the State, and it is gratifying to learn from information received that there was during the year a considerable increase in the number of accounts opened.

These accounts have been very largely used by the Treasurer during the current year as cover for overdraft as in previous years. (*See Diagram, page 144.*)

##### *Special Deposit Accounts.*

As before stated, the balance on this Account was reduced by repayments amounting to £128,564 14s. 2d.

*See previous remarks on page 126.*

At the close of the year none of the cash at credit of the Special Deposits Account was in use by the Treasurer as cover for overdrafts.

*Special*



*Special Trust Accounts.*

The change effected as from the 30th June last, by the transfer to the credit of the State Debt Commissioners, will absorb £439,033 15s. 4d., being the amounts at credit of the Redemption Funds, thus leaving only £667,378 14s. 3d. the total of the Accounts styled the Supreme Court Accounts, which are only nominally under the care of the Colonial Treasurer.

*See also remarks on page 127.*

During three months of the financial year under review, viz., October, November, and December, a portion of these credits were used as cover for overdraft, but for the last six months the continuous reduction of the overdrafts has not only relieved this fund, but also that previously treated—Special Deposits.

*Summary.*

Out of the total credit cash balance at the close of the year, viz., £2,161,892, the sum of £728,439, being the uninvested balance of the Special Trust Accounts, should be set aside as belonging absolutely to the Special Trusts, and therefore not applicable to the financial purpose of the Government.

The available balance at the close of the year was therefore £1,433,453, as against £731,415 at the end of 1903-4.

## LOANS.

*Appropriations authorised for General Loan Works.*

The amount appropriated by the Parliament for Loans on Works stood at the end of 1903-4 at £104,104,662 5s. 7d., to which if the Loan Act Appropriations of 1904-5 be added, viz., £2,040,051, the total stands as at end of the financial year 1904-5, £106,144,713 5s. 7d.

This total, however, has been very considerably reduced by the sums written off, either as balances in excess of requirements, or under the provisions of the Audit Act of 1902.

Up to the end of 1904-5 the amounts written off totalled £12,128,738 19s. 2d., thus reducing the available appropriations to £94,015,974 6s. 5d., of which there has been issued the sum of £86,666,601 10s. 8d., realising net £83,144,050 6s. 1d., or £3,522,551 4s. 7d. short of the total sum floated.

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 (H)* 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, 1905, inclusive.

Included in this Statement are the sums still due by the State of Queensland, viz., £49,855 8s. 6d., being debt incurred before separation in 1859.

Some settlement, it is thought, should be arrived at, to prevent the constant repetition of this sum in our statements and accounts.

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

It



It is pointed out, that the non-settlement of the debt due to this State by the Commonwealth swells the annual amount of interest payable by this State, by a sum of approximately £122,000.

*Floating of Loans and Expenditure on Loan Works.*

STATEMENT showing Yearly Floatings in London and Sydney on account of Loans from 1899 to 1905.

Year.	Floated in London.	Floated and Advanced in Sydney.	Total Floated.	Net Proceeds.	Required for Repayment 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	.....
Total.....£	15,000,000	9,882,390	24,882,390	24,121,987	7,057,800	16,869,137	195,050

\* Includes £901,500 falling due 1905-6, of which amount £564,600 has been paid off in advance.

The above figures show that the total sum floated on the market was slightly in excess of the previous year, and this increase was wholly due to the increased requirements for renewal of Loans and Treasury Bills for Works maturing, which totalled £2,401,500 as against £475,000 for the preceding financial year.

The amount placed with the public was £4,661,617 the proceeds of which after payment of expenses, netted £4,611,785 9s. 2d., and with the addition of some small items from sums previously raised under Loans in former years, viz., £1,005 8s., made the total receipt of £4,612,791.

The cost of raising was equal to a discount of 1·07 per cent. or £1 1s. 5d.

The Stocks falling in for renewal during 1905-6 and up to 1909-10 are :—

1905-6	...	...	...	£1,836,900 at 3½ and 4 per cent.
1906-7	...	...	...	£2,299,900 „ 4 per cent.
1907-8	...	...	...	£3,725,009 „ 3¾ to 4 per cent.
1908-9	...	...	...	£3,249,500 „ 4 per cent.
1909-10	...	...	...	£1,219,754 „ 4 per cent.

EXPENDITURE ON LOAN WORKS AND REPAYMENTS.

Year.	Expended in Repayment of Loans, &c.	Expended on Public Works, Net.	Total Yearly Expenditure, Net.
	£	£	£
1899-0 .....	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
Total .....	£ 6,723,300	18,285,282	25,008,582

The net proceeds of Loans raised were partly devoted to Renewals of Debentures, &c., to the extent of £2,062,900, and to the continuation of Loan Works already in hand, or on which liabilities had been incurred.

The sum spent on State Loan Works was £1,570,669 2s. 5d., on works for the Commonwealth, £120 0s. 10d., which, with the cost of Renewals, £2,062,900, made the total expenditure from General Loan Account, £3,633,689 3s. 3d.



£3,633,689 3s. 3d., and the balance unexpended went towards the temporary reduction of the Overdraft on Loan Account, brought over from previous year.

During the three years ended June 30th, 1902, the total net Loan Expenditure was £13,683,894, and during the three years ended June 30th, 1905, £11,324,688, or eliminating Renewal of Loans, which, in both periods, were heavy, the Works Expenditure was, for the former period, £9,898,394, and during the latter period £8,386,888.

The expenditure on works during last year, as already stated, was only £1,570,789.

Steps having already been taken to reduce, as far as possible, the loan expenditure, it is only necessary now to call special attention to the fact that the requirements for Renewals and the present overdraft still call for the strictest economy in the expenditure from Loan funds.

The comparative figures for the last three years will illustrate, in convenient form, the reduction effected in Loan expenditure up to 30th June, 1905.

#### EXPENDITURE ON STATE LOAN WORKS.

	1902-3.			1903-4.			1904-5.		
	£	s.	d.	£	s.	d.	£	s.	d.
Ordinary Works ... ..	2,980,080	6	8	1,508,376	3	8	1,206,296	0	8
Darling Harbour Resumptions ... ..	1,620,450	10	4	707,241	15	1	364,493	2	7
	£ 4,600,480	17	0	2,215,617	18	9	1,570,789	3	3

#### PUBLIC DEBT.

The Debt Proper at the end of the financial year, 1904-5 was made up of :—

Debentures—Held by the public ... ..	£14,255,550	0	0
„ „ Trust Funds ... ..	224,400	0	0
Inscribed Stock—Held by the public... ..	53,963,412	17	6
„ „ Trust Funds ... ..	4,991,008	13	2
Treasury Bills for Works—Held by the public ... ..	7,140,000	0	0
„ „ „ Trust Funds ... ..	20,000	0	0
<b>Total Public Debt proper ... ..</b>	<b>£80,594,371</b>	<b>10</b>	<b>8</b>

The Floating Debt consisted of :—

Treasury Deficiency Bills, 1886, and previous years... ..	£252,884	0	0
„ 1895, „ ... ..	1,019,562	15	10
„ 1900, „ ... ..	455,179	4	8
Held by the Government Savings Bank... ..	£1,474,742	0	6
„ Trust Funds... ..	252,884	0	0
Deficiency Account Current, 1904-5 ... ..	336,890	16	10
Overdraft on General Loan Account ... ..	1,003,543	2	9
<b>Total Floating Debt ... ..</b>	<b>£3,068,060</b>	<b>0</b>	<b>1</b>

The

As per Treasury Statement on page 105, £82,321,997 11s. 2d.



The total Debt on all Accounts was £83,662,431 10s. 9d., made up as follows:—

Debentures, Funded Stock, &c.	...	...	...	£82,321,997	11	2
Overdraft on General Loan	...	...	...	...	1,003,543	2 9
„ Consolidated Revenue	...	...	...	...	336,890	16 10
<b>Total at close of year</b>	...	...	...	<b>£83,662,431</b>	<b>10</b>	<b>9</b>

While at the close of the year 1903–4 the total was £82,540,289 11s. 9d., showing that during the financial year 1904–5 the total liability of the State, after taking all credits into account, was increased by £1,122,141 19s.

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

	£	s.	d.	£	s.	d.
Total Stock issued in 1904–5	...	...	.....	4,661,617	0	0
<i>Less by—</i>						
Reduction in Overdraft Revenue	...	187,173	7 1			
Debentures discharged	...	1,400	0 0			
Municipal Debentures cleared	...	60,300	0 0			
Reduced Loan Overdraft	...	979,101	13 11			
Treasury Bills paid off and renewed	...	1,746,900	0 0			
Debentures exchanged for new issue	...	564,600	0 0			
				<u>3,539,475</u>	<u>1</u>	<u>0</u>
				<u>£1,122,141</u>	<u>19</u>	<u>0</u>

Statement showing the interest payable on the Public Debt is given on pp. 100–105, and require no particular comment.

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

	£	s.	d.
Interest on Public Debt proper } page 105	2,885,005	7	1
„ Floating Debt }	52,143	15	6
„ Uninvested Cash Balances	92,180	10	2
„ Special Deposits	32,065	7	11
	<u>£3,061,395</u>	<u>0</u>	<u>8</u>

*Note.—The last two amounts are subject to variation each year.*

The total debt, £83,662,431 10s. 9d., was mainly expended in useful Works, which are of permanent character, and, in some degree, return revenues approaching the interest payable on the money invested in their construction.

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

*Reproductive Works—*

Railways and Tramways	...	£49,047,719	14	4
Water Supply and Sewerage	...	10,416,883	10	7
Darling Harbour Resumptions	...	835,044	16	7
Sydney Harbour Trust	...	5,187,044	1	8
		<u>£65,486,692</u>	<u>3</u>	<u>2</u>

These



These return a substantial and growing portion of the interest liability on their construction.

*Works for Facilitation of Traffic—Indirectly Productive—*

Conservation of Water, &c. ...	...	£1,056,708	5	7
Roads and Bridges ...	...	1,740,779	5	0
Harbours and Rivers... ..	...	4,146,388	4	9

£6,943,875 15 4

*Unproductive Works—*

Public Buildings and Offices ...	.....	£4,110,274	10	1
Works handed over, or to be handed over, to the Commonwealth Government ... ..	.....	£3,420,186	4	7

**Total ... .. £79,961,028 13 2**

Leaving about £3,701,403 which is not represented by substantial Works or existing investments.

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, £1,720,264 10s. 4d., and—in London, at date of latest advices, £441,627 9s. 7d., or in all £2,161,891 19s. 11d., an improvement as compared with that which existed at the end of last financial year of £785,270 6s. 10d.

On the 1st July, 1905, the Banking Accounts stood as under, viz. :—

	£	s.	d.
Trust Funds Accounts ... ..	1,514,145	18	6
Special Deposits ... ..	1,253,379	14	5
Special Trusts ( <i>including Redemption Funds</i> ) ... ..	728,438	19	7
Advances to Settlers Act ... ..	4,057	2	2
Fire Insurance Account... ..	2,304	4	10
	£3,502,325	19	6

*Deduct* from this total credit the sums overdrawn on—

Consolidated Revenue Fund ...	£336,890	16	10
General Loan Account... ..	1,003,543	2	9

**1,340,433 19 7**

**£2,161,891 19 11**

There were also Fixed Deposits in the Banks amounting to 59,419 10 0

**Total available ... .. £2,221,311 9 11**

Thus the total overdrafts, which at the end of 1903-4 amounted to £2,506,709 0s. 7d., had been reduced by a sum of £1,166,275 1s., being the result of an actual improvement in the Revenue Account of £187,173 7s. 1d., and a decrease in Loan Overdraft of £979,101 13s. 11d., which was represented by new stock floated on the market.



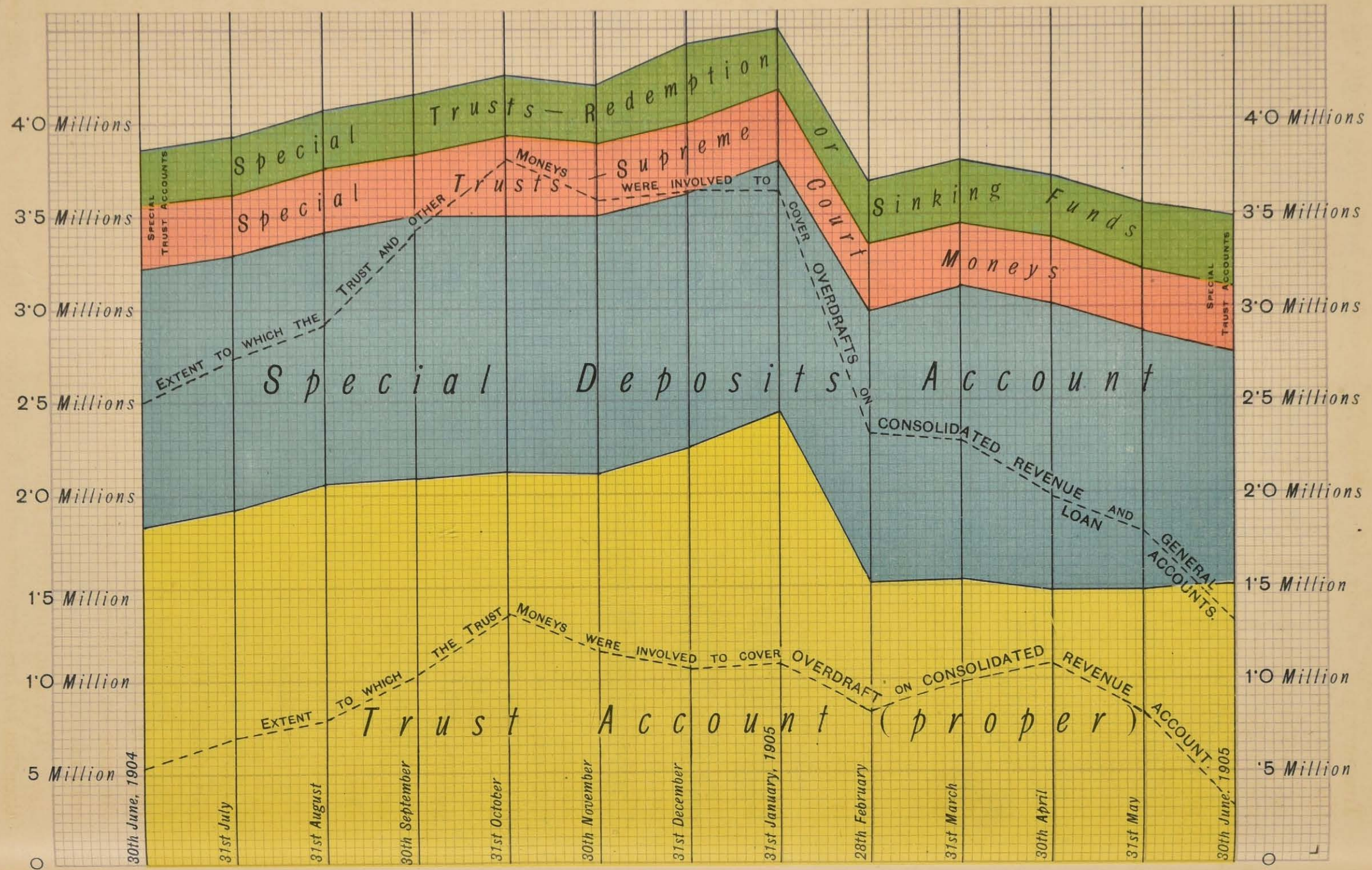
## DIAGRAM.

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, 1904-5.



# DIAGRAM

Illustrating the extent to which the UNINVESTED CASH at the credit of the TRUST and other FUNDS was required as cover for the OVERDRAFTS on the CONSOLIDATED REVENUE and GENERAL LOAN ACCOUNTS at the close of each monthly period during the Financial Year ended June 30th, 1905.



See letterpress, pages 142-5.



Seeing that by the action of the Statutes which passed the Parliament last session, and probably some which may be proposed, the cash at command of the Treasurer will, or may, be considerably reduced, it is therefore most important that the cash on hand should be very carefully dealt with.

The accompanying diagram shows that the extent to which the uninvested cash in the hands of the Treasurer on behalf of Trust Funds was used as cover for overdraft throughout the year was on considerably improved lines as compared with previous years, and that the overdrafts which at the beginning of the financial year totalled two and a half millions were gradually reduced during the year, and now represent a total only of £1,340,434, which is wholly provided for under the uninvested cash at the credit of the Ordinary Trust Funds.

#### RESERVE FUNDS.

In previous reports the necessity of placing a limit on the unrestrained use of the Trust Funds and the setting aside of a certain proportion of cash in reserve to meet any sudden call or emergency was emphasised.

It is again necessary to draw attention to this matter, as, so far, no regulation or enactment having for its object the establishment of reserves has been approved or passed.

In my report for the year ended 30th June, 1903, the sum of £1,600,000 was estimated as a perfectly safe amount to be retained by the Treasurer, but since that date legislation has been passed dealing with certain funds, and placing the same under the independent administration referred to elsewhere as the State Debt Commissioners. This will relieve the Treasurer of any liability for the funds connected with accounts handed over to the said Commissioners, and if the administration of the funds of the Government Savings Bank be placed under similar control, as prescribed in the Government Savings Bank Bill proposed to be introduced this session, the obligation to provide for such a large reserve will disappear, leaving practically only the current requirements of Loan and Revenue expenditure to be provided for.

Under the provisions of the State Debt and Sinking Funds Act it is, of course, possible that any surplus funds may be placed with the Colonial Treasurer as on temporary investment, pending call for same; but if this be so, it would be but reasonable that interest should be paid for any sum or sums so deposited, as would appear to have been the intention of the provisions of the Act referred to. (*See paragraph on State Debt and Sinking Fund, pp. 152-4.*)

On the 1st May last an agreement was made, under section 17 of the Audit Act, with the contracting banks—Bank of New South Wales and Commercial Banking Company of Sydney, Limited—which was much more favourable to the Government than any hitherto existing, as it provides for the payment of interest at the rate of 1 per cent. per annum on any amount in excess of £100,000 up to £600,000, and power to invest any sums over £700,000 on fixed deposit, while, at the same time, the rates for exchange within and beyond the State were appreciably reduced.

It is gratifying to find that this matter (which had been previously called attention to) has been now settled in a manner which ensures at least some return to the Government on the cash held at current account in the Banks of Issue conducting the business of the State.

#### PENSIONS.



## PENSIONS.

*(Exclusive of Old-age Pensions.)**Actual Payments during 1904-1905.*

## Under the Constitution Act:—

## Schedule B:—

	£	s.	d.
Pensions to Supreme Court Judges ... ..	2,100	0	0
Pensions to Superannuated Officers ... ..	3,204	7	10

## Under Supplement to Schedule B:—

Pensions to Supreme Court Judges, 46 Victoria No. 19 ...	1,540	0	0
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## Annual Appropriations:—

Pensions—Widows of Pilots... ..	250	0	0
„ Military ... ..	918	12	3
„ Stock Inspectors... ..	676	15	0

## Under the Constitution Act:—

Schedule C—Stipends to Clergy, 26 Victoria No. 19 ... ..	2,605	17	0
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## Under Special Acts:—

District Court Judges' Salaries and Pensions Act ... ..	750	0	0
Superannuation Act Repeal Act of 1873 ... ..	1,114	14	7
Sir Henry Parkes Family Grant ... ..	318	18	6
	*166	13	4

## Annual Appropriation:—

Pension to Constable Alford	...	...	...	...	...	45	12	6
Contributions from Officers under Act No. 8 of 1903	...	...	...	...	...	19,251	7	4
Consolidated Revenue Fund under same Act	...	...	...	...	...	93,981	14	1
Police Superannuation Fund	...	...	{	Accumulated Funds...	...	14,538	6	6
				Annual Appropriation	...	16,000	0	0
Police Reward Fund	...	...	...	Accumulated Funds...	...	869	8	10

Total ... ..	<b>£158,332</b>	<b>7</b>	<b>9</b>
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## GRATUITIES.

*Paid to Employees and Employees' Relations.*

## From Consolidated Revenue Account:—

## Annual Appropriation Act, 1904-5:—

	£	s.	d.
Railways and Tramways ... ..	8,852	9	3
Public Works ... ..	3,206	14	5
Metropolitan Board of Water Supply and Sewerage... ..	284	9	3
Treasurer's Advance Account—Gratuities to Officers on Retirement... ..	8,649	9	0
Gratuities and Provisional Allowances—Members and Relatives Imperial and State Contingents, South Africa and China (portion to be recovered) ... ..	1,342	2	7
Other Gratuities—Provided on Estimates ... ..	4,793	13	7

Total ... ..	<b>£27,128</b>	<b>18</b>	<b>1</b>
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## From Accumulated Funds:—

Public Service Superannuation Act, 1903 ... ..	460	0	0
Police Superannuation Fund ... ..	523	10	0
Police Reward Fund ... ..	1,748	17	8

Total ... ..	<b>£ 2,732</b>	<b>7</b>	<b>8</b>
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OLD-AGE

\* Paid from Advance to Treasurer pending the appointment of a new Trustee.



## OLD-AGE PENSIONS.

According to the Press reports some very valuable evidence was given during the present year on the working of the Old-age Pension system (operating in this State) before the Royal Commission appointed by the Federal Government to investigate and report upon the systems obtaining here and elsewhere.

The evidence threw a strong light on the working of the local Act, and emphasised the necessity of changes in the existing law—in matters of principle as well as of machinery. The experience of the four years during which the system has been in operation has proved invaluable in locating the deficiencies, which when removed should result in an appreciable shrinkage in the heavy annual expenditure now incurred on behalf of this service.

The law as it stands is not sufficiently rigid to prevent abuses, and its elasticity has resulted in the pension list being swelled beyond normal limits.

This was especially the experience in the initial stages, but the developments of the last two years have disclosed that a weeding-out process has been steadily applied, with the result that the total payments declined from £553,507 in 1902–3 to £518,657 in 1904–5. With a curtailment of the privileges, as sanctioned by the present Act, and the removal of the responsibility of the State to pay pensions where the relatives of pensioners are in a position to wholly or partly contribute to their support, the Old-age Pension bill should exhibit an annual liability which might be classed as coming within reasonable limits. The expenditure on account of pensions and administration during each of the four financial years the Act has been in operation were as follows:—

	Number of Pensioners, August, each Year.	Pensions Paid.	Cost of Administration.	Total.
		£	£	£
1901–2 ... ..	13,957	436,202	*17,258	453,460
1902–3 ... ..	22,182	532,940	20,567	553,507
1903–4 ... ..	20,905	512,046	20,341	532,387
1904–5 ... ..	20,438	496,617	22,040	518,657

\* Includes £181 of Year 1900–1.

The official experience and the results of working of the Act do not, unfortunately, confirm the anticipation entertained during the early stages of its operations that the heavy annual expenditure on account of Benevolent Asylums and adult poor relief would gradually and appreciably weaken; in fact, the experience has been the other way, as the following statement, which includes loan expenditure on this Service, shews:—

1901–2	...	...	...	...	£145,958
1902–3	...	...	...	...	154,248
1903–4	...	...	...	...	158,775
1904–5	...	...	...	...	156,260

The opinion of the officers of the Old-age Pension Department is to the effect that the system does not lend readily to the requirements of inmates of asylums, and that barrack life is generally preferred to the outdoor relief afforded by payment of pensions.

The



The total expenditure on the combined services during each year of the period the Act has been in operation, and the cost per head of population, were :—

	Pensions and Administration.	Benevolent Asylums and Adult Poor Relief.	Total Amount.	Per Inhabitant.
	£	£	£	£ s. d.
1901-2	453,460	145,958	599,418	0 8 8
1902-3	553,507	154,248	707,755	0 10 0
1903-4	532,387	158,775	691,162	0 9 7
1904-5	518,657	156,260	674,917	0 9 2

A bald comparison of the expenditure on account of Old Age Pensions with the returns of Victoria and New Zealand is apt to prove misleading, as conditions are dissimilar, the maximum pension payable, the scope of the act, the territory administered, the system of payments, and other particulars, require to be known before a fair comparison can be instituted. The figures for New South Wales, Victoria, and New Zealand to latest dates are as follow :—

	New South Wales.	Victoria.	New Zealand.
Maximum Pensions ... ..	10s. per week	8s. per week	8s. per week
Average Pension per annum ... ..	£23 1s. 5d.	£17 19s. 11d.	£16 18s.
Number of Pensioners ... ..	*20,982	11,209	11,770
Persons 65 years and over in the State ... ..	51,600	67,300	36,299
Amount Pensions paid annually ... ..	£496,617	£201,727	£195,475
„ cost of Administration ... ..	£22,040	£1,645	£3,936

\*Average for the Year.

#### PUBLIC SERVICE SUPERANNUATION.

This liability is now, by the Act No. 8 of 1903 and the exhaustion of the Civil Service Superannuation Fund, placed upon the General Revenue, in order that faith may be kept with those servants from whose salaries, as voted by Parliament, 4 per cent. per annum has been deducted since the year 1884, upon the promise that the conditions of the Civil Service Act of 1884 should be honoured by payment of pensions upon retirement of officers.

For the year just past the revenue has been credited with all deductions from salaries of officers—

Amounting on the whole to...	£19,251 7 4
The usual annual contribution by Constitution Act has also been carried to credit ... ..	3,500 0 0
Total receipts ... ..	22,751 7 4
The total paid out of Revenue for Pensions under the Acts	116,437 9 3
The net liability to the Consolidated Revenue of the Pensions payable under the Act No. 8 of 1903 was therefore ...	£93,686 1 11

#### POLICE REWARD AND SUPERANNUATION FUNDS.

The Police Reward Fund is governed by clause 24 of the Act 25 Vic. No. 16, and consists of the proceeds of Fines awarded to the Police on summary convictions by Justices of the Peace.

It is set apart for the purpose of paying to members of the Police Force or their survivors such rewards, gratuities, bounties, pensions or allowances as may be directed.

The



The Police Superannuation Fund is also governed by the provisions of clauses 19 to 23 of the Act 25 Vic. No. 16.

The Fund was formed by a 2 per cent. deduction from the salaries of the members of the Police Force, who are entitled by virtue of the payment of the amount deducted to certain privileges under the said clauses.

The contributions by the members of the police have proved inadequate to the requirements, and for some years back Parliament has granted an annual sum to enable the liability under the said Act to be duly met.

Any annual surplus on either fund is authorised to be transferred to the other by clause 31 of the said Act.

The funds which are shown separately by the Treasurer are practically one by statute, and I therefore in this review treat them as such.

The year 1904-5 commenced with a credit of £14,286 18s. 1d. on these funds, the deposits during the year amounted to £20,876 3s. 6d., which together with the vote in aid by Parliament, £16,000, made a total credit available of £51,163 1s. 7d., against which the disbursements amounted to £34,149 11s. 10d., thus leaving a credit to be carried over to the Financial Year 1905-6 of £17,013 9s. 9d.

The receipts during the year were derived from the following sources:—

	£	s.	d.	£	s.	d.
From Fines under Police Rewards	10,390	19	9			
„ Deductions from Salaries ...	10,485	3	9			
„ Vote by Parliament ...	16,000	0	0			
Total Receipts ...				36,876	3	6

The disbursements were—

On Pensions ...	31,407	15	4			
„ Gratuities ...	2,272	7	8			
„ Miscellaneous ...	469	8	10			
Total Expenditure ...				34,149	11	10

The balance after the year's transactions is, as shewn above, £17,013 9s. 9d.—which should, it is estimated, be sufficient, together with the probable receipts during 1905-6, to cover all demands for the current year without necessitating further assistance by the Parliament. This estimate is of course dependent upon the continuance of the Pension list at its present strength, both as regards numbers and amount.

Pensions lapsed during the year to a value of £1,923 16s. 3d., and new pensions were granted amounting to an increased annual call of £3,311 7s. 11d.

#### COMMONWEALTH FINANCES AS AFFECTING THIS STATE.

The effect of the operations of the Commonwealth on the finances of this State, by the application of the provisions of section 87, of the Federal Constitution Act, is a matter of importance to each of the States comprising the Commonwealth, and it is probable that the question will become more pronounced as the time, when the Federal Parliament may vary existing conditions, draws nearer.

During the life of the Commonwealth four complete financial years have elapsed, and three and three-quarter years since the adoption of a uniform tariff. There is, therefore, sufficient material available to form practical conclusions as to results and prospective effects of the application of the aforementioned section to the finances of this State.

For



For the purposes of illustration, the subjoined statements have been prepared, and examination thereof will disclose that the buoyancy in the Customs and Excise Collections so apparent in the earlier years has now given place to less favorable conditions.

On account of the uniform tariff coming into force on 8th October, 1901, the collections of 1901-2 include receipts under two tariffs; the old State tariff having been in force from 1st July to 7th October, 1901.

Taking 1902-3 as the starting year, it will be seen that the net Customs and Excise collections were £3,408,309, and the amount returned to the State £3,053,133, against which an amount of £2,529,070 only was credited during 1904-5.

The conditions during the earlier period were abnormal, and it is improbable that the results of 1902-3 will again be reached. This remark applies to the net collections of Customs and Excise duties, and the amount returnable to the State, but with additional force to the latter, as the large excess returnable over the proportion fixed by Statute—in the year reviewed, £496,901—has been largely diminished by the shrinkage previously emphasized, and by the expenditure of the Federal Government increasing considerably under the head of “Other Expenditure”—on public works and kindred services—whilst further inroads may be occasioned by demands to make good increased deficiencies in the working of the “Transferred Departments,” other than the Department of Trade and Customs.

It is, therefore, safe to assume that long before the year 1911 is reached the amount returnable to each State will be limited to the three-fourths prescribed in section 87, and that the amount within this prescribed limit will not more than equal previous results.

It is worthy of mention, however, that notwithstanding the amount returned annually to the State being a diminishing quantity, there yet remains a very considerable difference between the amount so credited and that collected by the State under its old tariff for some years prior to the inauguration of the Commonwealth. As previously shown, the amount returned during 1904-5 was £2,529,070, whilst the average annual collections on account of Customs and Excise collections of New South Wales during the three years prior to inauguration of the Commonwealth—that is, the three years ended 30th June, 1900—reached a total of only £1,634,708.

The net Customs and Excise collections, the amount absolutely and relatively returned, and the amount in excess of limit (75 per cent.) prescribed in the Constitution Act, for each of the four financial years ended 30th June, 1905, were :—

	Net collections Customs and Excise.	Returned to State.		Amount in excess of limit prescribed by Statute.
		Amount.	Proportion.	
	£	£		£
1901-2	2,749,282	2,385,905	86·78 %	323,943
1902-3	3,408,309	3,053,133	89·58 %	496,901
1903-4	3,151,932	2,683,417	85·13 %	319,468
1904-5	2,964,770	2,529,070	85·30 %	305,492

The loss on working of “Transferred Departments,” other than Department of Trade and Customs, was respectively £367,549, £360,218, £460,646, and £436,100. These amounts were made good from the Customs and Excise collections.

INCORRECT



## INCORRECT USE OF MONEYS.

Inspection of the accounts of the Public Instruction Department revealed the fact that moneys were being received (on trust) through what are styled "Public Schools Savings Banks," and that such moneys had been held in trust without the Auditor-General or the Treasurer being informed of their existence.

It was also ascertained that such accounts had been kept entirely apart from ordinary Government funds, being held as a private trust on behalf of the children who were depositors.

It will be seen by the Appendix to my Report for the year ended 30th June, 1904, that the matter of the disposal of the accumulated interest had been under consideration, and references made for the Attorney-General's legal opinion thereon, which opinions are there set out in detail. The matter was also reported to the Treasurer, in accordance with the Audit Act, and a decision arrived at, which was communicated to the Department of Public Instruction.

As no action appeared to have been taken thereon, repeated inquiries and requests for the return of the papers were made, with no result. On 24th May, 1905, a special inspection was made, with the following results, viz. :—

It was discovered that a sum of £3,000 had been paid for 4,000 sets of illustrated mammals for the use of the public schools, out of the Public Schools Savings Bank Accumulated Interest Account, without the authority of law or the sanction of the Treasurer.

A report was accordingly sent by me to the Premier and Treasurer, in which his attention was drawn to the plain misuse of funds which had been made by the appropriation of these amounts for services other than those connected with the institution; to the infringement of Section 41 of the Audit Act, by the payment of such funds without the authority of Parliament, or the direct sanction of the Treasurer; and to the illegal supplementing of the Vote of Parliament by the amount of purchase expended on the goods referred to. Attention was also directed to the double charge made to Consolidated Revenue Fund through both expenses and interest being paid therefrom, and to the necessity for placing the whole account on a proper and legal footing.

The matter has since been investigated, and the Treasurer has minuted the following instructions upon the papers (as per copy here given), which have been supplemented by the Cabinet decision to the effect quoted.

*Minute by the Premier.***"PUBLIC SCHOOLS SAVINGS BANK FUND.**

"Having considered the facts brought before me in connection with the Public Schools Savings Bank Fund, and also with regard to the expenditure of £3,000 on the purchase of diagrams, I am forced to these following conclusions, viz. :—

"That the practice of using the interest earned on the "corpus" of this fund without either the authority of Parliament or of the Treasurer, whether legal or not, is improper and must cease.

"I concur in the opinion of the Auditor-General that the interest gained to the fund on amounts which are not really interest-bearing under the Regulations should go in the first place to the recouping of the State and the Savings Bank of the cost of Management of the Account, and that any surplus should then go to the Consolidated Revenue Account, to be appropriated as Parliament may direct either by special legislation or by annual vote.

"A



“A short Bill should be drawn by the Under Secretary for Education, acting in concert with the Auditor-General and the Minister in charge, to put the Fund on a proper basis and close accounts to date in a proper way.

“The Department of Public Instruction must from its votes recoup the account for the £3,000 expended, and the whole amount of the interest fund must be paid into the Consolidated Revenue Fund pending the direction of Parliament.

“J. H. CARRUTHERS.”

" 1st July, 1905.

The decision of the Member of the Public Service Board appointed to conduct the investigation already alluded to, having been communicated to the Honorable the Treasurer, a Cabinet minute was thereupon placed on the papers to the effect that the amount of accrued interest should be used in defraying the cost of the Banks up to the present, and that in future, as no interest was due to the depositors, none should be drawn.

## STATE DEBT AND SINKING FUND.

By the Act No. 19 of 1904, it was enacted that Commissioners should be appointed to administer certain Trust Accounts which had hitherto been in the hands of the State Treasurer solely as Trustee, and by the provisions of Section 2 the following persons were to form the Commission :—

The State Treasurer,

The Chief Justice,

The Speaker of the Legislative Assembly,

The Under Secretary to the Treasury.

The Act came into force on the 1st July last, and the following funds are now under the administration and management of the Commission named, and have altogether passed out of the management of the State Treasurer as sole Trustee. For purposes of convenience, however, and for economy in management, it has been determined to allow these funds to remain in the Treasury, thus making the Treasurer banker to the Commissioners, which is in accordance with the provisions of the Act. No provision, so far as I am aware, has been made for interest thereon.

The funds specifically mentioned as being placed in the hands of the Commission are—

- (a) The balance at the credit of the Railway Loan Redemption Act of 1889.  
(b) The balance at the credit of the Loan Act of 1894 (No. 2).

„ „ Loan Act of 1895.

„ „ Loan Act of 1896.

„ „ Loan Act of 1897.

„	„	Loan Act of 1898.
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„ „ Loan Act of 1899.

- (c) The balance at the credit of the Loan Trust Fund, constituted by Country Towns and Hunter District Water Supply and Sewerage Amendment Act of 1894.

- (d) The balance at credit of the Special Account created by Loan Act of 1895.

- (e) The balance at credit of the Special Accounts—

Treasury Bills Deficiency Act, 1889.

” ” ” ” 1895.

” ” ” ” 1900.

„ „ Amendment „ 1961.

Certain



Certain other Trust Accounts were also to be transferred as by Clause 9 of the Act—

Assurance Fund Real Property (Act No. 25 of 1900).

Bankruptcy Estates Account (Act No. 25 of 1898).

„ Suitors' Fund (Act No. 25 of 1898).

„ Unclaimed Dividend Fund (Act No. 25 of 1898).

Municipal Council City of Sydney Sinking Fund (50 Vic. No. 13).

Perpetual Trustee Company, Limited (Private Act, 1888).

Permanent Trustee Company of New South Wales, Limited (Private Act, 1888).

Seamen's wages.

Testamentary and Trust Fund under Companies Act of 1888.

Trust Moneys (20 Vic. No. 11).

Unclaimed moneys.

By Section 8 the Commissioners were authorised to apply the moneys at the credit of the General Sinking Fund in purchasing, redeeming, or paying off Government Stock Debentures or Treasury Bills, and in the meanwhile to invest such moneys under the Act.

By Section 10 the Commissioners were instructed to invest in Government Securities, or on deposit with the Treasurer, or with some bank doing the Government business, all moneys at credit of the General Sinking Fund, and such of the moneys at credit of the Trust Funds as were not required for withdrawals under the respective Acts relating to those accounts.

The Commissioners were further authorised to place sums required for withdrawals either in a bank or lodge the same in the Treasury.

Seeing that the State Debt Commissioners were only constituted during the current year, 1905-6, there has been no opportunity so far for any report upon the subject.

As a matter of public interest, it is, however, pointed out that the Funds placed in their control amount to as follows:—

*State Debt and Sinking Fund Act of 1904.*

FUNDS placed under the control of the Commissioners.

Name of Fund.	Amount.			Already invested.			Balance in cash.		
	£	s.	d.	£	s.	d.	£	s.	d.
Railway Loan Redemption Fund ... ..	100,000	0	0	.....			100,000	0	0
New South Wales 1924 Stock Redemption Fund	66,021	13	4	59,419	10	0	6,602	3	4
„ „ 1925 „ „ „	74,085	0	0	.....			74,085	0	0
„ „ 1927 „ „ „	55,499	9	4	.....			55,499	9	4
„ „ 1928 „ „ „	52,440	19	4	.....			52,440	19	4
„ „ 1929 „ „ „	66,730	0	0	.....			66,730	0	0
„ „ 1930 „ „ „	24,256	13	4	.....			24,256	13	4
Country Towns Water Supply—									
Repayment Loan Trust Account ... ..	5,188	5	2	.....			5,188	5	2
Country Towns Sewerage—									
Repayment Loan Trust Account ... ..	24	19	3	.....			24	19	3
To promote settlement under the Crown Lands Act of 1895.	10,189	3	7	.....			10,189	3	7
Assurance Fund Real Property Act ... ..	236,394	19	4	156,090	0	0	80,304	19	4
Bankruptcy Estates Account ... ..	8,000	0	0	3,600	0	0	4,400	0	0
„ Suitors' Fund ... ..	1,883	18	1	.....			1,883	18	1
„ Unclaimed Dividend Fund ... ..	9,258	10	7	6,000	0	0	3,258	10	7
Municipal Council of Sydney Sinking Fund...	54,771	14	11	31,500	0	0	23,271	14	11
Seamen's Wages ... ..	86	5	2	.....			86	5	2
Testamentary and Trust Funds ... ..	314	9	5	.....			314	9	5
Trust Moneys, 20 Vic., No. 11 ... ..	190	12	5	.....			190	12	5
Unclaimed Moneys ... ..	4,956	0	3	.....			4,956	0	3
Permanent Trustee Company ... ..	20,000	0	0	20,000	0	0	.....		
Perpetual „ „ ... ..	20,000	0	0	20,000	0	0	.....		
Totals ... ..	£ 810,292	13	6	296,609	10	0	513,683	3	6



It will be noticed that under the provisions of the Act No. 19 of 1904, the accounts in the first division *a*, *b*, and *e* were closed, and future payments thereon ceased, but that under the items *c* and *d* future payments were to continue and to be made to the General Sinking Fund.

The accounts in *a*, *b*, and *e* and their annual payments were as under, viz.:—

(a) Railway Loan Redemption Fund (expired by effluxion of time), balance only transferred	...	...	...	£100,000	0	0
(b) The Loan Act of 1894 (No. 2), annual payment	...			6,602	3	4
Loan Act of 1895	„	„	...	7,408	10	0
Loan Act of 1896	„	„	...	6,937	8	8
Loan Act of 1897	„	„	...	7,491	11	4
Loan Act of 1898	„	„	...	11,121	13	4
Loan Act of 1899	„	„	...	4,851	6	8
(e) Treasury Bills Deficiency Account, all payments	...			250,000	0	0
In all	...	...	...	£394,412	13	4

Repealed by Act,  
£294,412 13s. 4d.

To cover the whole of the liabilities thus repealed, Section 7 provides that the sum of three hundred and fifty thousand pounds sterling (£350,000) shall be set aside out of the Consolidated Revenue Fund annually for the purchase and redemption of stock. Out of this sum £250,000 annually is used in the discharge of the Deficiency Bills now outstanding, viz., £1,727,626, thus leaving £100,000 on the yearly contribution to redemption, being a sum in excess of previous contributions of £55,587 6s. 8d.

While the advisability of closing the deficiency accounts at as early a date as possible cannot be disputed, it would appear to be a matter of doubt whether, without legislation on the subject, it would be possible to increase or decrease the rate of the annual redemption of the Deficiency Bills, the same having been fixed by Statute, and issued to the Savings Bank and other accounts on that understanding.

It may, however, be pointed out, that the use of the surplus allotment for Loan redemptions will, so far as the finances are concerned, have the same practical effect as though used for deficiency redemptions.

Of the Deficiency Bills outstanding and redeemable, the sums held by the various Trust Accounts are as under, viz.:—

Under the Authority of the Acts 53 Vic. No. 9:—

	£	s.	d.	£	s.	d.
Municipal Council of Sydney...	31,500	0	0			
Bankruptcy Estates Account ...	3,600	0	0			
Roberts' University Bequest ...	4,000	0	0			
Master in Equity Account ...	172,000	0	0			
Master in Lunacy Account ...	41,784	0	0			

Total, 53 Vic. No. 9 ... 252,884 0 0

Under Act 59 Vic. No. 22:—

Government Savings Bank Account ... 1,019,562 15 10

Under Act 64 Vic. No. 68:—

Government Savings Bank Account ... 455,179 4 8

Total ... £1,727,626 0 6



## PART III.

### Corporate Bodies.

Dealing with Properties belonging to the Government; but vested in the hands of Commissioners, Trusts, or Boards for the purposes of management in the interests of the State.

These bodies have extensive powers granted to them by statute, and are expected to show a return at least sufficient to relieve the State of all charges for interest on the cost of works respectively placed in their hands. Hence, in dealing with the Statements and Returns, seeing that the Commissioners are in all cases judged by results, it is necessary to adopt a principle, in common fairness, that interest charges by the State to the various Boards or Trusts shall only be made on the following basis:—

In assessing the interest charges upon properties invested in the hands of Commissioners, with the view of profitable working on behalf of the State, it does not appear fair to make the working cost liable for interest on undertakings which have not been in working order for the whole of the period treated in the Accounts; that is to say, that the cost of the works constructed and handed over complete during the course of a year should only date their interest liability, so far as the Commissioners are concerned, from the date of completion and handing over. Say, for example, a work costing £10,000, handed to the Commissioners for working on the 1st July, bears twelve months' interest on the following 30th June, while one handed over on the 1st January would only bear six months' interest.

This method will take effect only when calculating the results of the Commissioners' working, and not in any way affect the capital paid or interest liability of the State.

The Institutions administered under "Corporate Seal," referred to in this Part, are:—

- (a) Railways and Tramways.
- (b) Sydney Harbour Trust.
- (c) Metropolitan Water Supply and Sewerage.
- (d) Hunter District Water Supply and Sewerage.
- (e) Country Municipalities Water Supply and Sewerage.

Within the last two or three years efforts have been made by properly constituted Committees to establish on correct lines, and on a permanent basis, the "Capital Accounts" of the respective Bodies, with the result that the indebtedness of each Service, except that of the Hunter District Water Supply and Sewerage—which is now under investigation—has been practically settled.

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 transactions of Corporate Bodies with that Fund be wholly confined to payments to the State on account of interest on loan indebtedness and redemptions therewith; and any surplus thereafter remaining.

These remarks may be taken as co-relative with those given on pages 160–5, under the head "Analysis of Consolidated Revenue Fund, &c."



## RAILWAYS AND TRAMWAYS ACCOUNTS.

The total Loan expenditure on Railways and Tramways, as adjusted up to June 30th, 1905, is £49,047,719 14s. 4d., and the interest annually payable thereon, at the average rate of 3·582 per cent., is £1,756,889 6s. 5d. These sums include all charges for Railways and Tramways from Loans, and, therefore, will not compare with the similar return given by the Railway Commissioners of Lines open for traffic only.

The total net collections from lines opened, as paid into the Treasury, were £4,527,368 4s. 7d., being an increase on the previous year's figures of £263,624 5s. 9d.

The total expenditure paid out of the Treasury, on account of the Management of the Lines, was £2,917,702 9s. 10d., or a reduction on the previous year's expenditure of the sum of £9,323 10s. 7d. The increase on Receipts and decrease in expenditure during the year represented, therefore, a total improvement in money value to the Revenue of £272,947 16s. 4d.

The net receipts, so far as the Treasury was concerned, amounted to £1,609,665 14s. 9d., and the interest payable being £1,756,889 6s. 5d., it follows that the State was a loser by the Railways and Tramways at the rate of £147,223 11s. 8d. per annum.

Reference was made in my last Report to the appointment by the Government of a Committee of leading Officers for the purpose of affecting an adjustment of the Railway Capital Accounts, both for Railways and Tramways. The Report of the said Committee was laid on the Table of the House on the 1st September, 1903.

A further and final investigation has been made by which all discrepancies have been now ascertained and reconciled, and the result will absolutely prove the correctness of the figures from the State point of view, which it must be remembered deals with all expenditure as regards Railways and Tramways whether lines are in working or in progress of construction.

Amalgamating Railways and Tramways—lines open for traffic only—for the year 1904–5, the following results are shown:—

Capital on lines open for traffic (interest-bearing only)	£46,217,196
Interest payable ... ..	1,655,500
Interest earned (Railway Commissioners' figures, less £25,000, see below) ... ..	1,594,756

Thus the net revenue received from Railways and Tramways under the control of the Railway Commissioners fell short of the sum required to defray the charges for interest by £60,744, which includes the item of £25,000 final instalment of Redemption Loan of £1,000,000, 53 Vic., No 24.

If compiled on purely Capital Account figures (interest-bearing) on the mean as indicated in the leading paragraph of this Section of the Report the interest payable was £1,649,543, of which the interest earned amounted to £1,594,756, leaving a loss of £54,887, after including in Working Cash the final instalment to repay the Million Loan, viz., £25,000.

The difference existing being caused, by the Railway Commissioners' Accounts including several items not defrayed by the Treasurer.



## RAILWAY AND TRAMWAY STATIONS ACCOUNTS.

The test audit outlined in previous reports has continued during the year, and 186 of the more important Stations and Offices were placed under inspection ; most of the reports being, on the whole, satisfactory. Yet, as showing the necessity for this independent audit, the following important results of the examination of my inspectors are quoted, viz. :—

In connection with the imposition and collection of *Tonnage Dues* at the Newcastle and Bullock Island wharfs, it was found that by a misinterpretation of the Act, and the allowance of unauthorised concessions, an annual loss, officially estimated at £3,300, was being made, notwithstanding that the returns had been regularly checked by the Commissioners' officers. On being brought under notice of the Treasury, immediate instructions were issued to make the charges strictly in accordance with the Act.

In the matter of *Rebates on Freight of Coal*, it was found that through calculating on a wrong basis, over-payments were being made to certain firms. This being represented to the Commissioners, they gave instructions to rectify the basis on future rebates, thus saving about £80 per annum to the Revenue. This leakage had also escaped detection by the checking officers of the Railway Department.

At another inspection it was found that the terms of the tariff allowed a loss of freight on *Gold and Silver Coin and Bullion*. The Commissioners thereupon issued a By-law amending the tariff. The full amount of benefit to Revenue cannot yet be stated.

An examination of the method of charging *Freight on Newspapers* resulted, after considerable correspondence, in an increased return of about £800 per annum.

In connection with services rendered to the public outside the freight charges, viz., the use of *Cranes at Darling Harbour*, and the *Consignment of Fruit* to the country, it was found that a loss of about £250 per annum was resulting on the charges paid. The matters were reported to the Commissioners, who altered the charges to such rates as would cover the expense incurred.

The rates, charges, rebates, and concessions were closely tested at the inspections, and the recoveries (£63 14s. 7d.) set out in Appendix O, are the visible result ; in addition to which the rates, where faulty, were rectified, and the conditions regulating rebates insisted upon.

The expansion of the Tramway system called for a considerable amount of inspection, and, while no serious fault was discovered, there were some points in which improvement was necessary and closer inspection desirable.

Only one case of default was discovered during the year, and the shortage was recovered.

The Commissioners have been advised of all matters affecting the accounts which required their attention, and have readily responded.

## SYDNEY HARBOUR TRUST.

The collections by the Trust amounted to £253,580 17s. 9d. From this sum must be deducted for the general expenses and salaries of the Board £77,845, which will then leave the sum of £175,735 17s. 9d. as the amount available for payment of interest on the Capital Cost, which now stands at £5 187,044 1s. 8d.

Taking



Taking the average rate of interest payable upon the Public Loan Debt, viz., 3·582 per cent., a sum would be required for interest of £185,799 18s. 4d., leaving a deficit of £10,064 0s. 7d. Calculated from the point of view of the Trust, there would be the slight difference as below :—

Interest payable on Works or Capital for the actual period during which it was in use, mean figures :

On Capital of £5,187,044	...	...	...	£184,970
Net Receipts Earnings	...	...	...	175,736
Deficit	...	...	...	£9,234

It is thus obvious that the provisions of clause 75 of the Sydney Harbour Trust Act, No. 1 of 1901, referring to the establishment of a sinking fund to redeem the loans expended on the properties vested in the Trust, could not be carried into effect.

In assessing the interest, however, upon accounts placed under corporate bodies such as the Harbour Trust, where Commissioners are appointed for the special purpose of obtaining and returning a certain interest on Capital invested, it is necessary to keep in view the prefatory remarks in connection with the treatment of returns in the case of corporate bodies.

#### METROPOLITAN BOARD OF WATER SUPPLY AND SEWERAGE.

The transactions of the Board during the year under review resulted in a surplus being returned to the State of £41,638.

The Capital Expenditure up to the 30th June, 1905, was £8,556,566, forming part of the total shown on page 94 of Treasurer's Account, viz., £10,416,883 10s. 7d., and Appendix H.

Upon the Capital invested, the Board returned the sum of £348,134 net after payment of Working Expenses, and the interest payable for the year was £306,496, thus leaving a surplus of £41,638.

If taken on the mean Capital invested, the surplus would show as £46,148.

The investigations mentioned in last Report as being made by a Committee of Officers as to the amount to be definitely settled as Capital invested for a basis upon which Rate calculations might be based have now been completed, and the final Report will shortly be presented to the Government for consideration.

#### HUNTER DISTRICT WATER SUPPLY AND SEWERAGE BOARD.

As reported last year, no definite decision has yet been arrived at with regard to the value of the properties vested in the Board.

It is hoped that this matter will be shortly put in hand and completed, much of the preliminary investigation having been made.

The Revenue Receipts of the Board during 1904-5 were £34,436 18s. 11d., and the expenses £10,851 6s. 2d., thus leaving £23,585 12s. 9d. towards the payment of interest on Capital Cost, which has still to be determined.



LOAN ADVANCES TO MUNICIPALITIES FOR WATER SUPPLY AND SEWERAGE  
WORKS IN COUNTRY DISTRICTS.

Under the Country Towns Supply and Sewerage Act, 1880, and the Amending Act of 1894, thirty-nine waterworks and seven sewerage works have been or are being constructed. Of the former, thirty-six have been gazetted, and three of the latter.

The waterworks under construction are Casino and Wollongong, and the sewerage works, Grenfell, Hay, Lismore, and Narrandera.

The original Act provided for the repayments during periods not exceeding thirty years, but under the Amending Act the maximum period was extended to one hundred years.

The total cost, including interest, of the waterworks gazetted to 30th June, 1905, was £724,006, and the sewerage amounted to £5,075. Under authority of the Executive Council, remissions of cost and repayments to the extent of £111,384 have been made prior to the capital debt being gazetted, the amount so remitted being equal to some 15 per cent. of the cost.

The aforementioned Acts were passed with the view of encouraging the extension of the systems of waterworks and sewerage in the country districts. Advances are made on most liberal terms, whilst the Government has undertaken to finance the undertakings and bear all costs incidental to flotation of loans.

Notwithstanding these privileges, some of the municipalities have persistently neglected to respond to the terms of the agreement.

There are, in all, some twenty cases of arrears, of which eight may be classed as unsatisfactory, the overdue payments ranging from two to nine years. These are chiefly in the South and South-western District, the total arrears of which amount to £16,496, the balance, £6,937, outstanding on 30th June, 1905, being represented by arrears in other districts (twelve in all). The Councils, in some instances, have applied the funds to payments on account of general purposes of the borough or municipality. It will be seen from the foregoing remarks that reforms in system and administration are urgently needed, and judging from past experience, irregularities are not wholly on the side of the Councils. The conditions as to repayment need to be more stringently enforced, and delinquents should be continually pressed, immediately the breach occurs, to make good arrears, and respect the liberal conditions under which the advances have been made.

An Amending Bill has been drafted, as mentioned in the previous Report, but, so far, it has not been submitted to Parliament. The proposed measure has been prepared with a view of removing several disabilities which have been disclosed in the working of the present measure. The existing law contains no provision for attaching the cost of additional works and improvements to the original debt, as gazetted, whilst the rating powers have been found deficient, and the area, as far as reticulation service is concerned, in some cases requires extending. Attention has been pointedly drawn to the fact that many Councils neglect to honorably comply with the agreements entered into with the State; but it is pleasing to find that there are several exceptions, notably Bathurst, Lismore, Mudgee, Wagga Wagga, and Wilcannia, where regularity and promptness in payments are observed.



## PART IV.

## Matters requiring Special Notice.

## SEED WHEAT REPAYMENTS.

The cost of Seed Wheat and Fodder Distribution supplied to professedly distressed farmers in the country which have been made at various times amounts to £127,018 5s. 6d., and an amount of £49,598 11s. 2d. is still outstanding thereon.

The outstandings are of date as under, and it will be seen that some are of very old date, viz. :—

				Still Outstanding.		
Amount advanced in 1889...	£13,508	13	11	...	£4,217	8 3
„ „ 1895...	5,216	11	3	...	1,493	0 2
„ „ 1896...	14,577	7	1	...	6,760	8 4
„ „ 1897...	540	2	7	...	209	18 6
„ „ 1899...	5,779	1	7	...	2,949	1 2
„ „ 1900...	200	0	0	...	123	13 11
„ „ 1903...	87,196	9	1	...	33,845	0 10
Total ... ..				...	£49,598	11 2

It will be perceived that some of the amounts have been outstanding for so long as to practically preclude any chance of recovery, although upon energetic action being taken by this Department, immediately on the discovery that the matter was not being rigorously prosecuted, it was found possible to collect some portion of these long standing accounts, and in several instances, upon inquiries being made as to the repayment of the debt, the Police were informed that the debtors had never been asked to pay, and were prepared to do so when called upon.

Owing principally, it is believed, to the action of this Department a total sum of £13,568 3s. 6d. was repaid to the Treasury during the year.

Many cases have been discovered, however, where the consideration of the Government has been imposed upon by unworthy persons.

Inspection also revealed the fact that there was a large shortage in grain unaccounted for, value £1,062, and that proper precautions did not appear to have been taken to guard the consignments when landed on the wharfs.

These matters were only recently discovered, upon a close investigation being made, and are now brought forward with the view of the introduction of method and careful treatment to avoid loss to the State in any future occurrence of the same nature.

#### ANALYSIS OF CONSOLIDATED REVENUE FUND AS APPLIED TO CIVIL GOVERNMENT PROPER AND SERVICES CLASSED AS OUTSIDE THEREOF.

Any analysis having for its object the dissection of the Consolidated Revenue Fund with a view to grouping the items which comprise that account into two broad divisions—Civil Government proper, and services classed as outside thereof—should be welcomed as a step towards establishing a clear definition of the State's true responsibilities and scope of activity. The wide sphere wherein the Central Authority



Authority operates has again and again occupied the attention of Parliament, Press, and Public, and this important question is once more to the forefront by the introduction of the Local Government (Shires) Bill and the Local Government Municipal Extension Bill. If these measures become law, the existing conditions, as affecting the Central Government, would be considerably modified, relief of heavy expenditure within the sphere of services being one of the most prominent features of the change.

The divisions emphasised were commented upon in my previous Annual Report (pages 136-9); the following remarks may, therefore, be regarded as a continuation of the subject, confirming previous conclusions.

The figures relating to the back years mentioned in previous Report have been carefully revised with the object of establishing a closer approximation for comparison.

If a critical examination of the figures representing what is termed the operations of the Consolidated Revenue Fund be made, an activity is disclosed which apparently requires explanation, seeing that the national life of this State is confined to a population of 1,478,000, and a territory of 310,700 square miles.

The returns appear to show that the needs of the community require a movement of practically  $11\frac{1}{4}$  millions on each side of the Revenue Account: a large total, and especially as the State has been relieved of certain important services by transfer to the Commonwealth.

It is apparent, by the volume of the figures quoted, that the State is called upon to administer services and incur obligations therewith, quite outside those ordinarily appertaining to Civil Government proper—as emphasised in Analysis previously referred to.

By way of strengthening these remarks, attention may be called to the fact that notwithstanding Acts have been in force for many years, providing for the voluntary incorporation of districts, only some 3,000 square miles out of a territory of 310,700 square miles have been placed under local administration.

A glance at the accompanying diagram clearly shows that the main pressure on the Revenue arises from burdens incurred on what are usually services to be administered by the public or local authorities, and that as regards the cost of Civil Government Proper a Revenue is collected for application thereto in excess of requirements.

It is therefore apparent that present conditions can only be improved and appreciable relief afforded to the Revenue by the general recognition of the basic principle of self-reliance in all matters of purely local concern. It is, perhaps, not unreasonable to anticipate that permanent and very appreciable relief to the Central Authority will eventuate on the general introduction of a system which requires the cost and upkeep of services to be borne by the communities directly interested and benefited. This has been the experience elsewhere, and Canada, with its system of Local Government, might be quoted as affording a good practical illustration.

The subjoined statement gives the results of the analysis of the Consolidated Revenue Account on the basis indicated *for the last full year prior to Federation (1899-1900) and the last four financial years ended 30th June, 1905.*

REVENUE.



## REVENUE.

Absolute.				Per Inhabitant.		
Year.	Civil Government Proper.	Outside Civil Government Proper.	Total.	Civil Government Proper.	Outside Civil Government Proper.	Total.
1899-1900	£ 4,914,238	£ 3,063,060	£ 8,977,298	£ s. d. 3 13 1	£ s. d. 3 0 5	£ s. d. 6 13 6
1901-2	5,966,704	5,088,776	11,055,480	4 6 6	3 13 9	8 0 3
1902-3	6,499,905	4,886,282	11,386,187	4 12 4	3 9 5	8 1 9
1903-4	6,264,366	5,083,170	11,347,536	4 7 6	3 11 0	7 18 6
1904-5	5,957,919	5,426,751	11,384,670	4 1 6	3 14 3	7 15 9

## EXPENDITURE.

*Absolute.*

Civil Government Proper.				Outside Civil Government Proper.	Total.
Year.	General.	Old-Age Pensions, including Administration.	Total.		
1899-1900	£ 3,739,767	£ .....	£ 3,739,767	£ 5,336,312	£ 9,076,079
1901-2	3,959,948	453,279	4,413,227	6,726,847	11,140,074
1902-3	4,050,829	553,507	4,604,336	7,029,426	11,633,762
1903-4	4,012,120	532,386	4,544,506	6,842,738	11,387,244
1904-5	3,927,085	518,657	4,445,742	6,751,755	11,197,497

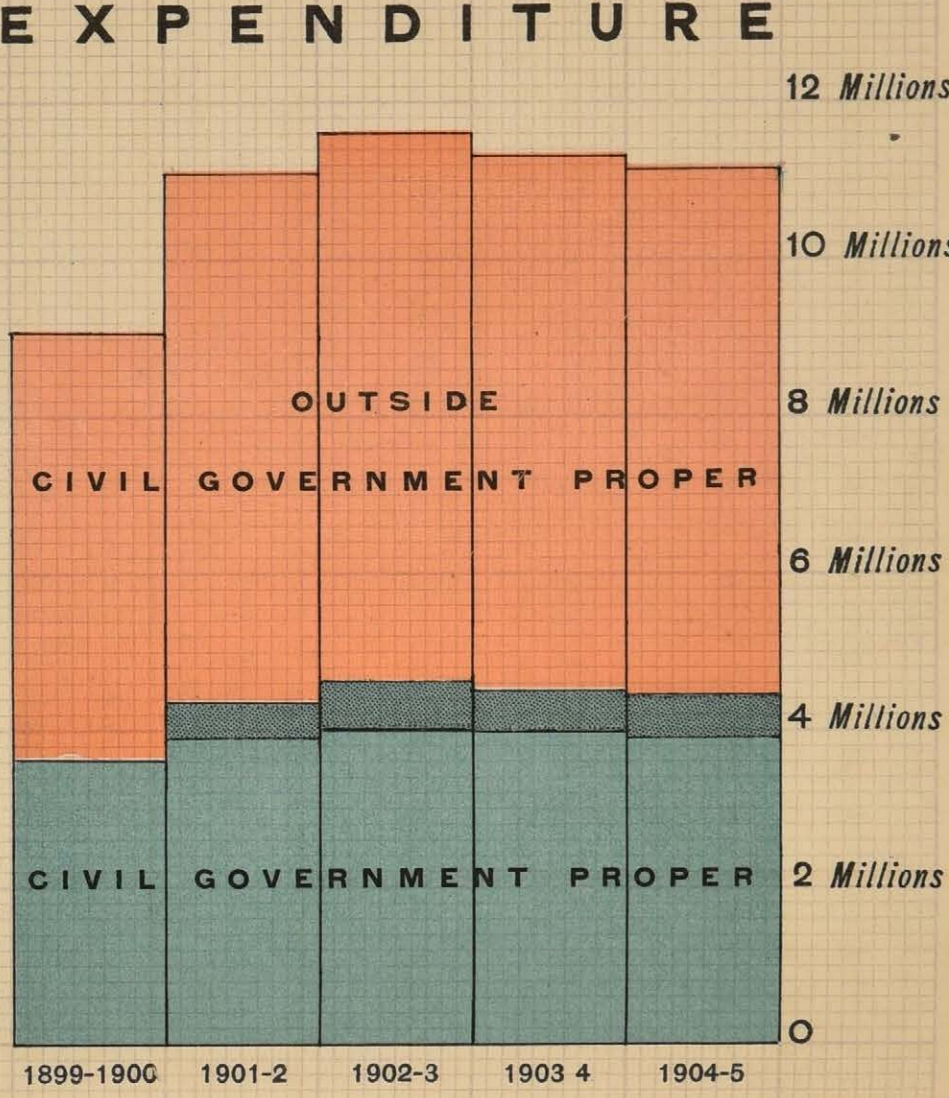
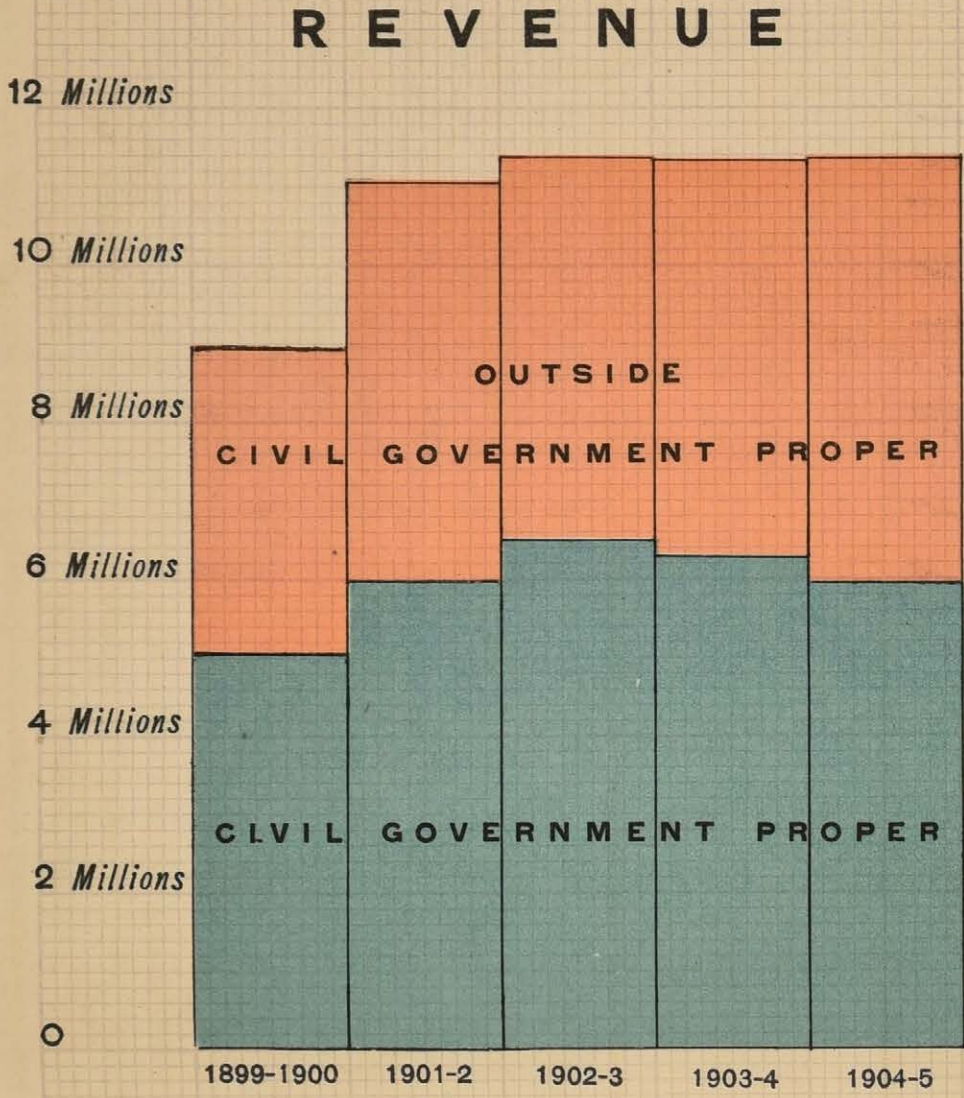
*Per Inhabitant.*

Civil Government Proper.				Outside Civil Government Proper.	Total.
Year.	General.	Old-age Pensions, including Administration.	Total.		
1899-1900	£ s. d. 2 15 8	s. d. .....	£ s. d. 2 15 8	£ s. d. 3 19 5	£ s. d. 6 15 1
1901-2	2 17 5	6 7	3 4 0	4 17 6	8 1 6
1902-3	2 17 7	7 10	3 5 5	4 19 10	8 5 3
1903-4	2 16 1	7 5	3 3 6	4 15 7	7 19 1
1904-5	2 13 9	7 1	3 0 10	4 12 5	7 13 3



# DIAGRAM.

*ANALYSIS of CONSOLIDATED REVENUE FUND as applied to Civil Government Proper and Services  
classed as outside thereof, 1899-1905.*



OUTSIDE CIVIL GOVERNMENT PROPER  
CIVIL GOVERNMENT PROPER  
OLD AGE PENSIONS



## DIAGRAM.

Analysis of Consolidated Revenue Fund as applied  
to Civil Government Proper and Services classed  
as outside thereof, 1899-1905.



As stated in the previous Annual Report, it has been found necessary, in the compilation of the returns relating to Civil Government, to exclude therefrom not only the operations on matters of purely local concern, but also the transactions of one of national importance—the Railways—and another of a quasi-national character—the Sydney Harbour Trust. On the other hand, the fact has not been overlooked that the Central Authority cannot disassociate 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 “Civil Government Proper” therefore include such institutions as the Board of Health, Aborigines Protection Board, Fisheries Commission, &c., and this heading has been extended to embrace Institutions for the Insane (civil as well as criminal); also, the Botanic Gardens, the National and Centennial Parks have been classed as of national concern.

EXPENDITURE FROM CONSOLIDATED REVENUE FUND, 1902-3 AND 1904-5,  
COMPARED.

The following remarks may be regarded as supplementary to those immediately preceding. The figures for the years shown—1902-3 and 1904-5—have, however, been compiled on a somewhat different basis to those referred to, inasmuch as the chief purpose is to shew the relative conditions during 1904-5 as compared with 1902-3. There are, however, points in common, as one of the divisions shewn in the following statement has been reserved exclusively for transactions of Corporate Bodies.—Services classed for purposes of analysis outside of ordinary administration.

It is possible that the basis observed in the subsequent statement of separating the transactions of Corporate Bodies from items classed under the head of “General” might encourage consideration of the question as to whether it would not be practicable to recognize this form in the preparation of the Treasurer’s Statements of Revenue. Such a step would, if adopted, be a prelude to the one mentioned as possibly worthy of consideration in the prefatory remarks to Part III, page 155.

If the transactions of Corporate Bodies were eliminated from the Consolidated Revenue Account proper, the total expenditure, 1904-5, would decline from £11,197,497 to £5,833,743; and if a further weeding-out took place on the basis adopted in the “Analysis,” a further appreciable shrinkage would result.

The disbursements under practically every head of *General Expenditure* exhibit a decrease—Works, Old-age Pensions, and Interest on Public Debt shewing appreciable savings—whilst the shrinkage in the total expenditure under the two divisions amounted to £436,265. The decreased expenditure is a gratifying feature in the past year’s accounts, especially as the savings were distributed throughout the Service. The improved condition is strongly emphasised in various parts of this Report, and especially in the figures and diagram shewing the Revenue Accumulated Deficiency, pages 134-137.

The classification under each of the sub-heads has been made in accordance with the nature of Service, irrespective of the Department in which the expenditure was incurred.

The



The figures for each year 1902-3 and 1904-5 are as follow :—

<i>General Expenditure on—</i>	1902-3.	1904-5.
Maintenance and Construc- tion of Works and cost of administration there- with ... ..	£991,160	£730,542
Land and cost of administra- tion therewith ...	340,956	308,065
Law and Crime, cost of ad- ministration therewith	784,392	771,514
Education and Science, cost of administration there- with ... ..	884,461	894,380
Pastoral, Mining and Agri- cultural Industries and cost of administration therewith ... ..	144,586	133,202
Charitable Aid—		
Old-age Pensions ...	553,507	518,657
Hospitals ... ..	207,785	185,972
Benevolent Societies, Poor Relief, &c....	241,865	231,571
Other ... ..	1,002,694	921,405
	<hr/> 5,151,406	<hr/> 4,695,308
Part Interest on and Re- demption Public Debt, and on Treasury Defi- ciency Bills ... ..	1,176,085	1,138,435
	<hr/>	<hr/>
<b>Total, General Expenditure ... ..</b>	<b>£6,327,491</b>	<b>£5,833,743</b>
<i>Corporate Bodies—Expenditure on—</i>		
Railway and Tramway Department ... ..	2,954,554	2,917,703
Sydney Harbour Trust ...	88,485	77,845
Metropolitan Board of Water Supply and Sewerage ... ..	115,589	125,361
Hunter District Board of of Water Supply and Sewerage ... ..	10,843	10,851
	<hr/> 3,169,471	<hr/> 3,131,760
Part Interest on Public Debt	2,136,800	2,231,994
	<hr/>	<hr/>
<b>Total, Corporate Bodies ... ..</b>	<b>5,306,271</b>	<b>5,363,754</b>
	<hr/>	<hr/>
<b>Grand Total ... ..</b>	<b>£11,633,762</b>	<b>£11,197,497</b>

ROYALTY



## ROYALTY ON COAL.

The collections of Royalty on Coal won from Crown Lands held under lease, permit, or authority, formed a special subject for review in the previous annual report. Attention was drawn to the illegal action, under authority of a former Minister for Mines, of reducing the royalty payable on small coal won from leaseholds from 6d. to 3d. per ton, and also the exemption from royalty altogether of coal used in and around the mine for steam raising, &c., termed officially that for "home consumption."

Notwithstanding that the attention of the Department of Mines has been periodically drawn to the illegality since the first notification in April last year, no steps apparently have been taken to enforce the rate so definitely prescribed by statute; that Department, however, has taken action in respect to collecting royalty on the coal used by the colliery proprietors for home consumption.

Efforts were made to introduce a Bill last Session with a view of legalising the 3d. per ton royalty on small coal won, and the exemption from royalty on coal used for home consumption, but apparently time did not permit of the proposed measure being dealt with by Parliament.

As will be seen by reference to pages 169-70 and Appendix M, this case was one of those alluded to in the correspondence on the subject as to the power of a Minister or the Executive Council to vary or suspend the provisions of statutes.

The quarterly returns of royalty collected on coal, won on lands held under permits granted under section 7 of Crown Lands Act, 1884, authorities issued under section 28, Mining Act, 1874, and the annual returns received in connection with royalty collected on coal won from leases subject to royalty under section 91 of the Crown Lands Act of 1884 and Mining Acts, have been subjected to careful review. Examination disclosed that investigations were made in respect to eighteen collieries with a view to the recovery of amounts in dispute by the Crown, and that at the close of the year eight had been finally settled, and efforts are now being made to effect a speedy settlement of the outstanding ten.

The suggestion that this Department be empowered by statute to examine and inspect the colliery books and accounts, with a view to checking the basis on which the royalty returns are struck, has apparently not been favourably entertained by the Minister for Mines. I am nevertheless of opinion that such a statutory authority is both advisable and necessary.

## PROSPECTING VOTE—GOLD AND OTHER MINERALS.

On page 161 of the previous year's Annual Report attention was drawn to the operations under the Vote "To promote prospecting for gold and other minerals, &c." That review clearly demonstrated the need for improvements in the working of the Prospecting Vote, particularly as the burden to the State in the aggregate has reached considerable proportions. As stated in the previous remarks, the conditions obtaining were not sufficiently stringent, the State having practically no power to demand a return of the aid granted. The defect was remedied last year, and each memorandum of agreement now issued between the Minister for Mines and the prospector contains a proviso whereby the latter undertakes to repay to the State on demand some portion or the whole of the grant in aid, if the Prospecting Board is of opinion that minerals in payable quantities have been won, or that the prospector has reaped profitable returns through sales or other transactions in connection with the mine.

Further



Further improvements have been effected by reverting to the old practice of having the Vote placed as a single item on the Estimates. The system allows of the operations being kept apart from ordinary Contingent Expenses, and prevents any payments being made in excess of Parliamentary Appropriation, which, when the Vote formed part of ordinary Contingencies, were not unusual. Prior to 1903-4 it was usual to grant £25,000 annually—in 1892 a sum of £40,000 was appropriated. The grant has now been reduced to £15,000.

The expenditure during the past year, which includes travelling expenses of Departmental officers and other small items of administration, was £11,546 4s. 7d. As shown in the previous Report, the total expenditure to 30th June, 1904, was £347,321 12s. 9d., thus making a total outlay to 30th June, 1905, of £358,867 17s. 4d. The Parliamentary Grant during the same period was £405,673. The recoveries from prospectors during the year amounted to £127 17s. 1d.; of this amount only £42 13s. 4d. represents payments on account of advances 1904-5. During the year 268 agreements or grants were issued, which represents the number of applications favourably granted out of many hundreds of applications made.

The total recoveries on account of the £358,867 17s. 4d. advanced amounted to less than £1,000.

#### PASTURES PROTECTION BOARDS.

The Pastures Protection Act came into operation in December, 1902, and to present date sixty-six Boards have been established under its provisions.

In the previous annual report lengthy reference was made to the first year's operations of the Boards, where it was stated that diversity of opinion existed as to the proper basis on which the 3 per cent. contributions as prescribed in section 26 should be applied.

The question has been settled, and the enforcement of the accepted basis resulted in a sum of £340 17s. being recovered during 1904-5 on account of the previous year.

The Boards have now complied with the provisions of sections 17 and 26, with the exception of Molong and Narrabri. The former neglected to gazette the statement of accounts and forward the 3 per cent. contribution, whilst Narrabri carried out the first section mentioned, but failed to pay the amount due to the State. Action is being taken to enforce compliance with the law.

The State expenditure on administration of the Act and contribution by the Boards in recoupment thereof for the last two financial years were:—

Year.					Expenditure by State.	3 per cent. Contribution by Boards.	Excess Expenditure by State.
					£ s. d.	£ s. d.	£ s. d.
1903-4	...	...	...	...	3,469 12 4	1,389 10 9	2,080 1 7
1904-5	...	...	...	...	3,789 0 9	1,887 3 1	1,901 17 8
Total...	...	...	...	...£	7,258 13 1	3,276 13 10	3,981 19 3

The 3 per cent. contributions for each year mentioned do not represent the amount of normal collections; as 1903-4 returns include contributions struck on old credit



credit balances transferred to the Board, whilst the amount £1,887 3s. 1d. of the succeeding year includes the £340 17s., already referred to, as credited on account of recovery of previous year.

It will be seen that the aggregate collections received by the Boards during the two years reviewed fell short of the amount expended by the State by £3,981 19s. 3d.

It is assumed that the 3 per cent. rate was intended to provide a fair amount in recoupment of State expenditure, but the results fall short of expectations. Examination of the figures lead to the conclusion that notwithstanding the improved conditions of the agricultural and pastoral industries by the large increase in the numbers of stock there is little likelihood of the full cost of administration being reached unless the annual outlay is considerably reduced.

In respect to the provision of Section 25, the directions contained therein have been suspended under Ministerial authority. This section prescribed that every Board shall annually pay 20 per cent. of the moneys received as rates whilst a debit balance remains on Prevention of Scab in Sheep Account.

The debit balance of the Prevention of Scab in Sheep Account on 30th June, 1905, was £50,565 15s. 9d., the unadjusted amount for each year being :—

					£	s.	d.
1900-1	...	...	...	...	2,870	11	0
1901-2	...	...	...	...	24,140	11	7
1902-3	...	...	...	...	23,554	13	2
Total unadjusted					£50,565	15	9

The act of suspension has been a subject of correspondence between this Department and the Department of Lands, and finally the question merged into a general one raised by this office as to the powers of a Minister or the Executive Council to suspend or vary the provisions of statutes. As this question has been fully dealt with in the succeeding part, further reference in the present case is unnecessary.

#### 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 has been the subject of correspondence between the Treasury, the Department of Attorney-General and Justice and this Department.

Cases where local or departmental exigencies have been cited as sufficient warrant for departure from the Statutory directions are by no means uncommon; one was referred to in my Annual Report of the previous financial year in which the Department of Mines in the administration of the Mining Laws had disregarded the specific Statutory instructions without any reference whatever to the governing body—Parliament.

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.

In



In applying the fundamental principle governing the application of the Statutes to financial transactions of the State, the Auditor-General is seized of the fact that care and consideration must be exercised in its application. 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.

The Treasurer fully upheld the views of the Auditor-General in the matter, and gave directions for the issue of a circular to the various Departments to the effect that—

“No authority short of Parliament itself can suspend or vary the provision of a statute, and that, in any emergent case where, in the public interest, such action has had to be taken, the matter should be reported to Parliament within thirty days, if possible, but not later than sixty days, if Parliament be then sitting, or within thirty days, if possible, but not later than sixty days, of the next meeting of Parliament, if such action has been found necessary while Parliament is not in session.”

Further correspondence will be found in Appendix M, where it will be seen that the Attorney-General expressed views practically in accordance with those embodied in the aforementioned circular.

#### CLOSER SETTLEMENT.

During January, 1902, an Act was passed authorising the acquisition for purposes of closer settlement private lands or lands leased from the Crown. This Act, which was practically inoperative during the whole course of its currency was repealed by the Closer Settlement Act, No. 37, 1904. The existing measure came into force on the last day of 1904, and within a few months from that date its provisions were applied in the purchase of the Myall Creek Estate in the Inverell district.

This 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. The area 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 cost to the Crown was therefore £131,770.

The Act provides for settlement purchases and leases, the areas held under the latter tenure, which cannot exceed individually 320 acres, are available for conversion into settlement purchases.

The Act also provides for Crown Lands immediately contiguous to the repurchased or acquired areas being dealt with under similar conditions.

The aggregate area set apart for Settlement was 66,703¼ acres, comprised of adjacent Crown Lands, and that portion of the Estate not reserved for public purposes, &c.

The Estate has been subdivided into 138 farms with areas ranging from 220 to 1,458 acres. Up to the present date the Closer Settlement Board has received 55 applications for farms, covering an area of 23,439 acres, valued at £64,751.

The



The 5 per cent. deposits credited therewith amount to £3,238.

The payments for Settlement Purchases may be spread over 38 years, the purchasers, however, may elect to pay off the outstanding balance at any date of instalment.

Provision has been made for the accounts of Receipts and Expenditure under that Act (applying exclusively to "acquired lands") to be kept in a Special account. The receipts are to be applied in the first place in payment of interest and charges upon any money borrowed and paid for land purchased under the Closer Settlement Act, and the residue is to be allowed to accumulate to form a fund for repayment of money so borrowed and paid.

#### DARLING HARBOUR AND "ROCKS" RESUMPTIONS.

The Darling Harbour foreshores, approaches thereto, and the "Rocks" area were resumed by the State during 1900.

The first resumptions were effected under the provisions of the "Lands for Public Purposes Acquisition Act" by Gazette notice of proclamation dated 3rd May, 1900. During December of the same year, a second notification was issued proclaiming the resumption of an additional area—the "Rocks"—which was acquired under the "Public Works Act, 1900." On September of the same year, the "Darling Harbour Wharves Resumption Act, 1900," became law, which provided for, amongst other matters, the validation of the resumptions carried out under the first proclamation, the authority to resume additional areas, and authority to raise funds to the extent of £4,000,000 for payment of claims for compensation and liabilities incurred in connection with construction of wharves, buildings, and the carrying out of improvements generally within the resumed areas.

During September, 1901, a £3,000,000 Inscribed Stock loan was issued in London which realised, after all charges had been met, £2,733,688. Since that date, further sums have been raised in Sydney and London by the issue of 4 per cent. Treasury Bills. During 1903 it was found necessary to supplement the fixed appropriation under the Resumption Act by an amount of £500,000 under the Annual Loan Appropriation Act of that year. Of the £4,500,000, authorised Stock and Bills to the amount of £4,250,000 have been issued, the net results of which were £3,969,937.

The following statement shows the extent of the flotations and the amounts raised Locally and in London :—

Security.	Where raised.	Authorised.	Issued.	Net Proceeds.	Annual Interest.	
					Rate.	Amount.
Treasury Bills ...	Sydney	£ 1,000,000	£ 750,000	£ 749,374	per cent. 4	£ 30,000
" " ...	London	300,000	500,000	486,875	4	20,000
Inscribed Stock ...	"	3,000,000	3,000,000	2,733,688	3	90,000
	.....	£4,500,000	4,250,000	3,969,937	.....	140,000

The



The total expenditure to 30th June, 1905, from the General Loan Account for payments on account of compensation, construction of wharves, buildings and improvements generally within the resumed areas amounted to £4,059,887 or an excess of nearly £90,000 beyond the net results of the Stock and Bills issued which will be adjusted in due course.

The administration of the Resumed Areas has been divided between the Sydney Harbour Trust and the Department of Public Works each in its own defined sphere.

The Revenue obtained under the respective administrations, less cost of management, and incidental expenses connected therewith for the year 1904-5 was as follow :—

Sydney Harbour Trust—Revenue	...	...	173,700
Department of Public Works—Revenue	...	...	55,633
Total	...	...	229,333
<i>Less</i>			
Cost of Management, Buildings, Repairs, and and Water and Sewerage Rates, &c.	...	...	73,811
Net Receipts (approximate)	...	...	155,522

The net return for the year amounted to £155,522, and the approximate amount of interest paid on stock issued was £143,172, thus leaving a surplus of £12,350 which has been placed to the credit of the Consolidated Revenue Fund generally. The average annual rate of interest per cent. on loan expenditure yielded by returns from area administered by Sydney Harbour Trust was approximately 3·48 per cent. Collectively the rate of interest equalled 3·58 per cent. on total outlay, if no allowance be made for redemption at par on maturity.

It is to be regretted that, during the preliminary stages of the resumptions, arrangements were not made to formulate a practical system of accounts in connection with this huge and important State undertaking. As matters now stand it is impossible without considerable trouble to obtain particulars whereby a properly drafted statement may be established, and therefore recourse must be had to a patchwork account which yields approximate results only. Contrary to the usual practice, the interest payable on compensation money from date of resumption to payment of compensation has been paid from the Consolidated Revenue Fund. The amount so paid to 30th June, 1905, was £402,146, which, added to the £4,059,887 previously referred to, gives a total expenditure of £4,462,033. As before stated, the area resumed under the first notification was acquired under the Lands for Public Purposes Acquisition Act, which contained a proviso that 6 per cent. per annum shall be paid on outstanding claims, the Resumption Act which became law during the following September provided under Section 13 for a reduction of the rate to 4 per cent. It is not possible without considerable labour to quote the exact amount paid under the 6 per cent. rate, but it is within £55,000. The 4 per cent. rate might with advantage, and without imposing any hardships on the vendors of resumed property, be further reduced, especially when consideration be given to the fact that the delays in settlement are generally on account of the time taken in unravelling entanglements in the transfer deeds, for which the State is not responsible.



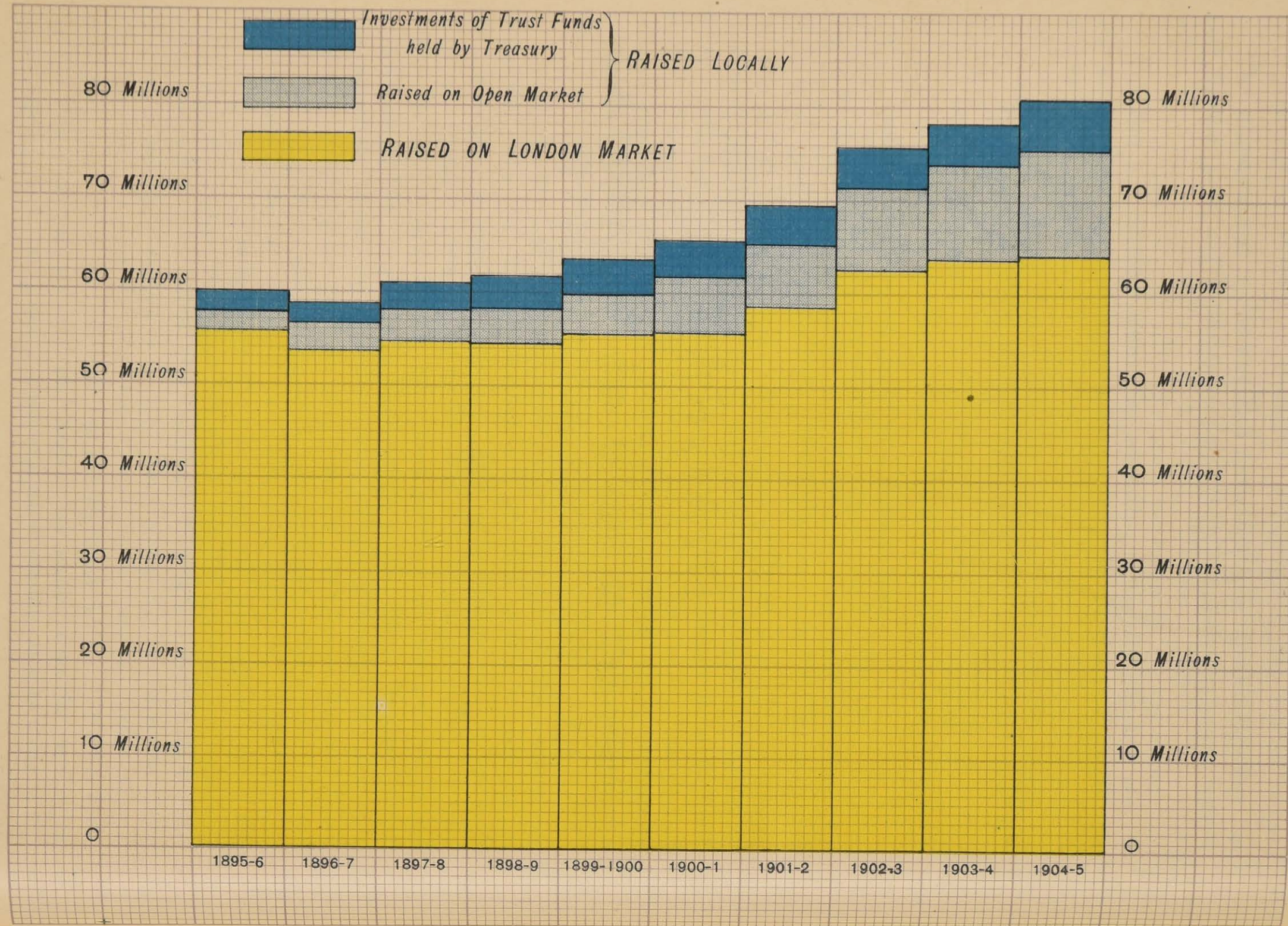
## DIAGRAM A.

Public Debt at close of each Year, 1896-1905.



# DIAGRAM A.

*PUBLIC DEBT (exclusive of Revenue Deficiency Treasury Bills) at the close of each Financial Year, 1896-1905.*





The outstanding cases awaiting settlement on 30th June, 1905, were approximately 59, involving the amount of £215,975. The interest due thereon to same date was £41,727. When these cases have been finally dealt with, practically all settlements will be effected.

#### PUBLIC DEBT AND LOAN TRANSACTIONS, 1895-1905.

The three accompanying Diagrams, A, B, and C, have been designed with a view of exhibiting the development of the Public Debt—exclusive of transactions with Revenue Deficiency Bills—and the movements of Loan moneys on both sides of the Loan Account during the ten years ended 30th June, 1905.

The order of sequence is therefore (a) Debt, (b) Proceeds of Sales of Securities brought to Account, (c) Distribution of such Proceeds.

(a) *Debt*.—The Public Debt on 30th June, 1896, exclusive of Revenue Deficiency Bills, amounted to £59,633,789; nine years later the amount was £80,594,372, an increase of over 35 per cent. Of the latter sum £64,031,500 were obtained in London and £16,562,872 locally. The figures for either year on the basis reviewed are:—

Year.	Local.			London.	Total.
	Investments of Trust Funds.	Open Market.	Total.		
1895-6 ... ..	£ 2,189,846	£ 1,774,443	£ 3,964,289	£ 55,669,500	£ 59,633,789
1904-5 ... ..	5,235,409	11,327,463	16,562,872	64,031,500	80,594,372
Increase ... ..	3,045,563	9,553,020	12,598,583	8,362,000	20,960,583

It is gratifying to note that the local market is strengthening, and that the development exhibited gives promise of future progress, but these figures do not altogether prove that the State is being gradually weaned from the London market, as the fact must not be overlooked that the local stock market as applying to investment in Government Securities is yet in its infancy, and any issues of large parcels of stock similar to the London experience would, without doubt, result in an undue strain being imposed in other departments of the money market. The figures are chiefly useful in showing that two markets exist, each having its own peculiar advantages—London certainly offers better facilities for the flotation of large issues with long currencies, whilst Sydney, judging from past experience, offers very fair inducements for the local placings of short currencies. The latter issues are as a rule a prelude to the flotation of long-dated loans, and by utilising the local market, the heavy costs of composition duty and general charges incidental to the placing of stocks would be largely, if not altogether, avoided by the Government acting locally as its own agent. There is no doubt that the practice of the Government acting direct with the investing public by selling stock on demand over the Treasury counter has largely encouraged the flow of local investments as exhibited in the figures herein stated.



It is worthy of mention that the rates for which local accommodation may be obtained now closely approximate to those of London, a feature which will, no doubt, influence, to the extent it deserves, the Government in its choice of the locality of future issues.

(b) *Proceeds of Sales of Securities brought to Account.*—The Diagram illustrating these transactions covers the same period as the one previously reviewed, and the same basis of construction has been followed with a view of exhibiting the operations in the respective spheres emphasised. The relative conditions, however, vary from those of the other Diagram, as the figures illustrate the operations during the year, whilst the other statement shows the composition of the Debt on the last day of each financial year. During 1895–1905 the credits to Revenue on account of Sales amounted to £33,571,938, of which £19,536,344 were obtained in London, and the balance, £14,035,594, in Sydney; £3,848,070 of the latter amount were obtained by investment of Trust Funds held by the Treasury.

(c) *Distribution of such Proceeds.*—The remarks would be incomplete without explanation being given as to the distribution of the £33,571,938 raised during the ten years reviewed.

The following balance statement will show how the moneys have been disposed of:—

Credit Balance, 30th June, 1895 ...	£ 653,200	<b>Loans repaid</b> ... ..	£ 10,515,300
Proceeds of Sales—		Closer Settlement ...	£139,000
<b>Raised in London</b> ... ..	19,536,344	Darling Harbour Re-	
<b>Locally—</b>		sumptions ... ..	4,059,145
Trust Funds in Treasury ...	3,848,070	<b>General Works</b> ...	20,515,236
Raised on open market ...	10,187,524		24,713,381
	34,225,138		
Debit balance, 30th June, 1905 ...	1,003,543		
	£ 35,228,681		£ 35,228,681

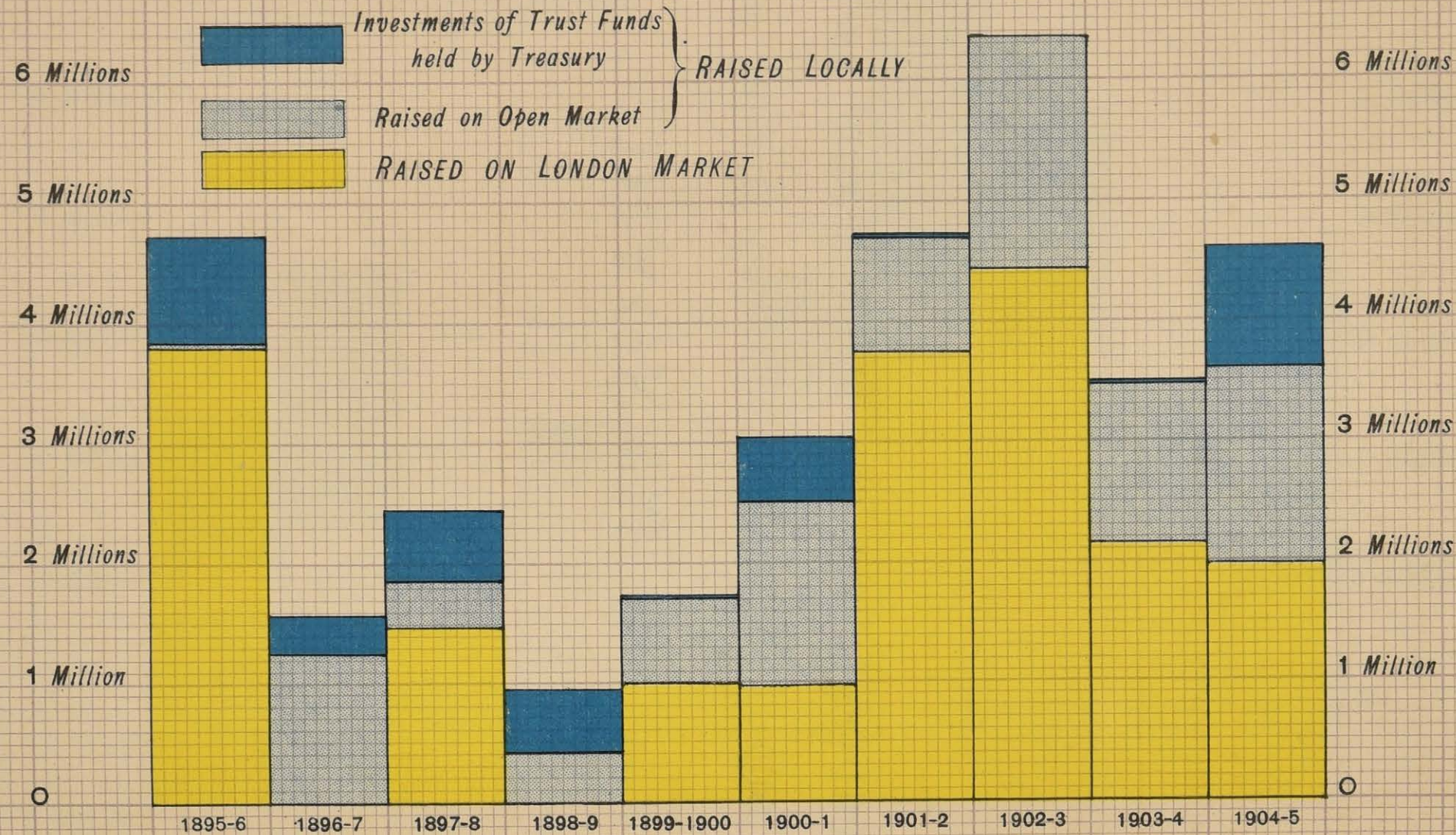
The yearly average on account of Loans repaid equalled £1,051,530, whilst the average expenditure on account of General Works and Resumptions reached a sum of £2,471,338.

Advantage has been taken in the preparation of this Diagram to describe the results after the transactions of (b) and (c) have been brought together. The line depicted shows that to June, 1899, the credits to the Loan Account were more than sufficient to meet demands; after that date, however, the heavy expenditure on account of General Works and Redemptions produced an overdraft at 30th June, 1902, of £4,151,081. The succeeding years exhibit considerable relief to the overdrawn account, with the result that the overdraft declined on 30th June, 1905, to £1,003,543.



# DIAGRAM B.

PROCEEDS OF SALES of Government Securities as Credited to GENERAL LOAN ACCOUNT—  
DISTINGUISHING amount RAISED IN LONDON during each Financial Year 1895-1905.



See letterpress, pages 173-4

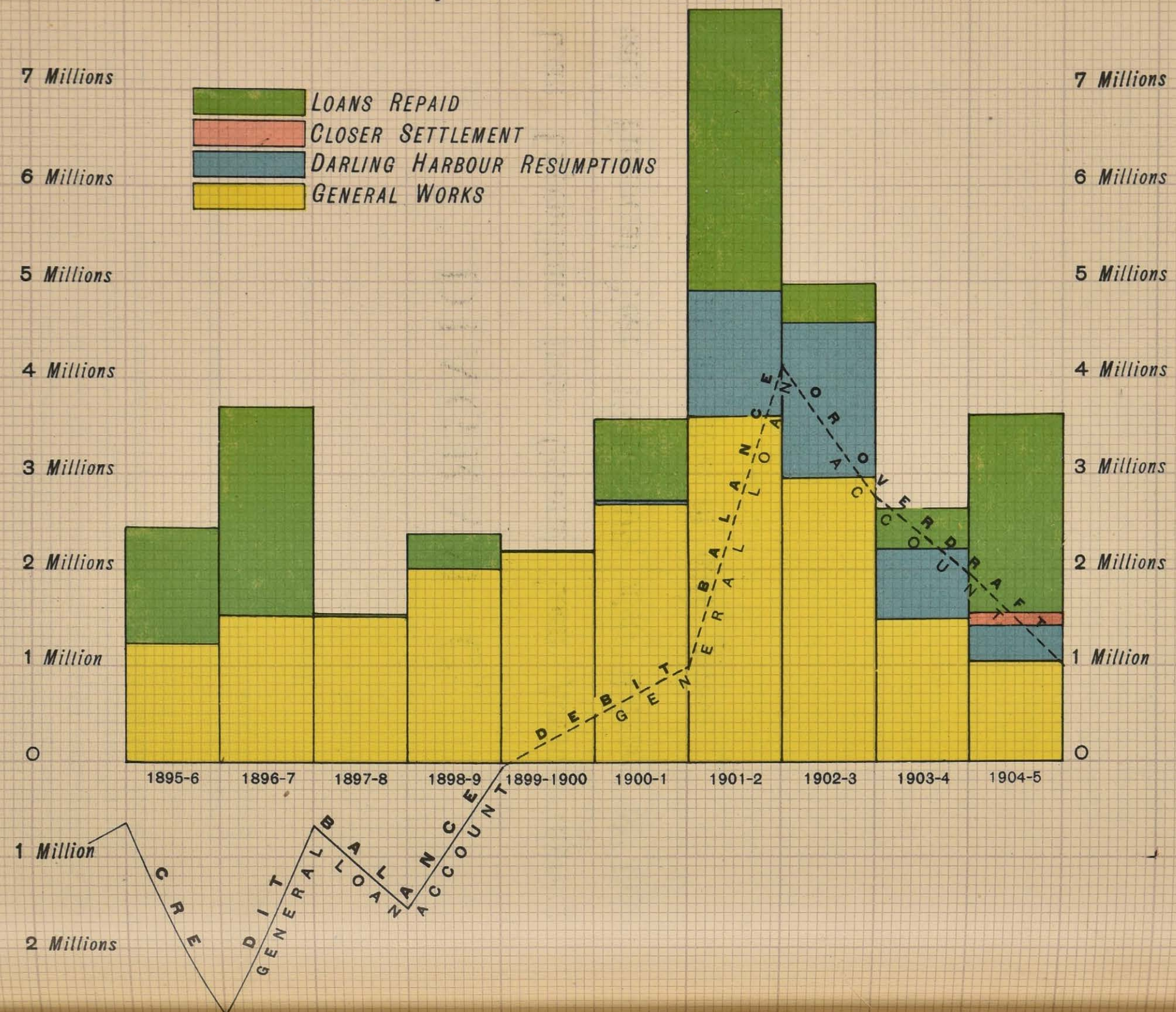


## DIAGRAM B.

Proceeds of Sales of Government Securities credited to  
General Loan Account during each Year, 1895-1905.



LOAN EXPENDITURE from GENERAL LOAN ACCOUNT during each Financial Year 1895-1905; also  
BALANCE of that Account at close of each period.





## DIAGRAM C.

Loan Expenditure from General Loan Account during each Financial Year, 1895-1905, also Balance of that Account at close of each period.



## PART V.

## Administrative and Departmental.

## FLOATING AND SPECIAL ADVANCES.

These advances, which are absolutely necessary for the prompt conduct of business in the case of Departments, and for oversight and improvement of Country Roads, Recreation Reserves and Cemeteries, are now in a much improved condition, as regards outstandings; owing to the operation of Regulation 84 (Audit Act, 1902) which enacts that all Advances shall be adjusted annually, whether made from Loan, Revenue, or Trust Funds.

Practically, all outstandings now are comprised within reasonable limits, for particulars see Appendices K and L.

## INSPECTION OF ACCOUNTS AND STORES.

In compliance with the directions contained in section 50, sub-section 3, Audit Act 26 of 1902, reports have been regularly forwarded to the Colonial Treasurer of the result of all inspections, of the manner in which the books, accounts, and other documents have been kept, and of the state of the several offices and stores, with a Statement of all sums found to have been omitted to be collected, or not duly accounted for.

*General inspection of the Books and Accounts of Accounting Officers.*

The whole of the Ministerial and sub-departments, city and suburban, have been carefully inspected, and as a result of such inspection very large sums (as will be seen by Appendix O) have been recovered, or are now in course of recovery. As a rule accounts have been found in a satisfactory condition.

Considerable discrepancies were, however, found in connection with one Department especially, and it has been necessary to repeatedly draw the attention of the Permanent Head to the urgent need for a radical amendment. It was hoped that constant inspection and trenchant criticism would have effected the needed improvement, but the results of the recent adjustments of working advances held by the Department referred to are rather disappointing. The chief trouble has been the erroneous character of the allotment under the several heads thereof, and two cases of expenditure on works have been discovered, in which the appropriations voted by Parliament have been largely exceeded, and the same are now being placed under surcharge to the officers concerned. In one of the instances the expenditure has been incurred in anticipation of the Treasurer's approval. The matter will receive careful attention, and the result be reported to Parliament in due order. The absolute necessity for a strict adherence to the provisions of the Audit Act of 1902, and to the regulations thereunder is being strongly enforced, and it is trusted that steps will be taken to prevent a recurrence of errors of the kind discovered.

Much trouble was also caused by illegal action in another direction, which will be found more fully alluded to in the portion of this report dealing with "Incorrect use of Moneys," see pages 151-2.

The



The number of officers accounts inspected during the year, exclusive of those for Railways and Tramways, Old-age Pensions, and Stores, was as follows, viz. :—

General inspections—

Metropolitan district	...	...	...	115	
Country districts	...	...	...	608	
				—	723
Special inspections	...	...	...		34
					—
Total	...	...	...		757

*Inspection of Stores and Supplies.*

This duty has received special attention at the hands of my Inspectors during the past year, and a careful test check is now made wherever materials are held by officers on behalf of the Government.

The Asset represented by these Stores and Supplies is a very large and important one, and attention was drawn to this fact in my previous Reports; and also that, under the former Audit Act, no attention had been paid to the checking or inspection of Stores and Supplies generally.

The resultant difficulty, as regards transactions of previous years, makes it impossible to obtain any satisfactory clue as to the source from which many of these Stocks were derived, and more particularly the Votes of Parliament to which they were charged in the first instance. Information was procured, however, which went far to prove that a large proportion had been paid for out of Annual Votes for specific services, while a considerable quantity might very fairly be set down as having been derived through excess purchases for special works.

A minute has now been written requesting the Honorable the Treasurer to give certain instructions which should be effective in preventing haphazard accumulations of Stocks in future, and also prevent appropriations of Parliament for specific services being in any way taken advantage of.

From the Statement shown in Appendix Q, it will be seen that the total value of Stores and Supplies held at end of 1903-4 was there set down as £900,241 11s., and it was mentioned at the time that the Statement was not altogether a satisfactory one. It will be seen also that the balance shown at the end of last current year was £839,558; and as during the inspections made throughout the year many stocks were discovered which had not previously been brought into account, the result shows the purchases or additions to stock during the year were well within the issues.

It is of course clear that the audit of these accounts cannot be held responsible in any way for the value or condition of the Stores, as the Inspectors are not experts in that direction, and do not check beyond the mere fact of agreement with Purchases, Books, and Accounts generally.

There have been continuous efforts made during the year to consolidate and systematise the Stores and Accounts, and much has been accomplished; but much more remains to be done before Stores and Supplies can be regarded as in a satisfactory position and on business lines. Efforts will be made to still further improve the condition of things, and it is expected that with the Departments' assistance there will be great improvement in the current year.

In Appendix Q will be found a statement showing balances in hand at last stock-taking, as disclosed by the returns of the various Departments in terms of the Audit Act.

It



It is confidently anticipated that the operation of the provisions of Section 50 of the Audit Act of 1902 will result in considerable economies, and correct dealing with the Stores and Supplies which are found necessary in the conduct of the Government business.

It would be difficult to attach too much importance to this side of the audit, which it will be remembered was wholly ignored in previous enactments.

With respect to the matters mentioned in my last Report, as to the charge without issue for Permanent Way materials by the Department of Public Works, I have now to report that the Votes have been relieved of the erroneous charges, and the cost of the Stores taken to debit.

#### Cases of Default.

The following cases of default occurred during the year, viz.:—

O. H. Elliott, Acting Clerk of Petty Sessions, Narromine, £36 3s. 11d. Recovered from Treasury Guarantee Fund. Officer sentenced to twelve months' imprisonment.

J. P. Collins, Assistant to District Works Officer, Albury, £866 5s. 0d. Recovered £17 10s. 0d. from salary, and £500 from Treasury Guarantee Fund. Officer committed suicide.

Thomas Jones, Railway Station-master, Grong Grong, £32 10s. 0d. Recovered £10 15s. 0d. from salary, and £21 15s. 0d. from Treasury Guarantee Fund. Officer dismissed.

#### AUDIT OF PAYMENTS ON ACCOUNT OF SALARIES AND MISCELLANEOUS SERVICES.

In my first Annual Report (1902-3) it was stated that the old system, obtaining under the repealed Act, of centralised audit was being superseded by the introduction of the local or personal audit wherever possible. During the past year the principle has been applied to the examination and audit of payments throughout the Service on account of salaries and miscellaneous services, which formerly were subject to complete review under the roof of this Department.

The results of the initial year may be classed as very satisfactory, as the periodical visits of the Examiners have conduced to greater regularity and care in the postings, whilst the examinations have disclosed weaknesses of system and varieties of method, which by mutual arrangements between the respective departments and this office are being gradually removed. The chief drawback in the initial stage of the examination was that the system of registration did not lend so readily to the detection of double payments as that formerly in use in this Department, which was framed exclusively for this particular purpose, 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. This Department has arranged with the Treasury for all such applications being referred here with a view to examination being made as to whether the draft form covers all the necessary requirements of this Department. This course will eventually result in uniformity of system being observed throughout the Service in all essential points. The action of this Department will no doubt be further strengthened by the conclusions of the Committee now investigating the systems current with a view of obtaining uniformity of method, greater efficiency, and economical working in the system of accounts in use in the various departments of the Service.



### 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 N.

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 16th October, 1904.

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 E.*—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 O.*—Statement of Surcharges raised upon the Revenue and Expenditure Accounts ; and the amounts recovered or in course of recovery.

*Appendix P.*—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 M.*—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 K and L.*—Statement of Advances to Trustees, Public Officers, and others, which have not been adjusted at this date.

*Appendix R.*—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 by the transactions of the year under review, are :—

<i>Consolidated Revenue Fund.</i>				£	s.	d.
Total Receipts showing	...	...	...	11,384,670	14	3
Total Disbursements	...	...	...	11,197,497	7	2
Excess Receipts over Disbursements	...	...	...	187,173	7	1
The Actual Cash Deficiency on the Current Consolidated Revenue Fund at the 30th June, 1905, was	...	...	...	336,890	16	10
The total Deficiency, funded and floating, on the Consolidated Revenue Fund up to and including the 30th June, 1905, was	...	...	...	2,064,516	17	4
This Deficiency entails a liability upon the Revenue of the year 1904-5 of	...	...	...	739,034	12	4
<i>The Expenditure during 1904-5 :—</i>				£	s.	d.
Under Appropriations by Parliament	...	...	...	11,142,642	3	11
„ State Children's Relief Act	...	...	...	8,637	19	4
„ Treasurer's Advance Vote ( <i>to be recovered</i> )	...	...	...	2,422	16	9
„ Treasurer's Advance Vote ( <i>to be appropriated</i> )	...	...	...	43,794	7	2
Total appropriated and disbursed	...	...	...	11,197,497	7	2

The Expenditure was (on the whole Vote) kept within the total sum appropriated by Parliament.

For the six years prior to 1904-5 the Expenditure from the Consolidated Revenue Fund was in excess of the Receipts—the results of last year shew a surplus of Receipts over Expenditure of £187,173 7s. 1d.

The Old-age Pensions have, during the last four years, necessitated the payment of £2,058,011.

*Trust Funds.*

The Trust Funds (Ordinary), were required as cover for the Loan and Consolidated Bank overdrafts at 30th June, 1905, to the extent of	...	...	...	...	£	s.	d.
					1,340,433	19	7

The Special Deposits, Special Trusts and Redemption Funds, and Miscellaneous, were not in use, as cover for overdraft, at the close of the year.

<i>General Loan Expenditure.</i>				£	s.	d.
The Proceeds of Stock sold were	...	...	...	4,611,785	9	2
The Total Liability incurred, being—						
Face Value of Stock, was	...	...	...	4,661,617	0	0
The Total Loan Expenditure (net) was—						
Expenditure on State Works	...	...	...	1,570,669	2	5
„ on Commonwealth Works	...	...	...	120	0	10
Repayment of Loans totalled	...	...	...	2,062,900	0	0
The Public Debt, on all services, including the Floating Debt, was	...	...	...	83,662,431	10	9
The amount by which such debt was increased during 1904-5	...	...	...	1,122,141	19	0
The Total Interest payable on the whole Public Debt as at 30th June, 1905, was	...	...	...	2,937,149	2	7
The Interest paid on other Accounts (including bank overdrafts) during the year 1904-5, was	...	...	...	130,629	16	5
The value of Debentures and Treasury Bills finally discharged, was	...	...	...	250,000	0	0



## CONCLUDING REMARKS.

The operation of the Act made it possible for my Officers to bring their audit and examination well forward by personal inspection at the Treasury, and other Departments, and to this cause is largely attributable the comparatively early issue of the correct audited figures.

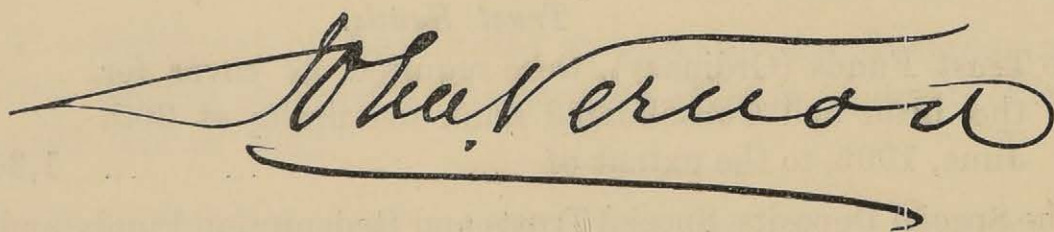
The courtesy and help rendered by the Officers of the Treasury and other Departments, and the general assistance given in the Audit of the Accounts, are gratefully acknowledged.

In reference to the Report itself, it has been framed and completed, upon the lines indicated in the closing paragraphs of my Report, upon the Accounts of 1902-3.

I trust that it will be found to give a simple, clear, and complete review of the Treasurer's transactions, and their effect upon the finances of the State.

Diagrams, illustrative of the subjects treated, are given in six cases, and will be found useful, as showing, at a glance, the results of transactions which might, otherwise, necessitate very close and troublesome combinations of figures.

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 balances shown on the various accounts have been compared with the Bank Sheets furnished by the Banks keeping the Government Account; 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.

A large, elegant handwritten signature in dark ink, reading "J. H. Vernon". The signature is written in a cursive style with long, sweeping strokes, particularly in the first and last letters. It is positioned centrally on the page, above the date and title.

*Department of Audit,  
Sydney, 29th August, 1905.*

*Auditor-General.*



## APPENDIX A.

## SAVINGS BANK OF NEW SOUTH WALES—SPECIAL DEPOSIT ACCOUNT—1891-1905.

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 ... ..	775,000	425,000	4 %	.....	.....	775,000	
(January-June) }		75,000	4 %	.....	.....	.....	
1895-1896 ...	1,080,000	230,000	3½ %	.....	.....	1,080,000	
1896-1897 ...	1,265,000	170,000	3½ %	.....	.....	1,265,000	
1897-1898 ...	2,165,000	150,000	3 %	135,000	.....	2,165,000	
1898-1899 ...	2,165,000	900,000	3 %	.....	.....	2,165,000	
1899-1900 ...	2,415,000	250,000	3 %	.....	.....	2,415,000	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.
1900-1901 ...	2,415,000	225,000	3 %	.....	.....	2,640,000	
1901-1902 ...	2,640,000	264,700	3 %	.....	.....	.....	
1902-1903 ...	2,640,000	60,000	3½ %	.....	184,700	2,780,000	
1903-1904 ...	1,080,000	20,000	3½ %	80,000	140,000	2,640,000	
1904-1905 ...	880,000	145,000	3½ %	20,000	1,500,000	1,080,000	
		.....	3½ %	130,000	325,000	880,000	
		.....	3½ %	.....	.....	750,000	

## APPENDIX B.

## ADVANCES TO TREASURER.

## STATEMENT OF ACCOUNTS TO BE RECOVERED 1900-5.

Account.	1900-1.	1901-2.	1902-3.	1903-4.	1904-5.	Total.	Recoverable from—
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Cape of Good Hope Government ...	.....	109 3 0	21 11 3	123 3 0	158 0 0	.....	Imperial Govt.
Transvaal Government—On account Seeds.	.....	.....	.....	.....	6 19 9	.....	
	.....	109 3 0	21 11 3	123 3 0	164 19 9	418 17 0	
Mauritius Government.....	.....	.....	.....	.....	535 6 0	.....	
Hongkong Government .....	.....	.....	.....	.....	92 12 1	.....	
Straits Settlement Government .....	.....	.....	.....	.....	193 4 0	.....	
Cape of Good Hope Government ...	.....	.....	.....	.....	259 9 11	.....	
Sierra Leone Government .....	.....	.....	.....	.....	24 3 4	.....	
Transvaal Government.....	.....	.....	.....	.....	201 11 9	.....	
Federated Malay States .....	.....	.....	.....	.....	50 0 0	.....	
Mercantile Marine Pensions .....	.....	.....	.....	.....	11 0 0	.....	Other Governments.
South Africa Constabulary .....	.....	.....	.....	.....	41 8 0	.....	
Imperial Government .....	.....	.....	.....	.....	0 1 7	.....	
Queensland Government .....	.....	.....	.....	.....	345 7 2	.....	
	.....	.....	.....	.....	1,754 3 10	1,754 3 10	
Stamp Exchange Account .....	.....	.....	.....	.....	198 18 9	.....	Various.
Inspection of Timber for Export.....	.....	.....	.....	.....	231 15 0	.....	
Advance to H. C. R. Doyle.....	220 0 0	6 9 0	6 9 0	6 9 0	6 9 0	.....	
Parkes Family Advance .....	.....	.....	.....	.....	33 6 8	.....	
Sydney University .....	.....	.....	.....	.....	5 17 3	.....	
Vice-President of the Executive Council Salaries.	.....	.....	.....	.....	20 16 8	.....	
Rabbit Act—Expenses .....	.....	.....	152 8 10	.....	.....	.....	
Seed Wheat .....	.....	.....	24,253 16 3	2,981 17 4	1 19 10	.....	
Fodder for Farmers in Drought-stricken Districts.	.....	.....	7,065 19 7	1,772 13 10	.....	.....	
South Africa, State Military Contingents to.	.....	.....	.....	86 0 0	.....	.....	Federal Govt.
Lands—Salaries .....	.....	.....	.....	5 0 0	.....	.....	
	220 0 0	6 9 0	31,483 13 8	4,852 0 2	499 3 2	37,061 6 0	
Governor-General's Trip to Queensland.	.....	.....	.....	.....	4 10 0	.....	
	.....	.....	.....	.....	4 10 0	.....	
Total.....	220 0 0	115 12 0	31,505 4 11	4,975 3 2	2,422 16 9	39,238 16 10	



## APPENDIX C.

## CONSOLIDATED REVENUE ACCOUNT.

STATEMENT of APPROPRIATIONS, EXPENDITURE, and BALANCES SURRENDERED during 1904-5.

	Appropriation or Treasurer's Estimate.	Expenditure.	Balances Surrendered.	Excess Expenditure over Treasurer's authority, as per Estimates, pages 4-6.
UNDER SPECIAL STATUTES.				
Schedules A, B, C, and Supplements.....	£ 40,811 0 0	£ 32,823 0 9	£ 987 19 3	.....
Interest and reduction of Public Debt .....	3,232 298 13 4	3,233,056 7 10	.....	5,757 14 6
Other Special Appropriations .....	777,253 0 0	779,042 15 11	.....	1,789 15 11
£	4,050,362 13 4	4,056,922 4 6	987 19 3	7,547 10 5
UNDER ANNUAL APPROPRIATION ACT.				
Supplements to Schedule B .....	1,902 0 0	1,845 7 3	56 12 9	.....
Executive and Legislative .....	32,906 0 0	30,670 14 8	2,325 5 4	.....
Colonial Secretary .....	1,153,580 0 0	1,111,933 9 2	41,655 10 10	.....
Treasurer and Secretary for Finance and Trade—				
Departments generally .....	613,878 0 0	565,175 10 5	48,702 9 7	.....
Railways and Tramways .....	2,970,796 0 0	2,911,702 9 10	59,093 10 2	.....
Advance to Treasurer .....	150,000 0 0	46,217 3 11	103,782 16 1	.....
Attorney-General and Justice .....	314,000 0 0	297,685 10 10	16,314 9 2	.....
Secretary for Lands .....	309,300 0 0	305,134 19 9	4,165 0 3	.....
Secretary for Public Works .....	896,605 0 0	834,231 3 8	62,373 16 4	.....
Public Instruction, Labour, and Industry .....	905,208 0 0	897,799 7 0	7,408 13 0	.....
Secretary for Mines and Agriculture .....	151,747 0 0	140,041 16 4	11,705 3 8	.....
£	7,500,021 0 0	7,142,437 12 10	357,583 7 2	.....

## APPENDIX D.

ACCUMULATED DEFICIENCY—Consolidated Revenue Account, 1886-1905.

Financial Year.	AT THE CLOSE OF EACH YEAR.				
	Treasury Bills Current.	Cash—		Suspense Accounts. (SEE NOTE *).	Accumulated Deficiency.
		Credit.	Overdraft.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
31 December, 1884 .....		1,229,337 16 1			
„ 1885 .....		2,900 3 0			
„ 1886 .....			1,286,581 9 4		1,286,581 9 4
„ 1887 .....			2,179,580 9 7		2,179,580 9 7
„ 1888 .....			1,668,714 18 1		1,668,714 18 1
„ 1889 .....	1,886,100 0 0	57,038 12 6			1,829,061 7 6
„ 1890 .....	2,352,884 0 0	434,258 13 5			1,918,625 6 7
„ 1891 .....	2,202,884 0 0		332,303 2 8		2,535,187 2 8
„ 1892 .....	2,052,884 0 0		91,584 18 10	392,141 16 10	2,536,610 15 8
„ 1893 .....	1,902,884 0 0		591,462 10 0	319,565 14 7	2,813,912 4 7
„ 1894 .....	1,752,884 0 0		464,715 0 0	535,024 0 2	2,752,623 0 2
30 June, 1895 .....	1,752,884 0 0		166,450 2 1	667,953 1 8	2,587,287 3 9
„ 1896 .....	2,622,446 15 10	476,530 1 10		693,609 17 3	2,839,526 11 3
„ 1897 .....	2,472,446 15 10	114,444 16 6		693,634 19 5	3,051,636 18 9
„ 1898 .....	2,322,446 15 10	122,211 1 10		843,340 15 11	3,043,576 9 11
„ 1899 .....	2,172,446 15 10	116,523 5 8		846,468 13 3	2,902,392 3 5
„ 1900 .....	2,022,446 15 10	17,741 18 6		767,497 17 3	2,772,202 14 7
„ 1901 .....	1,872,446 15 10		152,186 15 3	755,179 4 8	2,779,812 15 9
„ 1902 .....	2,477,626 0 6		236,781 3 3		2,714,407 3 9
„ 1903 .....	2,227,626 0 6		484,355 17 8		2,711,981 18 2
„ 1904 .....	1,977,626 0 6		524,064 3 11		2,501,690 4 5
„ 1905 .....	1,727,626 0 6		336,890 16 10		2,064,516 17 4

\* Under Treasury Bills Deficiency Act, No. 63, 1900, as amended by No. 8, 1902, the following Suspense Accounts (in overdraft) were made part of the Consolidated Revenue Account proper:—

- (1.) General Post Office, New Street Resumption Account (Suspense Account) 53 Vic., No. 13.
- (2.) Centennial Park (Suspense Account) 51 Vic. No. 9.
- (3.) Railway Loan Redemption Fund, as applied towards the partial liquidation of the balance of Debentures issued under Act 31 Vic. No. 11.

## APPENDIX E.



# APPENDIX E.

STATEMENT OF TRANSFERS of APPROPRIATIONS during 1904-5 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.			
cm No.		£	s.	d.	£	s.	d.	£	s.	d.	Item No.					
16	Institutions for the Insane generally.....	1,000	0	0	122,157	0	0	123,157	0	0	123	Commission on payments in England .....	26			
17	Lunatic Patients .....	700	0	0	1,600	0	0	2,300	0	0	16	Institutions for the Insane generally .....	19			
25	Government Asylums for the Infirm.....	4,000	0	0	60,018	0	0	68,238	0	0	15	Police .....	26			
		4,220	0	0							123	Commission on payments in England .....	26			
											142	Darling Harbour Resumptions—Interest ..	26			
											15	Police .....	26			
39	Stores Supply and Tender Board .....	800	0	0							20	Department of Public Health .....	26			
											30	Botanic Gardens .....	26			
		58	0	0							104	Explosives .....	26			
		160	0	0	118,595	0	0	121,188	0	0	118	Advances to Settlers Board .....	26			
		1,000	0	0							142	Darling Harbour Resumptions—Interest .....	26			
		500	0	0							157	Railways and Tramways—Working expenses .....	26			
68	Municipal Rates on Government Buildings.....	1,195	0	0	12,000	0	0	13,195	0	0	246	Agriculture .....	26			
75	Maintenance of Telephones .....	175	0	0	300	0	0	475	0	0	247	School of Mines and Assay Works .....	26			
125	Management, &c., Dividends on Inscribed Stock by the Bank of England.....	195	0	0	20,450	0	0	20,645	0	0						
126	Exchange on Remittances .....	8,060	0	0	10,000	0	0	18,060	0	0						
127	Commission on Payment of Debentures and Interest on Debentures .....	105	0	0	700	0	0	805	0	0						
132	Sewerage and Water Rates, &c., Public Buildings, &c. ...	1,400	0	0	12,500	0	0	15,925	0	0	157	Railways and Tramways—Working Expenses .....	25 & 26			
133	Interest on uninvested Cash Balances on Trust and other Accounts .....	2,025	0	0												
134	Interest on Special Deposits by Savings Bank of New South Wales .....	3,425	0	0	27,000	0	0	30,425	0	0						
139	Interest on Advances by Banks in London .....	770	0	0	31,300	0	0	32,070	0	0						
141	Bubonic Plague .....	3,610	0	0	2,500	0	0	6,110	0	0	20	Department of Public Health.....	15			
143	Darling Harbour Resumptions—Repairs .....	500	0	0	3,000	0	0	3,500	0	0	157	Railways and Tramways—Working expenses .....	25			
180	Legal Expenses, all Departments .....	3,850	0	0	5,000	0	0	8,850	0	0	166	Coroners .....	22 & 25			
		700	0	0	6,000	0	0	7,450	0	0	176	Officers, Attorney-General and Justice—Extended leave of absence ...	22 & 25			
		750	0	0							179	New positions which may be created after Estimates passed.....	22 & 25			
186	Compensation, Resumption of Land for Roads .....	1,600	0	0	2,000	0	0	3,600	0	0	185	Pastures Protection Act .....	22			
191	Postage and Railway Freight Stamps, &c. ....	500	0	0	4,000	0	0	4,500	0	0						
199	Survey of Lands—Contingencies .....	4,500	0	0	65,415	0	0	69,915	0	0	182	Department of Lands .....	22			
205	Punts, Ferries, and Launches.....	1,200	0	0	12,000	0	0	13,200	0	0	203	Roads .....	20			
211	Railways and Tramways (Public Works).....	500	0	0	500	0	0	1,000	0	0	209	Public buildings .....	15			
215	Equipment—Travelling, &c. (Public Works) ..	3,000	0	0	20,000	0	0	23,000	0	0	203	Roads .....	20			
216	Rents, Cleaning, &c.....	2,000	0	0	11,000	0	0	13,000	0	0	203	„ .....	16			
250	Commercial Agents .....	500	0	0	5,500	0	0	6,500	0	0	248	Exports and Cold Storage Branch .....	11 & 21			
		500	0	0												



## APPENDIX F.

SUMMARY OF INTEREST payable on Trust and Special Accounts, approximately, for the year 1905-6.

Account.	Invested Funds.	Uninvested Funds.	Total.
	£ s. d.	£ s. d.	£ s. d.
Trust Funds .....	226,025 16 2	62,461 9 1	288,487 5 3
Special Deposits—			
Other than Fixed Deposits .....	555 0 0	30,279 0 7	30,834 0 7
Fixed Deposits .....	.....	12,058 15 2	12,058 15 2
Special Trust Funds .....	10,604 6 4	10,545 11 5	21,149 17 9
	*237,185 2 6	†115,344 16 3	352,529 18 9

\* Included in interest payable on Public Debt, page 105.

† Payable from Annual Appropriations.

## APPENDIX G.

ANNUAL PENSIONS LIABILITY, ON 30TH JUNE, 1905.

Account.	Authority.	Payable from—	New Pensions.	Lapsed Pensions.	Annual Rate at 30th June, 1905.
			£ s. d.	£ s. d.	£ s. d.
Public Service Superannuation Account.	Act No. 8 of 1903...	Consolidated Revenue .....	*14,216 7 9	6,050 4 2	118,635 13 5*
Schedule B—Superannuated Officers	Constitution Act ...	„ .....	0 0 5	541 0 8	2,944 6 3
„ B—Judges .....	„ ...	„ .....	Nil	Nil	3,640 0 0
„ B—Supplement—Military and Pilots' Widows.	Annually voted ...	„ .....	Nil	250 0 0	972 7 6
„ B—Supplement—Inspectors of Stock—Pensions Account.	„ ...	„ .....	Nil	Nil	676 15 0
„ C—Stipends to Clergy.....	Constitution Act ...	„ .....	Nil	200 0 0	2,430 17 6
Superannuation Act Repeal Act of 1873.	36 Vic. No. 29 .....	„ .....	Nil	183 13 4	1,008 4 4
District Court Judges .....	46 Vic. No. 16 .....	„ .....	Nil	Nil	750 0 0
Police Superannuation Fund .....	16 Vic. No. 33 and	{ Part from accumulated funds, and balance from Consolidated Revenue.	3,311 7 11	1,928 16 3	30,789 7 1
Police Reward Fund .....	25 Vic. No. 16		Nil	Nil	936 5 0
Pension to Constable J. F. Alford...	Annually voted ...	Consolidated Revenue .....	.....	.....	45 12 6
Sir Henry Parkes' Family Grant ...	60 Vic. No. 3 .....	„ .....	.....	80 0 0	420 0 0
		Total .....	£ 17,527 16 1	9,236 14 5	163,249 8 7

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

## APPENDIX H.



## APPENDIX H.

STATEMENT showing Appropriations for LOAN SERVICES and transactions thereon, to 30th June, 1905.

Head of Service.	Appropriations under Acts of Parliament.	Gross Expenditure to 30th June, 1905.	Repaid.	Net Expenditure to 30th June, 1905.	Balances.	
					Written off.	Retained for Expenditure, 30th June, 1905.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Railways and Tramways.....	59,205,939 3 1	49,795,715 9 2	747,995 14 10	49,047,719 14 4	9,518,515 2 4	639,764 6 5
Public Buildings and Sites.....	4,952,224 7 2	4,133,363 12 7	23,039 2 6	4,110,274 10 1	683,607 4 1	158,342 13 0
Water Supply and Sewerage...	11,042,384 14 6	10,548,039 18 10	131,156 8 3	10,416,883 10 7	271,343 6 0	354,157 17 11
Water Conservation, Artesian Boring, &c .....	1,163,799 0 0	1,162,014 9 9	105,306 4 2	1,056,708 5 7	8,792 12 2	98,298 2 3
Roads and Bridges .....	1,996,754 0 0	1,797,418 5 4	56,639 0 4	1,740,779 5 0	225,117 11 5	30,857 3 7
Harbours and Rivers Navigation	4,398,351 16 8	4,281,593 8 8	135,205 3 11	4,146,388 4 9	154,058 14 6	97,804 17 5
Darling Harbour Wharfs Re- sumptions .....	1,275,158 0 0	991,623 3 1	156,578 6 6	835,044 16 7	263 16 7	439,849 6 10
Sydney Harbour Trust .....	5,222,340 5 4	5,208,745 0 0	21,700 18 4	5,187,044 1 8	20,590 15 7	14,705 8 1
Immigration.....	577,176 0 0	569,930 0 0	.....	569,930 0 0	7,246 0 0	.....
Repayment of Loans .....	11,275,100 0 0	10,036,530 0 0	600 0 0	10,035,930 0 0	900,370 0 0	338,800 0 0
	101,109,237 6 9	88,524,973 7 5	1,378,270 18 10	87,146,702 8 7	11,789,905 2 8	2,172,679 15 6
Commonwealth Services .....	3,734,127 11 6	3,466,757 4 3	46,570 19 8	3,420,186 4 7	313,928 5 0	13 1 11
Public Works, Queensland.....	74,761 0 0	49,855 8 6	.....	49,855 8 6	24,905 11 6	.....
Total.....	£104,918,175 18 3	92,041,586 0 2	1,424,841 18 6	90,616,744 1 8	12,123,738 19 2	2,172,692 17 5

## RECONCILIATION.

Total Appropriations, as above.	£104,918,175 18 3	Net amount of Loan Expenditure at 30th June, 1905, as above .....	£90,616,744 1 8
Add Loans, 1845 to 1855, not included .....	705,200 0 0	Net amount of Loans raised, as per Public Debt Statement, pages 101-7.....	83,144,050 6 1
Add Water and Drainage Act, No. 93 of 1902.. £1,000,000		Add Treasury Bills raised for	
Less portion in- cluded above ... 200,000	800,030 0 0	Loan Services, 55 Vic. No. 7	3,983,077 1 9
		" " 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
		" " Act No 8 of	
		1904 .....	402,900 0 0
		" Amount short raised under 36 Vic. No. 17, and made good from Consolidated Revenue.	175,838 13 1
Deduct Re-appropriations to other services .....	278,662 12 8	" Overdraft on Loan Ac- count, at 30th June, 1905...	1,003,543 2 9
			14,738,158 11 0
Appropriations, as per Public Debt Statement, pages 100-2	£106,144,713 5 7		97,882,208 17 1
		Less Treasury Bills paid off,	
		55 Vic. No. 7	3,996,000 0 0
		" " 63 Vic. No. 46	2,496,900 0 0
		" Immigration Debentures, 1842-1855 .....	705,200 0 0
		" Amount over raised .....	67,364 15 5
			7,265,464 15 5
		Total as above.....	£90,616,744 1 8



## APPENDIX I.

RAILWAY AND TRAMWAY RATES LEVIED during 1904-5, 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.
Bicycles .....	Conveyed by Express Trains between Sydney and Melbourne when accompanied by owners, one machine for each passenger .....	2,073C, 8 Sept., 1904.	40, 11 Oct., 1904
Tandems and Tricycles..	Do do do ..... 5s.		
Tricycles and Quadruplets...	Do do do ..... 7s. 6d.		
Rebate on Coke from Mt. Kembla to Cobar.	10 per cent. off the ordinary rates to be allowed the Great Cobar Copper Mining Syndicate, provided that not less than 1,500 tons are carried per annum.	2,101C, 21 Sept., 1904	40, 11 Oct., 1904
Newspapers — Junction Charges.	On parcels of papers carried between Victoria and New South Wales Stations, via Wodonga and Albury, to be a quarter of the ordinary Parcels Rates applicable between these Stations. Minimum, 1d. per parcel.	2,162C, 22 Oct., 1904	45, 15 Nov., 1904
Glauber Salts ..	B Rates and Conditions .....	2,162C, 22 Oct., 1904	45, 15 Nov., 1904
Live Stock .....	Conveyed in one vehicle, forwarded from one Station to one destination from one consignor to two or more consignees, on which freight is prepaid; or from two or more consignors to one consignee, who must pay the whole of the freight,—Charge, Full Truck Rate, plus 20 per cent., if cheaper than the ordinary rate for separate small consignments.	2,162C, 22 Oct., 1904	45, 15 Nov., 1904
Exhibits .....	Railway Institute Flower Show—Free... ..	2,165C, 22 Oct., 1904	45, 15 Nov., 1904
Wool—Specimen Fleeces..	Free carriage from New South Wales Railway Stations for the Wool-room of the Working Men's College, Melbourne.	2,165C, 22 Oct., 1904	45, 15 Nov., 1904
Railway Institute Classes...	The Concessions allowed to Technical College Students to be extended to the wives and daughters of Railway and Tramway Employés travelling by Rail to attend Dress-making Classes at the Institute.	2,277C, 22 Dec., 1904	10, 7 March, 1905
Horses consigned to Race Meetings and Agricultural Shows.	The undermentioned conditions, published on pp. 40 and 39 respectively of Coaching Rates Book and By-law 263, have been cancelled, viz.:—"If fewer Animals are returned than were forwarded to the Races or Show, single journey rates are to be charged on the outward journey for those not returned. No additional charges to be made provided the use of an extra vehicle is not necessitated.	2,277C, 22 Dec., 1904	10, 7 March, 1905
Nitrate of Soda .....	Reduced to B Rates and Conditions .....	2,277C, 22 Dec., 1904	10, 7 March, 1905
Fish—Fresh.....	Through Rates over Branch Lines (Local Rates abolished)...	2,277C, 22 Dec., 1904	10, 7 March, 1905
Freight on consignment of three horses for Races, Hunting, Trotting, and Polo Meetings, and Concessions to Grooms, Attendants, and Jockeys accompanying same.	The charge for 51 miles at 20 per cent. reduction to be the maximum for shorter distances. One owner sending four or five horses to be charged thus:—Three horses in one box, ordinary rate less 20 per cent.; one or two horses in one box, ordinary rates. On tickets issued to Grooms, Attendants, and Jockeys, the rate applicable to 51 miles, viz.:—Single fare for the journey will represent maximum amount chargeable for distances up to 50 miles, to which Holiday Excursion Rates ordinarily apply.	2,277C, 22 Dec., 1904	10, 7 March, 1905
Silver and Lead Bullion ...	Coaching Rates cancelled .....	2,277C, 22 Dec., 1904	10, 7 March, 1905
Bicycles—Junction charges between New South Wales and Victorian Stations.	If unaccompanied by passengers, 9d., each State to be allotted half the charge.	2,277C, 22 Dec., 1904	10, 7 March, 1905
Passenger Fares between Sydney and South Australian Stations.	1st Class Single and Return Fares between Sydney and Adelaide, Blackwood, Mount Lofty, Aldgate, Balhanna, Nairne, and Murray Bridge, £6 and £9 respectively.	Report 62, 1 March, 1905.	16, 18 April, 1905
Gold and Silver Coin.....	In computing freight and insurance on gold-dust and bullion, platinum, notes, and gold and silver coin, fractions over £100 or 100 oz., and under £50 or 50 oz., to be charged for as 50, and fractions over 50, to be charged as 100.	Report 62, 1 March, 1905.	16, 18 April, 1905
Brine.....	B Rates and Conditions .....	Report 62, 1 March, 1905.	16, 18 April, 1905
Conveyance of Newspapers	Proprietors to pay to the Railway Commissioners an Annual Rate, based on test weighings of parcels, which are to be made periodically, in lieu of stamping separate parcels.	2,288C, 3 Jan., 1905	5, 31 Jan., 1905
Coal, from Dudley Colliery to Bullock Island.	Large and small coal, 1s. 3d. per ton in four-wheeled truck-loads of not less than 6 tons.	.....	7, 14 Feb., 1905
Malthoid, and P. and B. paper.	Reduced from 3rd to C Class .....	2,465C, 18 May, 1905	25, 20 June, 1905
Fibrous Plaster Ceiling.....	1st Class Rate, if carried loose, at owner's risk.....	2,465C, 18 May, 1905	25, 20 June, 1905
Sling Vans for conveying Furniture.	When filled with Furniture, 3rd Class rates; and when returned empty to Sending Station, B rates and conditions. Minimum for empty vans reduced to 1 ton at B rates and conditions.	2,465C, 18 May, 1905	25, 20 June, 1905
Green Cut Bone .....	To be carried in parcels by Passenger Trains at half Parcels Rates.	2,465C, 18 May, 1905	25, 20 June, 1905
Minerals .....	Small parcels for Educational purposes for University School of Mines—half Parcels Rates.	2,465C, 18 May, 1905	25, 20 June, 1905
Rates and Charges over the Tarrawingee Tramway.	Goods Traffic, Special Rates, Passenger Fares, Parcels Rates, &c. As set out in By-law No. 277.	Report 65, 5 April, 1905.	25, 20 June, 1905



## APPENDIX J.

## 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, 1905.

Municipality.	Due Date of Annual Instalment.	Amount of Original Debt.	Annual Rate of Instalment.	Total Annual Instalments of Principal and Interest due to 30th June, 1905.	Total Payments of Principal and Interest to 30th June, 1905.	Outstanding Interest and Principa on 30th June, 1905.	
						Interest.	Principal.
WATERWORKS.							
Albury .....	31 Dec. ....	£ 41,000 0 0	£ 1,482 11 0	£ 14,825 10 0	£ 12,531 3 6	£ 1,991 10 2	£ 302 16 4
Armidale .....	30 June....	40,417 13 2	1,461 10 3	10,230 11 9	7,842 3 4	2,214 4 10	167 3 7
Balranald .....	31 Dec. ....	6,000 0 0	216 19 0	2,386 9 0	341 19 0	1,960 2 0	84 8 0
Ballina .....	6 Dec. ....	13,605 0 0	491 19 1	.....	.....	.....	.....
Bathurst .....	31 Dec. ....	55,000 0 0	1,988 16 0	19,888 0 0	19,888 0 0	.....	.....
Berry .....	13 May ...	4,323 0 0	156 6 4	468 19 0	468 19 0	.....	.....
Blayney .....	21 Oct. ....	10,519 15 9	380 7 11	.....	184 2 0	Cr. Balance, 184 2 0	.....
Bourke .....	31 Dec. ....	13,436 0 0	485 17 0	5,344 7 0	2,164 11 0	3,040 12 1	139 3 11
Cobar .....	29 Sept. ...	26,067 11 0	942 12 0	942 12 0	630 0 0	282 7 3	30 4 9
Condobolin .....	31 Dec. ....	7,039 5 8	254 10 9	1,018 3 0	863 12 3	145 9 9	9 1 0
Coonamble .....	30 June....	6,742 8 1	243 15 10	1,706 10 10	1,462 15 0	234 3 8	9 12 2
Cootamundra .....	31 Dec. ....	10,896 0 0	394 0 0	3,940 0 0	3,953 0 0	Cr. Balance, 13 0 0	.....
Deniliquin .....	31 Dec. ....	18,468 0 0	667 16 0	7,345 16 0	3,639 0 0	3,540 3 3	166 12 9
Dubbo .....	30 June....	15,238 3 4	551 0 0	4,959 0 0	4,408 11 6	527 3 1	23 5 5
Forbes .....	31 Dec. ....	7,958 7 2	287 15 3	3,165 7 9	3,165 7 9	.....	.....
Goulburn .....	31 Dec. ....	55,000 0 0	1,988 16 0	19,888 0 0	17,899 4 0	1,901 16 7	86 19 5
Hay .....	31 Dec. ....	7,691 4 10	278 2 2	3,059 3 10	3,059 3 10	.....	.....
Jerilderie .....	31 Dec. ....	5,428 14 5	196 6 3	1,963 2 6	1,766 16 3	187 14 1	8 12 2
Junee .....	4 June....	42,000 0 0	1,518 14 5	3,037 8 10	1,313 16 7	1,624 9 4	99 2 11
Kiama .....	31 Dec. ....	7,073 9 8	255 15 3	1,023 1 0	1,023 1 0	.....	.....
Lismore .....	31 Dec. ....	10,016 0 0	362 3 6	3,983 18 6	3,983 18 6	.....	.....
Lithgow .....	30 June....	12,749 5 11	461 0 0	4,149 0 0	3,898 0 0	231 10 6	19 9 6
Manly .....	31 Dec. ....	{ Transferred to Metropolitan Board of Water Supply and Sewerage on 1st January, 1902, by Special Act. }		12,308 3 6	11,940 12 0	309 16 5	57 15 1
Moama .....	31 Dec. ....	7,600 11 0	274 16 4	1,923 14 4	350 0 0	1,505 5 5	68 8 11
Moree .....	6 Dec. ....	10,940 10 0	395 12 2	.....	.....	.....	.....
Moss Vale .....	30 June....	13,000 0 0	470 0 0	3,290 0 0	2,820 0 0	451 11 4	18 8 8
Mudgee .....	31 Dec. ....	17,029 13 11	615 15 10	1,231 11 8	1,231 11 8	.....	.....
Nowra .....	30 June....	12,592 15 10	455 7 3	4,098 5 3	3,642 18 0	436 2 0	19 5 3
Nyngan .....	31 Dec. ....	9,000 0 0	325 8 9	2,603 10 0	1,952 12 6	624 15 8	26 1 10
Orange .....	31 Dec. ....	32,688 0 0	1,182 0 0	13,002 0 0	13,018 0 0	Cr. Balance, 16 0 0	.....
Picton .....	31 Dec. ....	15,951 1 10	576 15 10	2,307 3 4	2,407 3 4	Cr. Balance, 100 0 0	.....
Tumut .....	26 Aug. ....	10,238 0 10	370 4 2	370 4 2	370 4 2	.....	.....
Warren .....	30 June....	3,969 3 4	143 10 5	717 12 1	717 12 1	.....	.....
Wagga Wagga .....	31 Dec. ....	38,500 0 0	1,392 3 0	15,313 13 0	15,313 13 0	.....	.....
Wentworth .....	31 Dec. ....	4,000 0 0	144 13 0	1,591 3 0	826 5 8	723 7 5	41 9 11
Wilcannia .....	31 Dec. ....	8,380 12 4	303 1 2	3,030 11 8	3,030 11 8	.....	.....
Wellington .....	30 June....	12,061 10 10	436 2 10	1,744 11 4	1,308 8 6	420 12 8	15 10 2
Totals.....	£	612,621 18 11	22,152 4 9	176,857 4 4	153,423 17 1	22,352 17 6	1,393 11 9
Less—Total Payments, Principal and Interest, to 30th June, 1905 .....		.....	.....	153,423 17 1	Less Cr. Balances..	313 2 0	.....
Total outstanding, Interest and Principal, on 30th June, 1905 .....		.....	.....	23,433 7 3	.....	22,039 15 6	1,393 11 9

## SEWERAGE.

		£ s. d.	£ s. d.	£ s. d.	£ s. d.		
Blayney	28 Feb.	429 5 3	26 0 11				
Casino	21 July	3,023 4 7	128 17 10	128 17 10	128 17 10		
Forbes	21 July	1,623 8 8	58 14 1	58 14 1	58 14 1		
	£	5,075 18 6	203 12 10	187 11 11	187 11 11		



## APPENDIX K.

STATEMENT OF FLOATING ADVANCES issued on account of Loan Service Appropriations  
Unadjusted on 30th June, 1905.

Act.	Loan Service Appropriation.	Issued in 1904-5.
RAILWAYS AND TRAMWAYS.		£ s. d.
Act 62 of 1901	Tramway Construction generally.....	*304 4 10
Act 14 of 1903	Central Railway Station, including Resumptions ..... 64 Vic. No. 83	452 13 11
		£ 756 18 9
SEWERAGE.		
64 Vic. No. 60	Towards Construction Sewerage Scheme, Newcastle and Suburbs ..... Act 83 of 1902	† 2,588 1 9
		£ 2,588 1 9
	TOTAL FLOATING ADVANCES OUTSTANDING, 30TH JUNE, 1905 .....	£ 3,345 0 6

\* Issued 1902-3.

† Issued 1903-4.

## APPENDIX L.

ADVANCES wholly or in part UNADJUSTED and 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, 1905.				
FROM CONSOLIDATED REVENUE ACCOUNT.				
1901-2	Lands	Recreation Reserve, Warrell Creek .....	T. Kennedy and six others .....	£ 15 0 0
"	"	" White Cliffs.....	A. Richardson and two others.....	23 7 9
"	"	" Lawson .....	W. Norman and four others.....	10 0 0
"	"	Warragamba Park, Penrith .....	W. E. Judges and six others .....	10 0 0
1902-3	"	Recreation Reserve, Braidwood.....	R. G. Hassall and four others.....	80 0 0
"	"	" White Cliffs.....	A. Richardson and two others.....	75 0 0
1903-4	"	" Currawarna .....	A. Seary and four others .....	10 0 0
"	"	Wentworth Park, Glebe.....	Sir M. Harris and eleven others .....	60 0 0
"	"	Recreation Reserve, Govett's Leap, Blackheath.	H. J. Collier and three others .....	50 0 0
"	"	Park, Paterson.....	J. Brookes and four others .....	10 0 0
"	"	Recreation Ground, Werris Creek .....	F. Leis and three others .....	8 6 8
"	"	" Reserve, Spring Valley .....	S. J. Sykes and two others .....	2 0 0
"	"	" Wollar .....	J. Carroll and four others .....	2 10 0
"	"	New General Cemetery, Bega .....	C. Knighton and two others.....	0 11 9
"	"	Fitzgerald Park and Recreation Reserves, Muswellbrook.	Municipal Council.....	10 0 0
"	"	Park, Cowra.....	J. C. Ryall and five others .....	5 0 0
"	"	Recreation Reserve, Lyndhurst.....	C. U. T. Burke and four others .....	5 0 0
"	"	The People's Park, Recreation Ground, and Recreation Reserve, Parkes.	Municipal Council.....	20 0 0
"	"	Victoria Square, Forbes .....	" .....	0 12 6
"	"	Recreation Ground, Noorooma .....	J. Davidson and three others .....	5 0 0
"	"	Park, Mount Adrah .....	G. F. K. Cole and four others.....	5 0 0
"	"	Recreation Reserve, Carrabubula.....	R. D. Davis and four others .....	8 6 8
"	"	" Gillett's Ridge.....	J. McCallum and four others .....	5 0 0
"	"	Parks and Recreation Reserves, Bourke	Municipal Council.....	50 0 0
"	"	Recreation Ground, Tucabia .....	E. J. McGregor and four others.....	5 0 0
"	"	Albert Park, Cootamundra .....	Borough Council .....	5 0 0
"	"	Burke and Resch Parks, Wilcannia .....	Municipal Council.....	75 0 0
"	"	Recreation Ground, Bendick Murrell ...	F. A. Newman and six others .....	5 0 0
"	"	" Reserve, Woolgoolga .....	A. R. Wotherspoon and four others .....	15 0 0
"	"	" " Cowra .....	Borough Council .....	50 0 0
1904-5	"	" " Bourke .....	Municipal Council.....	50 0 0
"	"	General Cemetery, Wilcannia .....	M. J. C. Tully and two others.....	50 0 0
"	"	Captain Cook's Landing Place, Kurnell	J. H. Carruthers and six others .....	91 10 6
"	"	Park, Brooklyn .....	W. Blundell and five others.....	5 0 0
"	"	General Cemetery, Niangala .....	J. H. James and two others.....	20 0 0
"	"	Hyde, Cook, and Phillip Parks.....	Hon. J. Norton and five others .....	0 0 6
"	"	Recreation Reserve, Woolgoolga .....	A. R. Wotherspoon and four others .....	10 0 0
"	"	Kuring-gai Chase.....	Sir William Lyne and fifteen others .....	100 0 0
"	"	General Cemetery, Tooraweanah .....	A. Nicholson and two others .....	5 0 0
"	Works	Clearing Bardanarang Creek.....	W. Maxwell and two others.....	75 0 0
"	"	Rocky Point Road .....	J. H. Carruthers and two others.....	400 0 0
"	"	Wool'a Woolla Roads.....	D. McDonnell, junr., and two others.....	15 0 0
"	"	Singleton to Brandy Creek.....	G. L. Lethbridge and two others .....	53 12 0
"	"	Three-corner Swamp to Niangala .....	J. H. James and two others.....	30 0 0
"	"	O'Riordan-street, Alexandria.....	Borough Council .....	500 0 0
TOTAL OUTSTANDING, 30th June, 1905 .....				£ 2,030 18 4



## APPENDIX L—continued.

Year of Advance.	Department Authorising Advance.	Trustees or Accounting Officers.	Amount.
ADVANCES TO PUBLIC OFFICERS AND OTHERS TO 30TH JUNE, 1905.			
FROM CONSOLIDATED REVENUE ACCOUNTS.			£ s. d.
1899-1900	Treasury .....	Officer Commanding New South Wales Lancers in South Africa .....	635 9 6
1901-2	Colonial Secretary .....	A. Green, Contingents to South Africa .....	1,735 14 8
1902-3	Railways .....	C. W. Darley, London .....	50 0 0
1903-4	Public Works .....	T. R. Steel .....	20 0 0
1904-5	Colonial Secretary .....	Municipal Council, Lambton .....	25 0 0
"	" .....	J. M. McDonald, Returning Officer, Namoi .....	48 16 3
"	" .....	W. Hatten, Returning Officer, Darling .....	34 18 1
"	" .....	H. R. Murray, " Gwydir .....	453 6 2
"	" .....	Thomas Garvin .....	27,756 16 0
"	" .....	C. K. Mackellar, President, State Children Relief Board .....	3 5 0
"	Treasury .....	Adelong Bush Fire Relief Fund .....	100 0 0
"	" .....	Lithgow " " .....	22 2 0
"	" .....	Delegate " " .....	50 0 0
"	" .....	Bigga " " .....	15 0 0
"	" .....	Lord Mayor's " " .....	3,587 5 0
"	" .....	Federal Royal Commission on the Butter Industry .....	150 0 0
"	" .....	Curator of Intestate Estates .....	250 0 0
"	" .....	Royal Commission, Lands Department .....	500 0 0
"	" .....	W. F. Schey .....	18 0 0
"	Railways .....	Thomas Hall .....	200 0 0
"	Lands .....	Chairman, L.L. Board, Wagga Wagga .....	61 6 10
"	" .....	" " Armidale .....	27 15 2
"	Public Works .....	T. R. Steel .....	564 16 0
"	" .....	Hunter District Water Supply and Sewerage Board, "Summons Fees" .....	17 3 0
"	Public Instruction .....	P. Broad, General Account .....	144,901 10 8
"	" .....	Royal Art Society of New South Wales .....	400 0 0
"	" .....	University, Evening Lectures .....	1,166 13 4
"	" .....	" Scientific Apparatus .....	1,500 0 0
"	Mines and Agriculture .....	Commercial Agent, Great Britain .....	250 0 0
TOTAL OUTSTANDING, 30th June, 1905 .....			£ 184,544 17 8
WORKING ACCOUNTS			
GENERAL LOAN ACCOUNTS.			£ s. d.
1898-9	Advances to Settlers Board ..	C. J. McMaster, Chairman, Working Account .....	1,000 0 0
1898-00	" .....	" " " .....	9,000 0 0
1902-3	Public Works .....	T. R. Steel .....	304 4 10
1903-4	" .....	" .....	2,588 1 9
1904-5	" .....	" .....	452 13 11
"	Public Instruction .....	P. Broad .....	6,551 16 1
TOTAL OUTSTANDING, 30th June, 1905 .....			£ 19,896 16 7
FROM TRUST ACCOUNT.			£ s. d.
1900-1	Treasury .....	Percy E. Williams, Working Account .....	15,000 0 0
1901-2	" .....	" " .....	10,000 0 0
1904-5	" .....	" " .....	37,000 0 0
"	" .....	" to be recovered from Federal Government .....	105 7 6
TOTAL OUTSTANDING, 30th June, 1905 .....			£ 62,105 7 6
FROM SPECIAL DEPOSITS ACCOUNTS.			£ s. d.
1901-2	Railways .....	C. W. Darley, London ..	100 0 0
1904-5	Public Works .....	T. R. Steel .....	5 0 0
"	Public Instruction .....	P. Board, Technical Education Fees Account .....	52 3 9
TOTAL OUTSTANDING, 30th June, 1905 .....			£ 157 3 9



## APPENDIX M.

CASES SUBMITTED during 1904-5 by Auditor-General, under SECTION 15 of Audit Act, 1902, to the ATTORNEY-GENERAL and CROWN SOLICITOR, and the OPINIONS obtained thereon.

## CASE I.

*Scope of Exemption Clause in the Stamp Duties Act, No. 27, 1898.*

Department of Audit, Sydney, 3 November, 1904.

Sir,

Referring to your letter of the 20th July last (C.S. 512) in reply to mine, in which I asked for favour of an opinion as to whether the Stamp Duties Act, 1898, requires a stamp to be affixed to vouchers to salaries (or wages) of messengers, housekeepers, and cleaners, and your opinion that the Act does contemplate such stamps being affixed, I have the honor now to ask if you will be so good as to favour me with your further opinion in the following additional cases, in which some doubt exists, in view of the afore mentioned decision, as to whether the cases mentioned below are exempted from stamp duty, viz. :—

Occupation.	Rate.	How Paid.
Ship and Ferry Masters ... ..	Daily ... ..	Monthly.
Clerks (Temporary) ... ..	Weekly ... ..	"
Caretakers ... ..	Weekly or daily ... ..	"
Overseers, Foremen, Gangers, Chainmen, and Leading Hands ...	Daily ... ..	Fortnightly.
Inspectors ... ..	" ... ..	Monthly.
Office Boys ... ..	Weekly ... ..	"
Timekeepers ... ..	" ... ..	"
Watchmen ... ..	Daily ... ..	Fortnightly.
Paymasters, Clerks of Works ... ..	Weekly ... ..	"
Seamen and Firemen on Dredges and Life Boats ... ..	Yearly ... ..	Monthly.

If messengers, housekeepers, and cleaners, who in my judgment are included in the category of labourers, are to affix a 2d. stamp to their receipts for salary, should there be any exemption in the above-quoted cases?

According to Webster's Dictionary, the term "Salaries" is synonymous with that of "Wages," hence, if this be the legal rendering, the decision is based solely on the avocation of the party concerned.

In this connection, I enclose copy of opinion given on the 30th March, 1893, by Mr. E. A. Smith, then Crown Solicitor, and a decision of the Commissioner of Stamps, dated the 11th March, 1891.

I should be very glad to have your advising as soon as practicable, as many queries are being withheld, pending its receipt.

I have, &c.,

J. VERNON,

Auditor-General.

The Crown Solicitor, Sydney.

Crown Solicitor's Office, Sydney, 21 November, 1904.

Sir,

In reply to your letter of the 3rd instant, I have the honor to state that in my opinion receipts given for or on account of wages by Ship and Ferry Masters, Temporary Clerks, Caretakers, Inspectors, Office Boys, Timekeepers, Watchmen, Paymasters and Clerks of Works are not exempt from Stamp Duty under the Stamp Duties Act, 1898, but those of Seamen and Firemen on Dredges and Lifeboats, and Chainmen are.

If a substantial part of the time of Overseers, Foremen, Gangers, and Leading Hands is taken up with manual labour, they are workmen although they may be the overlookers of others; and in that case their receipts will be exempt.

The question to be determined in each case is whether the receipt is given by a labourer, artificer, or workman for or on account of wages, if it is, then it is exempt.

I have, &c.,

JNO. V. TILLET.

Crown Solicitor.

The Auditor-General, Sydney.

Department of Audit, 11 April, 1905.

*Scope of the Exemption Clause in the Stamp Duties Act, No. 27, 1898 :—"Any acknowledgment or receipt given by any labourer, artificer, or workman for or on account of wages received by him."*

Sir,

I have the honor to again submit the papers in the above case, with a collateral statement attached, showing differences of opinion by the Attorney-General and the Crown Solicitor in the interpretation as to the effect of the exemption clause above quoted.

The definitions of *labourer*, *artificer*, and *workman* are given fully in the text of the opinion of the Attorney-General, and shortly may be taken as follows :—

(1) Labourer.—An unskilled workman who does.

(2) Artificer.—A skilled workman who makes.

(3) Workman.—Included in (1) and (2), but may not have attained to the skill of the one or be required to put forth the strength of the other.

On



APPENDIX M—*continued.*

On reference to the collateral statement it will be seen that the Attorney-General in an opinion obtained for the Railway and Tramway Department states that :—

Drivers, Conductors, Guards, Signalmen *are exempt.*

Whilst the Crown Solicitor maintains, *inter alia*, that :—

Ferry Masters, Caretakers, Inspectors, Watchmen *are not exempt.*

It would appear to me that if the former be exempted, the latter should be.

Again, the Attorney-General is of opinion that :—

Housekeepers, Messengers, Cleaners *are exempt.* The Crown Solicitor, not so.

Will you be so good as to endeavour to arrange with the Attorney-General for consideration of the points raised with a view to this Department being definitely advised as to the proper course to be followed when applying the exemption clause (under review) in the examination of vouchers to payments on account of wages.

It appears to me that "wages" should not be regarded as the controlling word ; as the meaning, if taken into comparison with that of "salaries" is obscured by the fact that the terms are practically synonymous, the period of payment only differing.

Will you also be so good as to request the special attention of the Attorney-General to the closing lines of his opinion in which he states, "and it may be a question of policy for the Cabinet whether this course under the circumstances should not be continued," and also to a copy of my letter of 31st ultimo (attached) headed "Suspension or variation of the provisions of Statutes on authority of Minister or Executive Council" to the Honorable the Premier and Colonial Treasurer. The question of policy as affecting the administration of an Act of Parliament seems to be one for consideration of the governing body—Parliament ; and if, at any time variations are adopted as a matter of expediency by the Government, the action taken should be laid before Parliament at the earliest possible moment, in order that the variation taken may be duly allowed or disallowed.

I extremely regret the necessity to refer this question again, but in the performance of my duty as Auditor-General it seems to me that I have no option.

I have, &c.,

J. VERNON,

Auditor-General.

The Crown Solicitor, Sydney.

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Collateral Statement.

*Stamping Acquittances to Vouchers for Payments of Wages.*

*Attorney-General's Opinion.*

One circumstance which may throw some light on this matter is the fact that these persons are in receipt of *wages as distinct from salary*, and, generally speaking, I may take it that wages employees, whose occupation is substantially manual work, as distinct from clerks pure and simple, come within the exemption.

I am of opinion that all drivers, conductors, guards and signalmen *are clearly exempted.*

• . . Also *housekeepers, messengers, and cleaners*, in so far as their employment consists in carrying parcels or doing other work with their hands, *are exempt.*

*Crown Solicitor's Opinion.*

The question to be determined in each case is whether the receipt is given by a *labourer, artificer, or workman*, for or on account of wages, if it is, then it is exempt.

In my opinion receipts given for or on account of wages by ship and *ferry masters*, temporary clerks, *caretakers, inspectors*, office boys, timekeepers, *watchmen*, paymasters and clerks of works *are not exempt* from stamp duty.

Referring to your letter of the 8th instant, in which you seek advice on the question whether the Stamp Duties Act, 1898, requires a 2d. stamp to be affixed to all receipts for payments of £2 and upwards, on account of services rendered by *messengers, housekeepers, and cleaners*, I have the honor to inform you that, in my opinion, the Act *does require a stamp to be affixed* in the cases mentioned.

Sir,

I have the honor to return herewith your letter of the 11th instant and the papers respecting the scope of the exemption clause in the Stamp Duties Act, 1898.

The Attorney-General, to whom your letter was submitted, has minuted the papers as follows :—

"The concluding paragraph of this letter is very vague. Am I to understand that the Auditor-General suggests that I advised the Cabinet to follow a course which was at variance with the law of the land."

I have, &c.,

JNO. V. TILLET,

Crown Solicitor.

The Auditor-General.



APPENDIX M—*continued.*

Department of Audit, 27 April, 1905.

*Scope of the Exemption Clause in the Stamp Duties Act, No. 27, 1898: "Any acknowledgment or receipt given by any labourer, artificer, or workman for or on account of wages received by him."*

Sir,

In reply to your favour of the 20th instant, I have the honor to re-submit the papers, and to express my regret that the terms of the concluding paragraph of my communication, dated the 11th instant, should be considered in any way vague.

The expressions there used were not in any way intended to be taken as commenting upon the Attorney-General's opinion already given, farther than to emphasise the fact that the Auditor-General cannot take into consideration (when dealing with financial matters where Parliament has laid down the law) any question of policy, with which, indeed, the Auditor-General has nothing whatever to do, but to bring under notice the difficulties which have arisen by the conflicting opinions as to the proper legal interpretation of the sections of the Act in question.

The Auditor-General fails to see that the paragraph referred to is open to the construction placed upon it by the Honorable the Attorney-General—a construction which was most certainly never intended or thought of by the writer.

It was designed, however, to draw attention to the fact that questions of policy have led to the infringement of certain Statutes of Parliament in particular cases, and that all such infringements required Parliamentary sanction before they could be finally accepted by the Auditor-General.

The Honorable the Attorney-General will, I feel sure, perceive the difficulty in which the Auditor-General is placed when unable to obtain a definite decision as to the proper legal meaning of statutory provisions, and also the duty which by oath devolves upon him to see that statutory provisions are carried into effect, and that the Parliament is duly informed in all doubtful cases of varying practice.

I attach previous correspondence; to be returned in due course.

I have, &amp;c.,

J. VERNON,

Auditor-General.

Crown Solicitor's Office, Sydney, 4 May, 1905.

The Crown Solicitor, Sydney.

SUBJECT:—*Scope of Exemption Clause in Stamp Duties Act, 1898—Receipts for Wages.*

Sir,

With reference to your communications of the 11th and 27th ultimo, relating to the above matter, I have the honor to inform you that I have, as requested, submitted the question to Mr. Attorney-General Wade, a copy of whose advising thereon will be found herewith.

Departmental papers herewith.

I have, &amp;c.,

JNO. V. TILLET,

Crown Solicitor.

The Auditor-General.

Copy Minute of the Attorney-General.

*Further references of the Auditor-General in respect of an opinion given as to whether certain classes of employees in the Railway Service should affix stamps to receipts given by them for wages.*

I HAVE considered the two letters of the Auditor-General, bearing date 11th and 27th April last, also my opinion of 15th February therein referred to.

To my mind, the opinion was clearly expressed, but to save any possible misapprehension in the future, it may be summarised, for the information of the Auditor-General, as follows:—

I was asked to advise whether certain railway employees, numbering about 14,000, were bound to affix stamps to receipts for wages. I had no hesitation in stating that all but 300 were undoubtedly exempt. With regard to this balance, a section of the Stamp Duties Act had for many years been so construed as to exempt them also. I then suggested that the Cabinet might decide, as a matter of policy, whether they would adhere to the interpretation of the Statute which had been sanctioned for a number of years, and which, moreover, I was not prepared to say was incorrect. Before arriving at any conclusion, I had considered, amongst other things, the advising of the Crown Solicitor with regard to this section.

In his letter of the 11th April, the Auditor-General collates the differences of opinion between myself and the Crown Solicitor, and asks that I should consider the points raised, with a view to his Department being definitely advised as to the proper course to be followed. Again, in his letter of the 27th April, he states his purpose in the earlier communication was to bring under notice the difficulties which had arisen by the conflicting opinions as to the proper legal interpretation of the section of the Act in question, *i.e.*, the Stamp Duties Act.

It is an elementary rule that the Government Departments are bound by the opinion of the Attorney-General on legal matters, although it may be at variance with the views of other officials in the Service; and under those circumstances I must decline to review my opinion on the bare ground urged that it is in conflict with the advice given by the Crown Solicitor.

Another matter was referred to by Mr. Vernon in his early letter, which led me to ask the question whether he suggested that I advised the Cabinet to follow a course which was at variance with the law of the land.

It is quite true that the communication did not directly state this, but inasmuch as I was asked to consider a certain letter enclosed, and headed "Suspension or variation of the provisions of Statutes on authority of Minister or Executive Council," and the letter also contained the further expression, "if at any time variations are adopted as a matter of expediency by the Government, the action taken should be laid before Parliament at the earliest possible moment, in order that the variation taken may be duly allowed or disallowed"; if these references were in the least degree relevant, they seemed to me to bear the interpretation which prompted my further question. Mr. Vernon now states that his early letter is not open to the construction I placed upon it, and, moreover, that such construction was never intended or thought of by the writer. I am exceedingly glad to read this statement, and I willingly accept the assurance given.

Under these circumstances, such a matter as the "suspension or variation of the provisions of Statutes on authority of Minister or Executive Council," becomes irrelevant, and need not be further pursued.—C.G.W., 2nd May, 1905.

Department



APPENDIX M—*continued.*

Department of Audit, 10 May, 1905.

*Scope of Exemption Clause in the Stamp Duties Act, No. 27, 1898.*

Sir,

I have the honor to acknowledge the receipt of a copy of opinion, dated 2nd instant, of the Honorable the Attorney-General, in reply to my letters to you of the 11th and 27th April, dealing with the question as to whether certain classes of employees of the Public Service should be considered exempt from the obligation to affix duty stamps to receipts given by them for payments on account of services performed.

I trust that I may be allowed to again explain that my minute headed "Suspension or variation of the provisions of Statutes on authority of Minister or Executive Council," was attached to the paper submitted with a view to exhibiting cases where questions of policy had apparently governed certain lines of action which had resulted in infringements of the Statutes and the setting aside of the law for abnormally long periods.

As the term "policy" was used by the Honorable the Attorney-General in his communication, I treated the expression as concrete matter—perhaps wrongly—as I was desirous of expressing my opinion respectfully that as Auditor-General I could not deal with motives of policy in the performance of duties allotted to that Office, and in these circumstances the papers appeared to me relevant.

I can now perceive that the more proper course to have taken might have been to submit what now may be regarded as the abstract question on separate papers.

This course has been adopted.

I have, &c.,

J. VERNON,

Auditor-General.

The Crown Solicitor.

Sir,

Crown Solicitor's Office, Sydney, 13 June, 1905.

With reference to your letter of the 10th ultimo, in regard to the scope of the exemption clause in the Stamp Duties Act, 1898, I have the honor to inform you that it was submitted to the Attorney-General, and now return herewith the papers, numbered as in margin, relating to the matter.

I have, &c.,

JNO. V. TILLET,

Crown Solicitor.

The Auditor-General.

## CASE II.

Department of Audit, 3 December, 1904.

*Interpretation of Section 13 of Crown Lands Act Amendment Act, 1903 (No. 15, 1903):*

Sir,

I have the honor to submit for the favour of an opinion as to whether the provisions of section 13 of Crown Lands Amendment Act, 1903 (assented to 5th December, 1903), applies to Conditional Purchases taken up under the "Crown Lands Alienation Act of 1861," which had been brought under the instalment system under the provisions of the Crown Lands Act of 1884, between the date of the 1st April and 4th December, 1903.

If the opinion be given to the effect that section 13 of Act No. 15, 1903, *does not so apply*, has the Minister for Lands power to allow the withdrawal of applications under section 35 of Crown Lands Act of 1884, made September, 1903 (three months before assent of Act), and the substitution of another of 28th January, 1904, for the purpose of the holder obtaining the concessions provided in the aforementioned section?

I have, &c.,

J. VERNON,

Auditor-General.

The Crown Solicitor.

Crown Solicitor's Office, Sydney, 21 December, 1904.

*Re Crown Lands Act, 1903, Section 13.*

Sir,

I have the honor to acknowledge your letter of the 2nd instant, numbered as in margin, submitting the following questions for my advice:—

1. Whether the provisions of section 13 of the Crown Lands Act of 1903 applies to Conditional Purchases taken up under the Crown Lands Act of 1861, which had been brought under the instalment system under the provisions of the Crown Lands Act of 1884, between the date of 1st April and 4th December, 1903.
2. If the opinion be given to the effect that section 13 of Act No. 15, 1903, *does not so apply*, has the Minister for Lands power to allow the withdrawal of applications under section 35 of the Crown Lands Act of 1884, made September, 1903 (three months before assent to Act), and the substitution of another of 28th January, 1904, for the purpose of the holder obtaining the concessions provided in the aforementioned section?

In the absence of any departmental papers showing the facts, the questions become abstract ones, and consequently unsatisfactory to deal with, and I would ask that in future the papers giving rise to such questions should be also submitted for my consideration.

So



APPENDIX M—*continued.*

So far as the first question is concerned, it is clear that the provisions of section 13, Act of 1903, only apply to conditional purchases (other than mining conditional purchases) made under Act of 1861, and *not brought in respect of payment* under the provisions of the Lands Act Amendment Act, 1875, or the Crown Lands Further Amendment Act, 1880, or the Crown Lands Act of 1884.

Therefore, if such a conditional purchase has been brought under the instalment system provided by section 35 of the Act of 1884 between the dates mentioned in the first question, I am of opinion that the provisions of section 13 of the Act of 1903 do not apply thereto.

As regards the second question, I consider that the holder of a conditional purchase under the Act of 1861 who is desirous of obtaining the benefit of the instalment system of paying the balance of purchase money, can become entitled to the benefit of the last paragraph of section 35, Act of 1884, by lodging with the Land Agent an application in the proper form.

There is no power to compel a selector to take advantage of the section, or to refuse any application for that purpose that may be lodged.

I am therefore of opinion that if such an application was duly lodged in September last year, it had the effect of immediately bringing the conditional purchase under the instalment system, and this statutory result could not be affected by a regulation (No. 112) framed evidently for convenience in book-keeping, providing that any such application made after 31st March in any year shall take effect from 1st January in the ensuing year.

From the dates mentioned in the questions submitted to me, it would appear that it is thought the Crown Lands Act of 1903 came into force on the 5th December last year, and to avoid any possible misconception I deem it advisable to refer to section 34, which provides that the Act shall come into force on the 1st January, 1904.

I have, &c.,

JNO. V. TILLET,   
 Crown Solicitor.

The Auditor-General.

Department of Audit, 28 December, 1904.

*Re Crown Lands Act, 1903, Section 13.*

Sir,

I have the honor to acknowledge receipt of your letter of 21st in reply to mine of 3rd instant, in respect to the interpretation of section 13 of the Crown Lands Act Amendment Act, 1903, and to state that your reply is interpreted to mean that any applications lodged before the aforementioned Act came into force cannot be dealt with under provisions of that Act, also in view of the fact that as the application made on 28th September, 1903, had the effect of *immediately* bringing the conditional purchase under the "Instalment System," the action of allowing the withdrawal was illegal.

I have noted your remarks as to the expediency of attaching the original papers to cases submitted, and with a view of having the case further considered, I attach the papers on which the question arose and supply the following particulars:—

Case I.

Mr. J. Bailey held a Conditional Purchase at Gunnedah under the 1861 Land Act, applied under section 35 of 1884 Crown Lands Act on 28th September, 1903, to come under the "Instalment System." On 28th January, 1904, he applied and was allowed to withdraw his previous application and substitute one on which he applied to be allowed the concessions prescribed in section 13 of the Lands Act, 1903. *Granted.*

Case II.

Mr. W. Brown held a Conditional Purchase at Goulburn under the 1861 Land Act, applied 17th November, 1903, to be brought under the Instalment System (section 35, 1884 Land Act). The Local Land Board decided, 12th August, 1904, that Brown was entitled to the concessions prescribed in section 13 of Land Act, 1903. *The Secretary for Lands reversed the decision.*

This Department considers that the course followed in "Case I" was illegal, and this opinion is apparently confirmed by you.

I have, &c.,

JOHN VERNON,   
 Auditor-General.

The Crown Solicitor, Sydney.

Crown Solicitor's Office, Sydney, 17 February, 1905.

*Re Crown Lands Act, 1903, Section 13.*

Sir,

I have the honor to return herewith the papers, numbered as in margin, relating to the interpretation of section 13 of the Act of 1903, and to intimate that after perusing the additional documents submitted for my consideration, I can see no reason to alter my advising of the 21st December last.

At the same time, I deem it necessary to call attention to the circumstances disclosed by the documents in question.

The matter came before the Local Land Board at Tamworth early last year, apparently without any objection being made as to Mr. Bailey's right to lodge a fresh application, with the result that the Land Board adjudicated thereon, and gave a decision that the applicant was entitled to the privileges of section 13 of the Crown Lands Act of 1903.

As a period of nearly twelve months has elapsed without that decision being questioned, and as Bailey has presumably paid his instalments on the new basis, it certainly appears to be a matter for grave consideration as to whether such a judicial decision should be disregarded by a refusal to recognise its validity.

In



APPENDIX M—*continued.*

In drawing attention to this aspect of the case, I fully realise the responsibility of the Auditor-General, but at the same time, if Bailey determined to put the question to the test of a judicial decision by a higher Court, I cannot overlook the possibility of its being held that the Crown is now estopped, by its course of action, and the lapse of time from disputing the validity of the second application.

I trust the case is the only one of such a nature.

I have, &c.,

JNO. V. TILLET,

Crown Solicitor.

The Auditor-General, Sydney.

## CASE III.

Department of Audit, Sydney, 27 February, 1905.

*Interpretation of Section 14, Railway Act No. 6, 1901, as to rights of Commissioners to hold and dispose of Crown Lands set apart for Railway or Tramway purposes.*

Sir,

I have the honor to submit for the favour of an opinion as to the interpretation of Section 14, Government Railways Act No. 6, 1901, with a view of deciding as to the proper course to be followed in the disposal of credits arising from sales of lands originally granted by the Crown free to the Commissioners for railway and tramway purposes.

The Lands Department is now asking for an opinion as to whether confirmatory grants can be issued to the Commissioners in respect of certain lands acquired through purchase by them at Parnell-place, Newcastle. In this case, the Commissioners paid for the land from their working account. I will be pleased to receive opinion on this case, and have consequently made it the subject of a special item in this letter.

The opening lines of Section 14 of the Government Railway Act No. 6, 1901, are to the effect that: "For the purposes of this Act there shall be *vested absolutely* in the Commissioners, and, in respect of land, for an estate in fee-simple":—

- (a) All railways and tramways, and all rolling-stock heretofore constructed or acquired by or on behalf of His Majesty, pursuant to any Act in force for the time being authorising the construction of railways, rolling-stock, or tramways, and all railways and tramways hereafter to be so constructed or acquired, upon transfer of the same to such Commissioners in the prescribed manner;
- (b) All piers, wharfs, jetties, stations, yards, and buildings connected or used in connection with such railways, tramways, and rolling-stock, being on Crown land or land acquired for or on behalf of His Majesty;
- (c) The land, being Crown land or land acquired or which may be acquired for or on behalf of His Majesty, over or upon which such piers, wharfs, jetties, stations, yards, and buildings have been or may hereafter be constructed or erected;
- (d) The Crown land or land acquired for or on behalf of His Majesty included within the boundary fences of all such railways or tramways;
- (e) All land outside such fences acquired by or on behalf of His Majesty under any Act authorising the taking or acquiring of land for railway or tramway purposes;
- (f) All Crown and other lands taken under the authority of any act authorising the taking of land for railway or tramway purposes.
- (g) All wires, instruments, and other telegraphic or telephonic apparatus, used in connection with the railways or tramways, vested in the Commissioners by this Act or any Act hereby repealed.

As regards the interpretation of the words "*vested absolutely*":—

- (1) Do the words imply that the lands from the Crown so vested—and handed over as a free grant—become the property in fee simple of the Commissioners as a body corporate for a special purpose?
- (2) Do the words imply that the Commissioners have power to dispose of by Sale, surplus lands so granted, and use the proceeds of sales in reduction of the Capital Expenditure of the Railways or Tramways, or should the proceeds from sales of these free grants be treated as Land Revenue under the head of alienation of Crown Lands?
- (3) That as the land at "Parnell-place," Newcastle, required for Tramway purposes was purchased by the Railway Commissioners from their Working Account, and, therefore, not obtained by way of free grant, the Commissioners, in my opinion, are entitled to the issue of a confirmatory grant.

The Lands Department has been asked to forward you all papers.

I have, &c.,

J. VERNON,

Auditor-General.

The Crown Solicitor, Sydney.

Crown Solicitor's Office, Sydney, 24 March, 1905.

*Re Interpretation of Section 14, Government Railways Act, 1901.*

Sir,

I have the honor to refer to your letter of the 27th ult. No. 69/533, in which you ask my opinion on the interpretation of Section 14, Government Railways Act, 1901, with a view to deciding as to the proper course to be followed in the disposal of credits arising from sales of lands originally granted by the Crown to the Commissioners for Railway and Tramway purposes.

You ask specifically the following questions in this connection:—

- (1) Do the words imply that the lands from the Crown so vested, and handed over as a free grant, become the property in fee simple of the Commissioners as a body corporate for a special purpose?
- (2) Do the words imply that the Commissioners have power to dispose of by sale surplus lands so granted, and use the proceeds of sales in reduction of the capital expenditure of the railways or tramways, or should the proceeds from sales of these free grants be treated as land revenue under the head of alienation of Crown lands?

In



APPENDIX M—*continued.*

In my opinion the answer to the first question is in the affirmative, and to the second, as framed, in the negative.

I think the power of the Railway Commissioners to sell such lands arises under Section 41, and that the application of the moneys is governed by Section 17 of the Act cited: that is to say, the Commissioners may sell any lands vested in them with the approval of the Governor-in-Council, and the proceeds thereof should be paid to the credit of Consolidated Revenue,—as Railway Revenue.

So far as the Parnell-place matter is concerned, the question submitted to me is whether under the circumstances confirmatory grants should be issued to the Railway Commissioners. I will forward you a copy of my opinion when same has been prepared.

I have, &c.,

JNO. V. TILLET,   
 Crown Solicitor.

The Auditor-General, Sydney.

Sir,

Crown Solicitor's Office, Sydney, 30 March, 1905.

I have the honor to return herewith papers numbered as in margin, having reference to land taken by the Railway Commissioners at Parnell-place, Newcastle, my advice being required as to whether a confirmatory grant should be issued to them as asked in their letter of 5th October last.

The land in question comprises 35 perches, part of Reserve dedicated for Public Recreation, 14th July, 1888, and two roods nineteen perches vacant Crown Land, also thirteen and a quarter perches unreserved Crown Land which three acres were appropriated for railway purposes under the Public Works Act, 1900, for the carrying out of the work referred to in Notifications of Resumption gazetted 24th February, 1905, and 1st May, 1903, namely, improving the Tramway Terminal arrangements at Newcastle, in respect of which the Railway Commissioners are declared in the notifications to be the "Constructing Authority." The question as to the issuing of a Confirmatory Grant to the Commissioners was submitted by your Department (Papers 02/32313) in connection with an application made by them in regard to land resumed for railway purposes from the Fassifern Coal Company under the Public Railways Land Resumption Act of 1874 (37 Vic., No. 18.) The land there at the date of resumption (13th August, 1883) was held under Mineral Conditional Purchase, the balance of purchase money being eventually paid up, grants were issued excepting the portions resumed.

In that case Mr. A. G. Wise advised: "While I am of opinion that the real title of the Railway Commissioners is a Statutory one under Section 14 of the Government Railways Act 1901/6, I see no objection to a Confirmatory Grant being issued, as it is merely giving effect to the intention of the Legislature." In his letter of 13th July, 1903, with reference to the land resumed from the Fassifern Coal Company, and which was submitted to the Attorney-General (extract enclosed) the Solicitor for Railways seems to have relied on the wording of Section 3 of the Public Railways Land Resumption Act of 1894, taken in conjunction with Section 5 of the Alienation Act of 1861, as giving the right to obtain a grant under the latter Act, and from the concluding part of his advising this view seems to have had some weight with the Attorney-General. The Alienation Act of 1861, however, has no bearing on the facts in this case, the land here being appropriated under the Public Works Act, 1900.

The effect of the notifications of 24th February, 1903, and 1st May, 1903, being in my opinion to take the subject land out of the operation of the Crown Lands Acts, and to vest it in the Railway Commissioners as Constructing Authority for purposes of the Public Works Act, 1900, there appears to be neither necessity for nor power in the Crown to make the Confirmatory Grant applied for. If, however, the Commissioners desire a Grant to be issued to them for what it is worth, and there is no serious objection to it, their request might, I think, be complied with.

I have, &c.,

JNO. V. TILLET,   
 Crown Solicitor.

(This letter was addressed to Under Secretary for Lands.)

Department of Audit, 5 April, 1905.

*Re Rights of Railway Commissioners to hold and dispose of Crown Lands.*

Sir,

Adverting to my letter of 27th February last, and to your reply of 24th ultimo, *re* interpretation of Section 14, Government Railways Act, 1901, I have the honor to re-submit the question with a view to obtaining further consideration on the following points:—

- (1) As the lands were granted for a "special purpose," and subsequently became no longer required for that special purpose I am of opinion that the conditions of reservation lapsed and the lands then and there automatically passed out of the control of the Railway Commissioners. The Commissioners, if this contention be correct, merely acted as agents for the Government in the disposal of the lands.
- (2) Section 17 of the Railway Act (No. 6, 1901) directs that all moneys payable to the Commissioners, under this or any other act . . . shall be paid into the Consolidated Revenue. This is a direction to the Commissioners as to the application of moneys coming into their possession by virtue of their office.

The Consolidated Revenue is made up of many heads of account of which the Railway Revenue is one. Is it not possible to interpret the direction as a general one and that the proceeds of sales of "free" grants need not necessarily be placed to the credit of Railway Revenue, seeing that the Railway and Tramway Department did not incur any expenditure in purchase thereof.

- (3) The Auditor-General is in agreement with the Crown Solicitor that the proceeds of sales of these lands (free grants) cannot be used in reduction of Capital Account, as the possession of such did not involve any original expenditure.

I have, &c.,

J. VERNON,   
 Auditor-General.

The Crown Solicitor, Sydney.

Sir,



APPENDIX M—*continued.*

Crown Solicitor's Office, Sydney, 17 April, 1905.

Sir,

I have the honor to refer to your communication of the 5th instant, relative to the rights of the Railway Commissioners to hold and dispose of Crown lands, or, as I should prefer to state, the subject matter relative to the rights of the Railway Commissioners to hold and dispose of lands vested in them by section 14 of the Government Railways Act, 1901, in which you ask my consideration of the following points:—

(1.) As the lands were granted for a "special purpose," and subsequently became no longer required for that special purpose, I am of opinion that the conditions of reservation lapsed, and the land there and then automatically passed out of the control of the Railway Commissioners. The Commissioners, if this contention be correct, merely acted as agents for the Government in the disposal of the lands.

(2.) Section 17 of the Railway Act (No. 6, 1901) directs that all moneys payable to the Commissioners under this or any other Act, shall be paid into the Consolidated Revenue. This is a direction to the Commissioners as to the application of moneys coming into their possession by virtue of their office.

The Consolidated Revenue is made up of many heads of account, of which the Railway Revenue is one.

It is not possible to interpret the direction as a general one, and that the proceeds of sales of "free" grants need not necessarily be placed to the credit of Railway Revenue, seeing that the Railway and Tramway Department did not incur any expenditure in purchase thereof.

With regard to (1): Many cogent arguments might have been addressed to the Legislature when the Act was under discussion in support of the view stated, but, as it is, I do not think that from the Act itself any intention of the nature indicated can be gathered.

With regard to (2): I am equally unable to discover in the Act mentioned such a principle as you proposed, viz., that the proceeds of sales of lands vested in the Railway Commissioners under the section mentioned the acquisition of which involved capital expenditure, either from Revenue or Loan Account, should be treated differently from proceeds of sales of lands the acquisition of which involved no capital expenditure.

As the only provision applicable to moneys payable to the Railway Commissioners is section 17, and there can be no doubt but that proceeds of sale of land absolutely vested in them by Statute cannot be payable to anyone else, I fail to see how in the present state of the law such proceeds of sale can be other than Railway Revenue.

I would much prefer that in seeking my advice that you would forward me the papers in some case in which the question arises. It is much more satisfactory to deal with a concrete case, as I frequently derive great assistance in coming to an opinion from a perusal of the expressed views of officers who have dealt with the case, and while the application of advice given on an abstract question is rarely free from difficulty.

I have, &amp;c.,

JNO. V. TILLET,

Crown Solicitor.

The Auditor-General, Sydney.

## CASE IV.

Department of Audit, 10 May, 1905.

*Variation or neglect of Statutory Provisions.*

Sir,

I have the honor to submit the following cases for favour of the opinion of the Honorable the Attorney-General as to the correct method of procedure to be adopted by me as Auditor-General when reporting on certain remissions of statutory rates, alterations in, or limitations of the provisions of Statutes, as below:—

(1) *Crown Lands Act, 48 Vic., No. 18.*

It seems that upon certain representations made to a previous Minister for Mines the royalty per ton on coal won from lands held under lease coming under provisions of section 91 of the Crown Lands Act, 1884, was reduced from 6d. to 3d. per ton on Ministerial authority. This Department during March, 1904, submitted a question to the then Attorney-General (Mr. Wise) as to the power of the Minister for Mines to reduce a statutory royalty, and the advice received was to the following effect:—

"The Minister has no power to forego the collection of a royalty, but refunds of the amount paid may be made if the money for that purpose be voted on the Estimates."

The Department of Mines, on being advised of the decision proposed, so I am informed, to introduce an Amending Bill for Parliamentary sanction, to legalise such reduction, but so far the sanction of Parliament has not been obtained, and the practice then complained of is still (so far as the reduction in rate is concerned) in operation.

(2) *Dog and Goat Act, No. 44, 1898.*

In this instance, upon a report from me to the effect that the Act was not being enforced by the police in certain places, the Colonial Secretary advised that the provisions of the above Act might be suspended in the following words:—

"The Act need not be rigorously enforced in districts where *Settlers* have to keep dogs for their protection against vermin; but in towns and adjacent main roads where dogs are a dangerous nuisance there should be no relaxation."

(3) *Pastures Protection Act, No. 111, 1902.*

This Act was assented to in December, 1902. Under the 25th section provision was made to gradually reduce the debit balance on the Scab in Sheep Account by proportional payments from the Pastures Protection Boards. So far no payments in reduction of the balance as prescribed in the above-mentioned section have taken place, notwithstanding that the Act has been in operation over two years.

In



APPENDIX M—*continued.*

In none of the cases quoted has Parliamentary sanction been obtained for the alterations or non-fulfilment of the provisions of the Statutes, and I am not aware that any definite action is being taken to secure such sanction. It is now desired to be ascertained whether the Auditor-General is correct in maintaining that such variations or neglect of statutory provisions require the direct sanction of Parliament before they can be treated as legal and correct, and also whether that officer is justified in declining to pass or accept such Ministerial or Cabinet rulings further than as temporary expedients pending sanction by Parliament at the earliest opportunity.

The Crown Solicitor.

I have, &c.,  
J. VERNON,  
Auditor-General.

Crown Solicitor's Office, Sydney, 14 June, 1905.

*Variation or Neglect of Statutory Provisions.*

Sir,

With reference to your communication of the 10th. ult., relating to the above matter, I have the honor to inform you that I have, as requested, submitted the question to Mr. Attorney-General Wade, a copy of whose advising thereon will be found herewith.

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

The Auditor-General.

Copy Opinion of the Attorney-General.

*Variation or Neglect of Statutory Provisions.*

In order to answer the questions submitted by the Auditor-General, it is necessary to ascertain what are the powers and obligations of that officer.

In the first place, the Auditor-General is a statutory officer, his duties are derived from the Audit Act, 1902, and his powers and privileges are limited by the four corners of that Act. Generally speaking, he is empowered to examine into the collecting, receiving, and disbursing of public moneys, the audit and inspection of Public Accounts, and the examination of the Treasurer's Accounts and Statements.

It will thus be seen that he has large powers in connection with the collection of the Public Revenue. It is impossible to define them all, but I am of opinion that he has this negative limitation imposed upon him, viz., that he cannot inquire into or comment on the non-enforcement of penalties under an Act of Parliament.

The enforcement of penalties may no doubt directly lead to an increase of the revenue by the payment of a fine inflicted, and may also indirectly lead to the payment of the tax or fee for non-payment of which the penalty provided. But it must be remembered that non-enforcement of penalties is intimately associated with the exercise of the prerogative of mercy, and is not determined by financial considerations. Such matters are for the determination of the Governor on the recommendation of one or more responsible Ministers of the Crown, and if a Minister fails in his duty in this respect, he is answerable to Parliament. Moreover, there are many cases in which penalties are not sued for because it is not possible to secure the necessary evidence for conviction. Such knowledge must be necessarily confined to those officials who have the conduct and the responsibility of the prosecution, and can in no way come before the Auditor-General in the ordinary routine of his statutory duties.

This may best be illustrated by the case, put originally by the Auditor-General, of certain receipts for wages being liable for the payment of stamp duty. The Auditor-General ascertains the law, and if, in the course of his investigations, he finds evidence of receipts being given which do not bear the duty stamp prescribed by law, he may point that out in the way provided by the Audit Act. But I am of opinion that it is outside his province to comment on the fact that the authorities have not in those cases proceeded to prosecute the person who omitted to pay the stamp duty prescribed by law. As I said before, these are matters which belong to the prerogative of mercy, and the reasons that actuate responsible Ministers may not be known to the Auditor-General. If the Auditor-General had such power, it would place Ministers of the Crown in an anomalous position, and I am sure it was never intended by Parliament that the valuable time of the Auditor-General should be occupied in pursuing detailed investigations as to the reason why a particular penalty, in the case of a particular person, was not enforced. Indeed, to comment on the fact that John Jones might have been prosecuted by the Crown, yet was not, would be ridiculous from an audit point of view.

It may be thought that subsection (b), of section 60, of the Audit Act, would give the Auditor-General power to direct attention to the non-enforcement of statutory penalties, but that subsection must be construed in the light of its immediate context and the general policy of the Audit Act, and in my opinion it in no way extends the limitation I have mentioned above.

The Auditor-General draws attention to the memorandum of the Chief Secretary in connection with the enforcement of the Dog Act by the police in certain places. How far the memorandum may be extended is not at the present moment material; but we do know that one means of enforcing payment of registration fees of dogs is by empowering persons under certain conditions to kill unregistered dogs. Another method is by proceeding for a penalty. I read the Chief Secretary's instructions to mean that where registration has not taken place at the proper time, that discretion is to be used by the police in enforcing the Act in either of the above ways. Such an instruction I think is legitimate, and the bare fact of non-enforcement of a penalty is not a matter that is covered by the Audit Act.

In conclusion: Where the Government omits to collect, or remits, a tax or fee imposed by Statute, wholly or in part, such action should be confirmed by Parliament at the first reasonable opportunity.

C. G. WADE, 3rd June, 1905.



## APPENDIX N.

DISBURSEMENTS during 1904-5 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.
Item No. 250 ...	Commercial Agents .....	Neither vouched nor certified .....	0 11 0
	Expenditure Suspense Account .....	Without warrant or appropriation (subsequently covered by Parliamentary appropriation). .....	601,107 19 9
Total, Consolidated Revenue Account .....			£ 601,108 10 9
GENERAL LOAN ACCOUNT.			
64 Vic. No. 10 ...	Darling Harbour Wharfs Resumption Act .....	Expenditure in anticipation of Warrant .....	12,637 14 5

## APPENDIX O.

SURCHARGES raised under the 47th Section of the "Audit Act of 1902."

Revenue Recovered, 1904-5.					
Colonial Secretary :—	£ s. d.	£ s. d.	Secretary for Lands :—	£ s. d.	£ s. d.
Aborigines .....	0 13 7		Lands Department and Crown		
Hospital for Insane .....	4 8 9		Lands Agents .....	353 16 8	
Board of Health .....	1 1 0		Crown Lands Agents.....	7 8 3	
Coast Hospital .....	0 3 6		Foresters.....	1 7 2	362 12 1
Hospital for Infirm, Parramatta	0 5 5				
Botanic Gardens and Domain ...	80 1 0		Secretary for Public Works :—		
Registrars of Births, Marriages, and Deaths .....	0 12 0	87 5 3	Water and Sewerage Board .....	2 0 0	
			Water Supply Collections.....	1 17 6	3 17 6
Treasurer and Secretary for Finance and Trade :—					
Conditional Purchases .....	343 15 2		Secretary for Mines and Agriculture :—		
Navigation Department .....	1 0 0	344 15 2	Warden's Clerks and Mining		
			Registrars .....	3 2 6	
			Stock Inspectors .....	8 5 2	11 7 8
Railway Commissioners .....		63 14 7	Total, Revenue Recovered .....		5,150 12 8
Attorney-General and Justice :—					
Curator of Intestate Estates (a)	4,156 19 9		In course of Recovery :—		
Clerks of Petty Sessions .....	117 19 9		Railway Commissioners .....	6 14 0	
Prisons .....	2 0 11	4,277 0 5	Secretary for Lands — Con- ditional Purchases .....	140 9 5	147 3 5



## APPENDIX O—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 or Outstanding.
<b>Excess Disbursements Recovered, 1904-5.</b>			
	£ s. d.	£ s. d.	£ s. d.
Colonial Secretary :—			
South African Contingents—Over-payments .....	203 8 8	..... (b)	+203 8 8
Do Gratuities and Citizen's Bushmen, .....	5,238 6 0	4,558 16 8	+679 9 4
Lt.-Col. Onslow and others .....	676 10 0	479 0 0	+197 10 0
Messrs. Kealy and Phillips .....	30 0 0	30 0 0	.....
Wentworth Hospital Subsidy .....	25 19 6	.....	+25 19 6
Under Secretary .....	27 9 10	27 9 10	.....
Boarding-out Officer .....	78 13 8	0 3 2	0 11 0
Aborigines Protection Board .....	0 13 6	0 13 6	*77 19 6
Inspector-General of the Insane .....	3 0 10	2 16 4	0 4 6
President, Sydney Harbour Trust .....	0 5 1	0 2 9	0 2 4
Director, Government Asylums for Infirm .....	1 11 9	1 4 9	0 7 0
Treasurer and Secretary for Finance and Trade :—			
Under Secretary .....	82 11 1	82 11 1	.....
Do .....	27 12 1	25 5 6	1 19 7
Chief Medical Officer .....	2 1 4	1 1 0	+0 7 0
Controller, Government Savings Bank .....	1 6 0	1 6 0	1 0 4
Secretary, Stores Supply and Tender Board .....	2 16 9	2 1 9	0 15 0
Superintendent of Navigation .....	0 19 4	0 19 4	.....
Railway Commissioners .....	39 7 3	26 18 0	2 7 9
Attorney-General and Justice :—			+0 1 6
Under Secretary .....	4 8 0	0 10 0	3 18 0
The Sheriff .....	0 14 7	.....	0 14 7
Secretary for Lands :—			
Under Secretary .....	5 0 7	4 12 6	0 8 1
Secretary, Western Land Board .....	0 12 4	.....	0 12 4
Trustees, Recreation Reserve, Coopernook .....	0 4 0	0 4 0	.....
Public Works :—			
Under Secretary .....	34 14 7	21 3 11	13 10 8
Blue Metal Contracts—Over-payments .....	35 2 9	16 16 0	18 6 9
Secretary, Metropolitan Board Water Supply and Sewerage .....	36 11 3	.....	36 11 3
Do Hunter District do do .....	0 19 11	0 19 11	.....
District Works Officers .....	517 11 3	517 11 3	.....
Mines and Agriculture :—			
Under Secretary .....	46 19 0	0 1 3	10 4 2
Public Instruction, Labour, and Industry :—			*20 1 3
Under Secretary (balance, 1903-4) .....	81 9 9	30 0 0	¶16 12 4
Do .....	1 5 2	0 3 0	+51 9 9
Do Shortage in Diagrams purchased .....	19 10 0	.....	*1 2 2
Do School Diagrams purchased from Funds without authority .....	2,980 10 0	.....	+19 10 0
Do Grants made from Funds without authority .....	1,550 0 0	.....	+2,980 10 0
Trustees, National Art Gallery .....	32 10 0	.....	+1,550 0 0
Superintendent, Industrial School for Girls, Parramatta .....	0 4 7	.....	*32 10 0
Executive and Legislative :—			0 4 7
Clerk of the Legislative Assembly .....	2 4 4	2 4 4	.....
Parliamentary Librarian .....	0 2 6	0 2 6	.....
Total .....	£ 11,793 7 3	5,841 18 4	.....
Written off and explained .....	£ .....	.....	240 3 2
Outstanding .....	£ .....	.....	5,708 5 9
<b>SUMMARY.</b>			
Revenue recovered .....			£ s. d.
Excess Disbursements recovered .....			5,150 12 8
Total .....			5,841 18 4
Stores Recoveries, 1904-5 :—			
Public Works, Broken Hill .....			7 4 0
Recoveries to Revenue by Transfers from Trust Funds :—			
Treasury—Captain Thomas' Trust Fund .....			16 17 0
Attorney-General and Justice—Fines wrongly appropriated .....			14 6 3
Chief Accountant, Railways—Fines of Employees .....			456 4 1
Total .....			£ 487 7 4

(a) Amounts held which should have been paid to the Colonial Treasurer on the expiration of the statutory period.

(b) Recovered as the result of investigations made which resulted in determining the amount to be recovered from the Imperial Government.

\* Items written off by Executive Council Minute.

† Items under consideration which may be recovered.

¶ Charged to Treasurer's Advance Account for Parliamentary Appropriation.



# APPENDIX P.

AUTHORITIES GRANTED during 1904-5 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	Relief from Surcharge granted.
RECEIPTS.						
RELIEF FROM SURCHARGE.						
COLONIAL SECRETARY:—	£ s. d.					
Inspector-General of Insane .....	17 9 9	1902-3	3	Sale of Pigs .....	Irrecoverable through death of auctioneer.	
"                    " .....	2 4 0	1903-4	19	Sale of Handbooks .....	Irrecoverable.	
Registrar-General .....	67 15 0	1896 to 1903	25	Fees for Certified Copies Births, Marriages, &c., supplied to Foreign Countries, &c. ....	"	
Electoral Registrar, Muswellbrook .....	0 16 8	1903-4 and 1904-5	39	O.S. Stamps .....	Apparent absence of fraud.	
TREASURER AND SECRETARY FOR FINANCE AND TRADE:—						
Commissioner for Stamps .....	2 6 3	1904-5	4	Duty Stamps .....	Stolen from Ran's Mill Post Office.	
"                    " .....	2 0 0	1903-4	25	Cash and Stamps .....	" Bolivia "	
Government Printer .....	40 11 11	1901-2	35	Printing—for Banquet to Sir E. Barton .....	Repudiation of obligation by Committee.	
Superintendent of Navigation .....	1 3 7	1903-4	42	Wharfage, Woolgoolga .....	Claim disputed.	
Railway Commissioners .....	100 4 3	1902-3 and 1903-4	32	Railway Tolls .....	Cash stolen, spurious coins, &c., not realised on.	
"                    " .....	563 6 4	1902-3 to 1904-5	7	Demurrage, Shunting, Storage, &c. ....	Enforcement of payment impolitic.	
"                    " .....	27 12 6	1903-4	44	Expenses, Inquiry Public Service Queensland .....	Irrecoverable.	
"                    " .....	18 5 0	1903-4	11	Railway Tolls .....	Passes having been given as acts of grace.	
"                    " .....	9 13 4	1904-5	2	" Revenue .....	Loss of Cash Bag.	
"                    " .....	283 11 7	1891-2 to 1904-5	21	" Tolls .....	Cash stolen, spurious coins not realised on, &c.	
ATTORNEY-GENERAL AND JUSTICE:—						
Prothonotary and Registrar in Divorce .....	0 17 6	1902-3 and 1903-4	34	Fees .....	Irrecoverable.	
SECRETARY FOR MINES AND AGRICULTURE:—						
Under Secretary for Mines and Agriculture .....	105 16 10	1900-1 and 1901-2	33	Sheep Assessment and Fines .....	Irrecoverable.	
"                    "                    " .....	25 8 7	1901-2 to 1903-4	10	Rent of Dredging Lease .....	"	
DISBURSEMENTS.						
RELIEF FROM SURCHARGE AND ALLOWANCE OF EXPENDITURE WITHOUT WRITTEN VOUCHERS.						
COLONIAL SECRETARY:—						
Under Secretary, Colonial Secretary's Department.	30 0 0	1902-3	22	Relief of Distressed Persons at Wentworth.	Acquittances not obtainable.	
"                    "                    " .....	25 0 0	1904-5	35	Relief of Distressed Travellers in search of employment.	Acquittances not obtainable.	
"                    "                    " .....	2,942 17 6	1904-5	14	Claims for Railway Service .....	Vouchers missing.	
Boarding-out Officer, State Children's Relief Department.	77 19 6	1903-4	33	Relief of Distressed Persons, Broken Hill .....	" "	
Chief Electoral Officer .....	0 17 6	1904-5	11	Fee, Poll Clerk .....	" "	



## APPENDIX P—continued.

AUTHORITIES GRANTED during 1904-5 BY THE GOVERNOR-IN-COUNCIL, &c.—*continued.*

Accounting Officers.	Amount.	Year of Service.	No. of Executive Minute.	Service.	Reason why Vouchers were deficient or Relief from Surcharge granted.
<b>TREASURER AND SECRETARY FOR FINANCE AND TRADE:—</b>					
Under Secretary for Finance and Trade ...	£ s <sup>d</sup> . 30 0 0	1902-3	44	Closing Observatories at Mount Kosciusko and Merimbula.	Vouchers not obtainable.
" " "	9 6 8	1903-4	44	Postage Stamps .....	Lost from the Treasury.
<b>ATTORNEY-GENERAL AND JUSTICE:—</b>					
Clerk of the Peace .....	50 0 0	1903-4	42	Travelling Expenses whilst in England .....	Acquittances not obtainable.
<b>SECRETARY FOR LANDS:—</b>					
Trustees of Recreation Ground .....	0 9 0	1900-1	40	Improvement of Reserve, Bundarra.....	" "
" " .....	41 13 6	1900-1 and 1901-2	41	" " Lyndhurst .....	" "
" " .....	5 0 0	1901-2	37	" " Narromine .....	" "
" " .....	16 0 0	1901-2	42	" " Bogan Gate .....	" "
" Park .....	40 0 0	1901-2	27	" " Park, Nyngan.....	Vouchers
" " .....	5 0 0	1901-2	41	" " Ferrima .....	Acquittances
" " .....	20 0 0	1902-3	48	" Federal Park, Temora .....	Vouchers lost.
" Cemetery .....	39 4 0	1897-8	41	" Cemetery, Arakoon .....	" not obtainable.
<b>SECRETARY FOR PUBLIC WORKS:—</b>					
Under Secretary, Public Works .....	124 8 10	1901-2	6	Work on Telephone Tunnels.....	" lost.
" " .....	14 2 7	1901-2	49	" " .....	" "
" " .....	1 0 0	1902-3	37	Railway Stamps .....	Certificate not obtainable.
" " .....	1 0 0	1902-3	26	Conveyance of Public Works Officer.....	Voucher lost.
" " .....	4 10 0	1902-3	11	Stone-breaking, Umberumberka Dam .....	" "
" " .....	4 4 0	1902-3	38	Wages, Fitzroy Dock Borings .....	Acquittance not obtainable.
" " .....	3 10 0	1902-3	40	" " .....	" "
" " .....	9 14 4	1902-3 and 1903-4	28	Shea's Creek Stormwater Channel Extension.....	Vouchers lost.
" " .....	639 0 2	1903-4	13	Interstate Royal Commission, Murray River .....	Receipts not obtainable.
" " .....	6 5 0	1903-4	29	Stores supplied, cost deducted from Wages.....	Received Voucher lost.
" " .....	4 18 0	1904-5	50	Improving Entrance to Wyong Creek.....	Receipt not obtainable.
" " .....	2 12 0	1904-5	10	Murrumbidgee River Canal Survey.....	Receipts destroyed by fire in camp.
Trustees of Road .....	32 14 0	1899-1900	37	Improvement, Road, Lochinvar to Boyce's .....	Vouchers not obtainable.
" Various Roads .....	1 16 6	1899-1900 to 1901-2	38	" Various Roads .....	" "
" Road .....	20 0 0	1902-3	43	Improvement of Road and Nambucca Heads Cemetery.	" "
" " .....	15 18 0	1903-4	50	Work on Road, Woolbrook Railway Station to Camp Fire Gold-mine.	Receipts lost.
" Well at Koorawatha.....	15 0 0	1902-3	5	Clearing out Well and Erecting Pump, Koorawatha	Vouchers not procurable.
Chief Labour Commissioner.....	22 16 7	1904-5	43	Purchase of Vegetables, &c., for Labour Depot, at the Markets.	Receipts not obtainable.
Metropolitan Board of Water Supply and Sewerage.	250 0 0	1902-3 and 1903-4	47	Expenses, Visit of Engineer-in-Chief to United Kingdom and America.	Acquittances not obtainable.
" " " " .....	6 18 0	1904-5	20	Wages .....	Fraudulent receipt.
<b>SECRETARY FOR MINES AND AGRICULTURE:—</b>					
Under Secretary for Mines and Agriculture	20 1 3	1904-5	44	Prospecting Work .....	Over-payment—irrecoverable.



## APPENDIX Q.

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.
<b>I.</b>						
His Excellency the Governor:—	1904.	£ s. d.	1905.	£ s. d.	£ s. d.	£ s. d.
H.E. the Governor .....	Mar. 31...	35 7 11	Mar. 31...	23 5 8	.....	12 2 3
<b>II.</b>						
Executive and Legislative:—	1904.		1905.			
Legislative Assembly .....	Mar. 31...	108 15 5	Mar. 31...	100 17 2	.....	7 18 3
Parliamentary Library .....	„ 31...	89 6 7	„ 31...	84 10 3	.....	4 16 4
Parliamentary Reporting Staff ..	April 30...	2 13 5	„ 31...	2 8 0	.....	0 5 5
Parliamentary Standing Committee .....	Mar. 31...	4 15 0	„ 31...	3 17 6	.....	0 17 6
Total, Executive and Legislative .....	.....	205 10 5	.....	191 12 11	.....	13 17 6
<b>III.</b>						
Colonial Secretary:—	1904.		1905.			
Chief Secretary .....	Mar. 31...	108 1 11	Mar. 31...	51 11 10	.....	56 10 1
Auditor-General .....	April 28...	28 14 4	„ 31...	28 12 11	.....	0 1 5
Police .....	Mar. 31...	6,661 13 11	„ 31...	7,375 18 9	714 4 10	.....
Hospitals for Insane .....	„ 28...	8,367 17 6	Feb. 28...	5,992 19 10	.....	2,374 17 8
Reception House, Darlinghurst .....	„ 31...	42 5 9	Mar. 31...	23 13 8	.....	18 12 1
Master-in-Lunacy .....	„ 31...	17 11 6	„ 31...	12 1 6	.....	5 10 0
Quarantine .....	„ 31...	7,450 13 2	„ 31...	7,514 7 4	63 14 2	.....
Coast Hospital .....	„ 31...	441 8 2	„ 31...	555 19 3	114 11 1	.....
Abattoirs .....	„ 31...	33 18 0	„ 31...	50 15 0	16 17 0	.....
Government Statistician .....	„ 31...	52 17 1	„ 31...	47 2 2	.....	5 14 11
Registrar, Friendly Societies .....	May 10...	16 5 4	„ 31...	17 9 3	1 3 11	.....
Government Asylums .....	Mar. 31...	1,954 13 3	„ 31...	2,076 19 8	122 6 5	.....
State Children's Relief .....	1903. Dec. 31...	1,324 17 1	„ 31...	976 15 3	.....	348 1 10
Fisheries .....	1904. April 5...	55 12 4	„ 31...	45 14 7	.....	9 17 9
Botanic Gardens .....	Mar. 31...	185 13 9	„ 31...	119 16 0	.....	65 17 9
Nursery Garden, Campbelltown .....	April 5...	13 5 7	„ 31...	31 1 1	17 15 6	.....
Government Domains .....	Mar. 31...	39 14 6	„ 31...	36 9 7	.....	3 4 11
Garden Palace Grounds .....	June 1...	31 0 9	„ 31...	19 14 6	.....	11 6 3
Centennial Park .....	Mar. 30...	91 11 0	„ 31...	72 17 9	.....	18 13 3
Stores Supply and Tender Board .....	„ 31...	4,569 8 7	„ 31...	4,547 6 10	.....	22 1 9
State Clothing Factory .....	June 30...	581 4 4	June 30...	1,546 0 9	964 16 5	.....
Total, Colonial Secretary .....	.....	32,068 7 10	.....	31,143 7 6	2,015 9 4	2,940 9 8
<b>IV.</b>						
Treasurer and Secretary for Finance and Trade:—	1904.		1905.			
Treasury .....	Mar. 31...	69 1 7	Mar. 31...	30 15 11	.....	38 5 8
Stamp Duties .....	„ 31...	21 17 1	„ 31...	20 18 8	.....	0 18 5
Land and Income Tax .....	„ 31...	121 10 5	„ 31...	77 16 1	.....	43 14 4
Government Printer .....	June 30...	15,893 0 0	June 30...	17,441 3 11	1,548 3 11	.....
Navigation .....	Mar. 31...	1,478 6 2	Mar. 31...	1,693 4 11	214 18 9	.....
Old-age Pensions .....	„ 31...	26 11 8	„ 31...	18 6 7	.....	8 5 1
Government Savings Bank .....	„ 31...	14 0 1	„ 31...	12 0 1	.....	2 0 0
Resumed Properties .....	Not taken	.....	„ 31...	16 5 3	16 5 3	.....
Sydney Harbour Trust .....	1904. Mar. 31...	775 0 7	„ 31...	992 8 3	217 7 8	.....
Total, Treasurer and Secretary for Finance and Trade .....	.....	18,399 7 7	.....	20,302 19 8	1,996 15 7	93 3 6
<b>V.</b>						
Railway Commissioners:—	Ledger Balance.		Ledger Balance.			
Railways and Tramways .....	1904. Mar. 31...	469,730 16 3	1905. Mar. 31...	468,343 14 6	.....	1,387 1 9
<b>VI.</b>						
Attorney-General and Justice:—	1904.		1905.			
Head Offices .....	Not taken	.....	Mar. 31...	11 17 5	11 17 5	.....
Sheriff .....	„	.....	„ 31...	13 3 2	13 3 2	.....
District Courts .....	„	.....	„ 31...	14 3 2	14 3 2	.....
Prisons generally .....	Mar. 31...	17,891 8 1	„ 31...	20,239 1 10	2,347 13 9	.....
Court of Industrial Arbitration .....	Not taken	.....	„ 31...	22 10 5	22 10 5	.....
Total, Attorney General and Justice ..	.....	17,891 8 1	.....	20,300 16 0	2,409 7 11	.....
Carried forward .....	.....	538,330 18 1	.....	540,305 16 3	6,421 12 10	4,446 14 8



## APPENDIX Q—continued.

## COMPARATIVE STATEMENT of BALANCES OF STORES ON HAND, &amp;c.—continued.

Department.	Date of Stock-taking.	Value of Stock.	Date of Stock-taking.	Value of Stock.	Increase.	Decrease.
Brought forward .....		£ s. d. 538,330 18 1	.....	£ s. d. 540,305 16 3	£ s. d. 6,421 12 10	£ s. d. 4,446 14 8
VII.						
Secretary for Lands :—	1904.		1905.			
Head Office.....	Mar. 31...	6,064 17 2	Mar. 31...	5,478 7 10	.....	586 9 4
Land Board and District Survey Offices .....	,, 31...	491 11 6	,, 31...	404 3 6	.....	87 8 0
Total, Secretary for Lands.....		6,556 8 8	.....	5,882 11 4	.....	673 17 4
VIII.						
Public Works Department :—	1904.		1905.			
Government Dock-yard .....	Mar. 31...	5,851 0 2	Mar. 31...	5,134 11 2	.....	716 9 0
Cockatoo Island.....	,, 31...	7,968 12 2	,, 31...	5,761 15 2	.....	2,206 17 0
Murray-street Diamond Drills .....	,, 31...	2,501 14 7	,, 31...	3,769 14 9	1,268 0 2	.....
Architect's Yard .....	,, 31...	4,613 8 4	,, 31...	4,707 12 2	94 3 10	.....
Stationery .....	,, 31...	428 14 9	,, 31...	377 3 8	.....	51 11 1
Railway Construction .....	,, 31...	258,094 14 6	,, 31...	226,204 16 11	.....	31,889 17 7
Metropolitan Board of Water Supply and Sewerage.....	1903. June 30 } Aug. 30 } Sept. 30 }	57,938 9 2	1904. June 30...	26,636 6 4	.....	*31,302 2 10
Hunter District Board of Water Supply and Sewerage.....	1904. Mar. 31...	6,722 10 5	1905. Mar. 31...	6,325 3 7	.....	397 6 10
		344,119 4 1	.....	278,917 3 9	1,362 4 0	66,564 4 4
IX.						
Public Instruction :—	1904.		1905.			
Head Office .....	Mar. 31...	35 15 2	Mar. 31...	32 7 5	.....	3 7 9
Architect.....	,, 31...	117 11 7	Now Works Department.	.....	.....	117 11 7
Technical Education.....	,, 31...	61 0 7	Mar. 31...	42 10 1	.....	18 10 6
Cadet Branch.....	,, 31...	8,471 2 11	,, 31...	8,168 14 4	.....	302 8 7
N.S.S. "Sobraon" .....	,, 31...	760 9 6	,, 31...	586 13 4	.....	173 16 2
Industrial School, Parramatta .....	April 26...	82 5 4	,, 31...	59 9 6	.....	22 15 10
Carpenterian Reformatory .....	Mar. 31...	231 2 9	,, 31...	259 14 7	28 11 10	.....
Observatory .....	,, 31...	20 18 8	,, 31...	23 5 11	2 7 3	.....
Australian Museum .....	,, 31...	538 18 0	,, 31...	529 15 11	.....	9 2 1
Library .....	,, 31...	89 15 6	,, 31...	88 7 10	.....	1 7 8
Art Gallery.....	,, 31...	107 4 10	,, 31...	109 9 11	2 5 1	.....
Total, Public Instruction .....		10,516 4 10	.....	9,900 8 10	33 4 2	649 0 2
X.						
Secretary for Mines and Agriculture :—	1904.		1905.			
Head Office.....	Mar. 31...	81 7 5	Mar. 31...	79 10 4	.....	1 17 1
Hawkesbury Agricultural College.....	,, 31...	266 1 5	,, 31...	115 5 8	.....	150 15 9
Wollongbar Experimental Farm .....	,, 31...	77 11 9	,, 31...	94 15 8	17 3 11	.....
Wagga Wagga Experimental Farm .....	,, 31...	17 3 5	,, 31...	69 13 3	52 9 10	.....
Export Branch .....	,, 31...	260 2 8	,, 31...	241 10 0	.....	18 12 8
State Viticultural Station, Howlong.....	,, 31...	16 8 8	,, 31...	24 12 6	8 3 10	.....
Total, Secretary for Mines and Agriculture.....		718 15 4	.....	625 7 5	77 17 7	171 5 6
Grand Totals .....	£	900,241 11 0	.....	835,631 7 7	7,894 18 7	72,505 2 0
Add Stationery of the Stores Supply and Tender Board held by Government Printer, not included in above .....		.....	1905. June 30...	3,927 0 0		
				839,558 7 7		

\*The value of pipes and castings is included in the 1903 figures, but is now shown in the separate statement of Stores held by the Works Department as stock issued but not used.

## APPENDIX R.

50, Young-street, Sydney, 6 July, 1905.

## Report 1904-5.—Public Accounts Committee.

Sir,

With reference to your letter of the 5th instant, I have the honor to state that no matters were submitted to the Public Accounts Committee for its inquiry during the financial year 1904-5.

I have, &c.,

W. WATSON,

Secretary to the Committee.

J. Vernon, Esq., Auditor-General.