

1903.

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LEGISLATIVE ASSEMBLY.

NEW SOUTH WALES.

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# PUBLIC ACCOUNTS

FOR THE

YEAR ENDED 30<sup>TH</sup> JUNE, 1903,

ACCOMPANIED BY THE

THIRTY-THIRD REPORT OF THE AUDITOR-GENERAL

(UNDER THE AUDIT ACT OF 1902).

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ORDERED BY THE LEGISLATIVE ASSEMBLY TO BE PRINTED,

9 *September*, 1903.

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SYDNEY : WILLIAM APPLGATE GULLICK, GOVERNMENT PRINTER.

1903.

[5s. 6d.]

1903

LEGISLATIVE ASSEMBLY

NEW SOUTH WALES

PUBLIC WORKS

FOR THE

YEAR ENDING 30th JUNE, 1903

A COMPANION TO THE

THIRTY-THIRD REPORT OF THE AUDITOR-GENERAL

(UNDER THE AUDIT ACT OF 1902)

ORDERED BY THE LEGISLATIVE ASSEMBLY TO BE PRINTED

BY THE GOVERNMENT PRINTER

PRINTED AND SOLD BY THE GOVERNMENT PRINTER

1903



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LEGISLATIVE ASSEMBLY.

NEW SOUTH WALES.

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## PUBLIC ACCOUNTS.

(FOR THE YEAR ENDED 30TH JUNE, 1903, WITH 33RD REPORT OF THE AUDITOR-GENERAL.)

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*Ordered by the Legislative Assembly to be printed, 9 September, 1903.*

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

Sir,

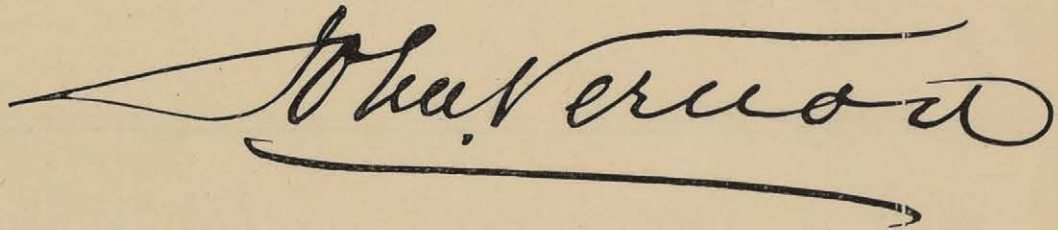
Department of Audit, Sydney, 9 September, 1903.

Under the provisions of the "Audit Act, 1902," I do myself the honor to transmit to you, for presentation to the Legislative Assembly, a copy of the Colonial Treasurer's Statement of the Receipts and Expenditure of the Consolidated Revenue and other moneys for the Year ended 30th June, 1903, together with my Report thereon.

I have the honor to be,

Sir,

Your obedient servant,

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

Deputy Auditor-General.

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ABSTRACTS  
OF THE  
PUBLIC ACCOUNTS  
OF THE  
STATE OF NEW SOUTH WALES,  
FOR THE  
YEAR ENDED 30TH JUNE, 1903.✓

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# TABLE OF CONTENTS.

	PAGE.
Consolidated Revenue Fund—Account Current ... ..	1
Consolidated Revenue Fund—Detail Statement of Receipts, marked A ... ..	4
Schedule of Repayments to credit of Votes (Previous Years), marked B ... ..	12
Schedule of Repayments to credit of Votes of 1902–1903, marked C... ..	15
Consolidated Revenue Fund—Detailed Statement of Disbursements, marked D ... ..	18
Detail Statement of Other Payments, marked E ... ..	28
Detail Statement of Payments unauthorised, in Suspense, 1902–1903, marked F ... ..	29
Detail Statement of Payments from Vote Advance to Treasurer, 1902–1903, marked G ... ..	30
Detailed Statement of Receipts Returned H ... ..	38
Consolidated Revenue Deficiency Account ... ..	41
Statement of unpaid Accounts, Consolidated Revenue Fund, at close of year, marked I ... ..	44
Statement of Revenue, &c., Consolidated Revenue Fund, which had not reached Treasury at close of year, marked J ... ..	44
Trust Account ... ..	45
Civil Service Superannuation Account, marked K ... ..	47
Police Reward Fund Account, marked L ... ..	51
Police Superannuation Fund Account, marked M ... ..	55
Trust Moneys Deposit Account, marked N ... ..	64
Special Deposits Accounts ... ..	65
Special Trust Accounts ... ..	66
Transit Fund Account ... ..	67
Advances to Settlers' Act No. 1 of 1899 ... ..	67
Imperial Contingent Bushmen's Account ... ..	67
Imperial Contingent No. 2 to South Africa ... ..	67
Colonial Treasurer's Expenses of Bubonic Plague Account ... ..	67
London Suspense Account ... ..	67
The General Loan Account—Account Current ... ..	69
Abstract of Expenditure—Services provided for by Loans ... ..	104
General Loan Account—General Account of Receipts and Expenditure to 30th June, 1903, marked O ... ..	105
Appendix to the General Loan Account, marked P ... ..	108
Public Debt of the State on 30th June, 1903—Statement of the particulars of the ... ..	109
Statement of Due Dates of outstanding Debentures Funded and Inscribed Stock and Treasury Bills on 30th June, 1903 ... ..	114
Distribution of Interest, Public Debt, 30th June, 1903 ... ..	116
Statement of Balances on the Public Accounts of New South Wales, and the distribution of the same on 30th June, 1903 ... ..	117







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, 1903.

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

Dr.

Reference Page.	PARTICULARS.	AMOUNT.	TOTAL RECEIPTS.
		£ s. d.	£ s. d.
	To REVENUE AND RECEIPTS (1st July, 1902, at 30th June, 1903) :—		
4	Balance of Revenue collected within the State by the Commonwealth, returned by the Federal Government ... ..	3,053,133 4 4	
4	Taxation ... ..	1,108,781 14 10	
	Land Revenue—		
	Sales ... ..	1,010,245 14 1	
5	Annual Revenue ... ..	791,219 12 5	
6		1,801,465 6 6	
	Services rendered—		
6	Railways and Tramways ... ..	4,079,787 19 10	
8	Generally ... ..	760,640 4 6	
		4,840,428 4 4	
10	General Miscellaneous Receipts ... ..	492,260 4 8	
			11,296,068 14 8
	To ADVANCES REPAID on account of year 1901-2, &c.—		
11	Advance to Treasurer, 1900-1 ... ..	216 0 4	
11	Advance to Treasurer, 1901-2 ... ..	27,127 3 7	
11	Prevention of Scab in Sheep, 1900-1 ... ..	7,000 0 0	
11	State Children's Relief Act, 1901-2 ... ..	2,646 2 4	
11	Expenditure, Suspense Account, 1901-2 (in anticipation of Loan Votes)	55,174 1 7	
			92,763 7 10
	To ADVANCES REPAID on account of year 1902-3—		
11	State Children's Relief, 1902-3 ... ..	56 1 7	
11	Prevention of Scab in Sheep, 1902-3 ... ..	10 11 4	
11	In anticipation of Loan Votes, 1902-3 ... ..	349,761 11 4	
			349,828 4 3
11	To REPAYMENTS to ADVANCE VOTE, 1901-2, by appropriation taken in 1902-3 for services of 1901-2 ... ..		108,669 1 3
	Total ... ..		£ 11,847,329 8 0
118	To CASH BALANCE, 30 June, 1903, carried forward ... ..		£ 484,355 17 8
			£ 12,331,685 5 8

The Treasury, New South Wales,  
Sydney, 31st July, 1903.C. G. L. BOYCE,  
Chief Accountant.

1.

## ACCOUNT.

## THE CONSOLIDATED REVENUE FUND.

Expenditure for the year ended 30th June, 1903.

Cr.

Reference Page.	PARTICULARS.	Payments under Parliamentary authority.	Payments, Treasurer's Advance Vote, to be appropriated.	Payments, Unauthorised—in Suspense.	TOTAL PAYMENTS.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	By EXPENDITURE on account of Departments—				
27	Special Appropriations ... ..	697,374 11 11			697,374 11 11
18	Schedules A to C ... ..	40,603 1 7			40,603 1 7
18	Executive and Legislative ... ..	31,339 6 1	907 13 10		32,246 19 11
18	Colonial Secretary ... ..	1,041,872 19 11	67,976 13 5		1,109,849 13 4
22	Treasurer and Secretary for Finance and Trade ... ..	521,855 15 7	22,901 9 9		544,757 5 4
23	Railways and Tramways ... ..	2,812,460 0 0	1,482 2 2	131,611 15 7	2,945,553 17 9
23	Attorney-General and Justice ... ..	322,075 3 9	10,092 10 4		332,167 14 1
24	Secretary for Lands ... ..	335,640 17 5	8,762 10 1		344,403 7 6
24	Secretary for Public Works ... ..	1,064,370 17 2	9,250 16 9		1,073,621 13 11
25	Public Instruction, Labour, and Industry	882,378 15 6	2,676 18 9		885,055 14 3
25	Secretary for Mines and Agriculture ... ..	146,312 12 10	823 18 8		147,136 11 6
	By INTEREST on PUBLIC DEBT, &c.:—				
26	Interest on Debentures and Funded Stock	2,434,812 2 10			2,434,812 2 10
22-23	Interest on Uninvested Funds, temporary possession of the Government ... ..	55,856 7 9			55,856 7 9
22-29	Darling Harbour Resumptions—Interest on Compensation Money ... ..	70,000 0 0		103,700 0 2	173,700 0 2
22	Interest on Special Deposits by Savings Bank of New South Wales ... ..	92,699 3 6			92,699 3 6
	Interest on Treasury Bills—				
26	Deficiency of 1886 and previous years	22,401 10 4			22,401 10 4
26	Deficiency, June, 1895, and previous years ... ..	30,586 17 8			30,586 17 8
26	Deficiency to 30th June, 1900 ... ..	22,655 7 6			22,655 7 6
26	For Public Works ... ..	109,309 15 0			109,309 15 0
	By PAYMENT IN REDUCTION OF PUBLIC DEBT—				
26	Sinking Funds ... ..	119,412 13 4			119,412 13 4
26	Treasury Bills Redemption ... ..	250,000 0 0			250,000 0 0
		£ 11,104,047 19 8	124,874 13 9	238,311 15 9	11,467,234 9 2
28	By PAYMENTS on account STATE CHILDREN'S RELIEF ACT, 1902-3 ... ..	4,600 0 0			4,600 0 0
28	By PAYMENTS on account PREVENTION SCAB IN SHEEP, 1902-3 ... ..	23,565 4 6			23,565 4 6
27	By APPROPRIATION in adjustment of TREASURER'S ADVANCE VOTE of 1901-2 ... ..				108,669 1 3
30-37	By PAYMENTS from TREASURER'S ADVANCE ACCOUNT, 1902-3, to be recovered ... ..				141,073 16 2
29	By PAYMENTS in anticipation of LOAN VOTES, since recovered ... ..				349,761 11 4
	TOTAL ... ..				£ 12,091,904 2 5
	By CASH BALANCE ACCOUNT, 30th June, 1902, brought forward ... ..				236,781 3 3
					£ 12,331,685 5 8

T. WADDELL,  
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, 1903, and is in accordance with the requirements of the Audit Act of 1902, Section 58.

Given under my hand, this 9th day of September, 1903.

JOHN VERNON,  
Deputy Auditor-General.



OF NET REVENUE AND RECEIPTS IN THE YEAR ENDED 30TH JUNE,  
1903, ON ACCOUNT OF THE CONSOLIDATED REVENUE FUND.

HEAD OF REVENUE.								AMOUNT.			TOTAL.		
								£	s.	d.	£	s.	d.
BALANCE of Revenue collected within the State by the Commonwealth Government, and returned (see page 2) ... ..								.....			3,053,133 4 4		
<b>TAXATION.</b>													
STAMP DUTIES ... ..								477,327 9 10					
Less Refunds ... ..								4,218 2 6			473,109 7 4		
LAND TAX ... ..								320,653 13 7					
Less Refunds ... ..								6,549 4 11			314,104 8 8		
INCOME TAX ... ..								224,305 19 7					
Less Refunds ... ..								25,147 1 9			199,158 17 10		
LICENSES:—													
To Wholesale Spirit Dealers ... ..								6,261 0 0					
To Auctioneers ... ..								4,487 9 0					
To Retail Fermented and Spirituous Liquors, including Wine, Cider, and Perry ... ..								95,661 2 0					
Billiard and Bagatelle Licenses ... ..								6,771 0 0					
To Hawkers and Pedlars and Pawnbrokers ... ..								3,204 19 10					
Licenses, Gunpowder Act of 1876 ... ..								944 10 0					
Licenses to sell Tobacco, Cigars, and Cigarettes ... ..								2,796 10 0					
Licenses under Metropolitan Traffic Act ... ..								2,002 17 0					
All other Licenses ... ..								817 2 6					
Less Refunds ... ..								122,946 10 4					
								537 9 4			122,409 1 0		
TOTAL, TAXATION (see Page 2) ... ..								£	.....		1,108,781 14 10		
Carried forward ... ..								£	.....		4,161,914 19 2		



## STATEMENT OF NET REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE.						AMOUNT.	TOTAL.
						£ s. d.	£ s. d.
Brought forward...						£ .....	4,161,914 19 2
<b>LAND REVENUE.</b>							
<b>SALES.</b>							
Auction Sales	...	...	...	...	...	114,492 13 9	<i>Inland</i> 4176-8-3
Newcastle Pasturage Reserve Sales	...	...	...	...	...	1,722 6 1	4109-11-8
Improved Purchases	...	...	...	...	...	858 7 2	
Deposits and Improvements on Conditional Purchases	...	...	...	...	...	40,222 5 8	
Instalments (inclusive of Interest), Conditional Purchases	...	...	...	...	...	755,684 13 2	294605-1-11
Balances on Conditional Purchases	...	...	...	...	...	107,233 19 8	299194
Miscellaneous Purchases	...	...	...	...	...	2,697 4 11	
						1,022,911 10 5	
Less Refunds	...	...	...	...	...	12,665 16 4	
TOTAL, LAND SALES (see Page 2)	...	...	...	...	...	.....	1,010,245 14 1
<b>ANNUAL LAND REVENUE.</b>							
INTEREST ON LAND CONDITIONALLY PURCHASED	...	...	...	...	...	50,037 11 8	
Less Refunds	...	...	...	...	...	31 9 1	
PASTORAL OCCUPATION:—							50,006 2 7
Pastoral Leases (Runs)	...	...	...	...	...	78,799 7 4	
Conditional Leases	...	...	...	...	...	154,340 15 9	
Annual Leases	...	...	...	...	...	51,481 16 0	
Occupation Licenses	...	...	...	...	...	117,323 14 9	
Homestead Leases	...	...	...	...	...	23,711 14 4	
Snow Leases	...	...	...	...	...	661 12 2	
Inferior Leases	...	...	...	...	...	289 0 5	
Scrub Leases	...	...	...	...	...	5,123 16 1	
Homestead Selections	...	...	...	...	...	27,600 8 0	
Settlement Leases...	...	...	...	...	...	51,489 19 6	
Improvement Leases	...	...	...	...	...	42,681 5 8	
Artesian Well Leases	...	...	...	...	...	1,001 17 9	
Quit Rents...	...	...	...	...	...	945 13 1	
						555,451 0 10	
Less Refunds	...	...	...	...	...	37,311 15 3	
Western Lands Division.							518,139 5 7
Pastoral Leases (Runs)	...	...	...	...	...	52,798 18 4	
Occupation Licenses	...	...	...	...	...	2,631 8 0	
Homestead Leases	...	...	...	...	...	22,349 19 7	
Western Leases	...	...	...	...	...	1 14 4	
Other Receipts	...	...	...	...	...	401 3 6	
						78,183 3 9	
Less Refunds	...	...	...	...	...	104 0 0	
MINING OCCUPATION:—							78,079 3 9
Mineral Leases	...	...	...	...	...	13,061 18 8	
Mineral Licenses	...	...	...	...	...	217 15 0	
Leases of Auriferous Lands	...	...	...	...	...	6,369 13 0	
Deposits—Gold and Mineral Dredging Act of 1899	...	...	...	...	...	996 6 2	
Miners' Rights	...	...	...	...	...	3,404 5 3	
Business Licenses...	...	...	...	...	...	1,070 5 0	
Royalty on Minerals	...	...	...	...	...	22,128 3 8	
Residential Leases	...	...	...	...	...	926 0 0	
Other receipts	...	...	...	...	...	436 2 3	
						48,610 9 0	
Less Refunds	...	...	...	...	...	2,786 0 0	
ANNUAL LAND REVENUE carried forward	...	...	...	...	...	£ .....	692,049 0 11
LAND SALES carried forward	...	...	...	...	...	£ .....	1,010,245 14 1
Carried forward...	...	...	...	...	...	£ .....	4,161,914 19 2

Net Alien

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## STATEMENT OF NET REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE.							AMOUNT.	TOTAL.
							£ s. d.	£ s. d.
Brought forward...							£ .....	4,161,914 19 2
<b>LAND REVENUE—continued.</b>								
LAND SALES brought forward ...							£ .....	1,010,245 14 1
ANNUAL LAND REVENUE brought forward ...							£ .....	692,019 0 11
BLOCKHOLDERS ACT OF 1901:—								
Rents ..	...	...	...	...	...	...	70 10 0	
Other Receipts ..	...	...	...	...	...	...	2 12 6	
							73 2 6	
Less Refunds	...	...	...	...	...	...	3 18 0	69 4 6
MISCELLANEOUS LAND RECEIPTS:—								
Timber Licenses, &c. ...	...	...	...	...	...	...	33,080 15 8	
Fees on Transfer of Runs and Leases ...	...	...	...	...	...	...	928 12 6	
Fees on Preparation and Enrolment of Title-deeds ...	...	...	...	...	...	...	6,093 14 3	
Survey Fees ...	...	...	...	...	...	...	28,219 11 9	
Rents for Special Objects...	...	...	...	...	...	...	17,462 5 3	
All other receipts ...	...	...	...	...	...	...	25,705 4 11	
							111,495 4 4	
Less Refunds	...	...	...	...	...	...	12,393 17 4	99,101 7 0
TOTAL, ANNUAL LAND REVENUE (see Page 2) ...							£ .....	791,219 12 5
TOTAL, LAND REVENUE (see Page 2) ...							£ .....	1,801,465 6 6
<b>RECEIPTS FOR SERVICES RENDERED.</b>								
RAILWAY AND TRAMWAY RECEIPTS:—								
Railway Tolls ...	...	...	...	...	...	...	3,413,229 9 6	
Miscellaneous ...	...	...	...	...	...	...	30,288 9 5	
Tramway Tolls ...	...	...	...	...	...	...	750,213 16 0	
Miscellaneous ...	...	...	...	...	...	...	4,057 11 4	
							4,197,789 6 3	
Less Refunds	...	...	...	...	...	...	118,001 6 5	
TOTAL, RAILWAYS AND TRAMWAYS (see Page 2)							£ .....	4,079,787 19 10
RAILWAY AND TRAMWAY RECEIPTS carried forward...							£ .....	4,079,787 19 10
Carried forward...							£ .....	5,963,380 5 8

99,170 " 1  
 1899-1900  
 1-090 214



## STATEMENT OF NET REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE.								AMOUNT.	TOTAL.
								£ s. d.	£ s. d.
Brought forward...								.....	5,963,380 5 8
<b>RECEIPTS FOR SERVICES RENDERED—continued.</b>									
RAILWAY AND TRAMWAY RECEIPTS brought forward								£ .....	4,079,787 19 10
<b>RECEIPTS FOR SERVICES RENDERED GENERALLY:—</b>									
MINT RECEIPTS ... ..								.....	16,315 18 3
FEES FOR ESCORT AND CONVEYANCE OF GOLD ... ..								.....	714 12 7
<b>PILOTAGE, HARBOUR AND LIGHT RATES, AND FEES:—</b>									
Pilotage ... ..								28,844 0 9	
Harbour and Light Rates ... ..								31,582 6 11	
Harbour Dues ... ..								9,279 0 10	
Navigation Department Fees ... ..								3,155 1 4	
								72,860 9 10	
Less Refunds ... ..								213 9 6	
									72,647 0 4
FEES UNDER THE REGISTRATION OF BRANDS ACT ... ..								989 14 2	
Less Refunds ... ..								0 15 0	
									988 19 2
PUBLIC SCHOOL FEES ... ..								.....	81,246 13 2
<b>METROPOLITAN WATER AND SEWERAGE BOARD:—</b>									
Water Rates ... ..								220,808 17 1	
Miscellaneous ... ..								8,288 16 10	
								229,097 13 11	
Less Refunds ... ..								185 18 0	
									228,911 15 11
Sewerage Rates ... ..								143,843 17 3	
Miscellaneous ... ..								3,547 9 1	
								147,391 6 4	
Less Refunds ... ..								81 18 2	
									147,309 8 2
HUNTER DISTRICT WATER RATES ... ..								32,529 19 9	
Less Refunds ... ..								77 3 4	
									32,452 16 5
AGRICULTURAL COLLEGES ... ..								9,760 18 4	
Less Refunds ... ..								57 11 8	
									9,703 6 8
RECEIPTS FOR SERVICES RENDERED GENERALLY carried forward								£ .....	590,290 15 8
RAILWAY AND TRAMWAY RECEIPTS carried forward								£ .....	4,079,787 19 10
Carried forward								£ .....	5,963,380 5 8

(70 30 10 10

376 221 4 1



## STATEMENT OF NET REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	£ .....	5,963,380 5 8
<b>RECEIPTS FOR SERVICES RENDERED—continued.</b>		
RAILWAY AND TRAMWAY RECEIPTS brought forward ...	£ .....	4,079,787 19 10
RECEIPTS FOR SERVICES RENDERED GENERALLY brought forward £	.....	590,290 15 8
<b>FEES OF OFFICE :—</b>		
On Certificates of Naturalization ... ..	354 3 6	
Registrar-General and Examiner of Patents ... ..	43,214 3 2	
Prothonotary of Supreme Court... ..	7,378 1 8	
Registrar of Probates ... ..	4,352 11 0	
Master in Equity ... ..	3,711 7 0	
Curator of Intestate Estates ... ..	2,587 5 1	
In Bankruptcy ... ..	3,650 2 7	
Sheriff ... ..	1,663 10 10	
District Courts ... ..	4,003 1 9	
Courts of Petty Sessions... ..	9,900 13 4	
Shipping Masters ... ..	3,378 19 8	
Department of Mines ... ..	1,486 17 8	
Public Officers and Examination Fees ... ..	2,001 12 11	
Dog Fees, &c. ... ..	15,017 16 9	
Wardens' Courts ... ..	48 18 10	
Copyright Act ... ..	93 9 0	
Lunacy Act ... ..	137 0 6	
Imported Stock Act ... ..	679 6 9	
Cattle Export Act ... ..	13 10 0	
Crown Solicitor ... ..	786 14 0	
Public Instruction Department ... ..	246 1 6	
Inspector of Weights and Measures ... ..	242 3 9	
Friendly Societies... ..	108 3 2	
Arbitration Court... ..	656 14 10	
Court of Claims ... ..	2 17 4	
Other Fees ... ..	4,634 8 2	
	110,349 14 9	
Less Refunds ... ..	378 19 4	
		109,970 15 5
<b>MISCELLANEOUS SERVICES RENDERED :—</b>		
For the support of Patients in the Lunatic Asylums ... ..	19,056 13 10	
Collections by the Government Printer ... ..	6,177 8 10	
Store Rent and Carriage of Gunpowder ... ..	7,603 3 3	
For Work performed by Prisoners in Gaol ... ..	1,261 7 0	
Glebe Island Abattoir Receipts ... ..	3,055 15 3	
Dock Receipts ... ..	2,916 14 5	
Use of Diamond Drills and Water Augers ... ..	2,070 17 5	
Watering Live Stock (Tanks, &c.) ... ..	3,277 8 7	
Rent of Public Watering Places ... ..	4,400 17 5	
Commission on Imperial Pensions ... ..	614 15 1	
Commission on payment of Imperial and State Contingent Pay Advances ... ..	1,122 14 4	
Electricity supplied to Government Offices, &c. ... ..	3,585 9 11	
Testing Cement ... ..	616 0 0	
Supervision of work carried on by the Public Works Department on behalf of Federal Government ... ..	1,385 2 4	
For the support of Children in the Industrial Schools, &c. ... ..	2,813 2 6	
Quarantine Expenses ... ..	441 8 8	
Fumigation Fees ... ..	825 17 0	
Other Receipts ... ..	1,234 18 5	
	62,459 14 3	
Less Refunds ... ..	2,081 0 10	
		60,378 13 5
TOTAL RECEIPTS FOR SERVICES RENDERED GENERALLY—(see page 2) ... ..	£ .....	760,640 4 6
TOTAL RECEIPTS FOR SERVICES RENDERED (see page 2) ... ..	£ .....	4,840,428 4 4
Carried forward... ..	£ .....	10,803,808 10 0



STATEMENT OF NET REVENUE AND RECEIPTS—*continued*.

HEAD OF REVENUE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	10,803,803 10 0
<b>GENERAL MISCELLANEOUS RECEIPTS.</b>		
<b>RENTS—EXCLUSIVE OF LAND:—</b>		
Tolls and Ferries ... ..	6,586 1 6	
Wharfage, Tonnage Rates, &c. (out ports) ... ..	4,359 18 9	
Government Buildings and Premises ... ..	12,107 10 10	
	23,053 11 1	
Less Refunds ... ..	647 6 11	
		22,406 4 2
<b>FINES AND FORFEITURES:—</b>		
Sheriff ... ..	495 7 7	
Courts of Petty Sessions ... ..	13,908 14 8	
Confiscated and Unclaimed Property ... ..	52 19 7	
Other Fines ... ..	15 0 0	
	14,472 1 10	
Less Refunds ... ..	282 3 1	
		14,189 18 9
COUNTRY TOWNS WATER SUPPLY WORKS—Repayments ... ..	941 13 4	
Less Refunds ... ..	633 6 8	
		308 6 8
COUNTRY TOWNS WATER SUPPLY WORKS—Interest ... ..	.....	*11,055 17 4
WATER RIGHTS RECEIPTS ... ..	.....	198 19 7
CHURCH AND SCHOOL LANDS ACT, 1897 ... ..	2,393 0 1	
Less Refunds ... ..	22 16 8	
		2,370 3 5
<b>ADVANCES TO SETTLERS ACT:—</b>		
Interest ... ..	7,000 18 8	
Fees ... ..	138 2 0	
		7,139 0 8
DARLING HARBOUR RESUMPTIONS ... ..	63,422 16 9	
Less Refunds ... ..	92 7 10	
		63,330 8 11
<b>SYDNEY HARBOUR TRUST:—</b>		
Wharfage, Tonnage Rates, &c. (Sydney) ... ..	152,561 0 7	
Rent of Houses, Shops, and Wharfs, &c. ... ..	91,146 17 3	
Miscellaneous and Bond Charges ... ..	14,270 14 7	
	257,978 12 5	
Less Refunds ... ..	1,845 11 6	
		256,133 0 11
<b>UNCLASSIFIED RECEIPTS:—</b>		
Sale of Government Property ... ..	9,318 19 0	
Fees on presenting Private Bills to Parliament ... ..	125 0 0	
Fees under the Patents Act (Act No. 19 of 1899, Registrar-General) ... ..	4,707 0 0	
Interest on Bank Deposits and on other Temporary Investments of Public Moneys ... ..	15,170 16 11	
Receipts under the Fisheries Act ... ..	5,620 5 5	
Commonwealth Returns Adjustment Account... ..	3,160 15 11	
Repayments to Credit of Votes, previous years (see pages 12–14)	27,004 16 5	
UNCLASSIFIED RECEIPTS carried forward ... .. £	65,707 13 8	
GENERAL MISCELLANEOUS RECEIPTS carried forward £	.....	377,132 0 5
Carried forward .. .. £	.....	10,803,808 10 0



## STATEMENT OF NET REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ .....	10,803,808 10 0
GENERAL MISCELLANEOUS RECEIPTS brought forward...	£ .....	377,132 0 5
UNCLASSIFIED RECEIPTS—continued.		
Brought forward ...	£ 65,707 13 8	
Amount of unclaimed Sums at the credit of the following Special Deposit Accounts, transferred, in accordance with the provisions of the Audit Act, to the Consolidated Revenue Fund, on 30th June, 1903, viz.:—		
Sundry Accounts, 1900–1901 ... ..	337 17 7	
Sundry Account, 30th June, 1901 (Diamond Drill Suspense Account) ... ..	47 18 6	
Seamen's Wages, 1900–1901 ... ..	23 14 10	
Public Works Security Deposit Trust Account, 1900–1901 ... ..	180 0 6	
Deposits under the Mining Act, 1900–1901 ... ..	655 5 10	
Deposits under the Mining on Private Lands Act, 1900–1901 ... ..	15 17 0	
Deposits on Application for Scrub Leases, 1900–1901 ... ..	200 4 0	
Deposits on Tenders, 1900–1901 ... ..	182 6 6	
Unclaimed Moneys, 1900–1901 ... ..	1,038 17 11	
Revenue Suspense Account, 1900–1901 ... ..	2,956 13 9	
Survey Fees under the Mining Act, 1900–1901 ... ..	592 3 5	
Tender Board Deposit Trust Account, 1900–1901 ..	91 10 0	
Unclaimed Poundages for year 1898 ... ..	235 12 3	
Technical Education Fees, balance not required to 30th June, 1903 ... ..	2,000 0 0	
Value of Materials issued by the Government Stores Department... ..	1,616 14 7	
Value of Materials used in Docking ... ..	702 4 9	
Costs recovered in various actions ... ..	1,750 0 8	
Official Assignee, Percentage ... ..	339 17 0	
Master in Lunacy, Percentage ... ..	531 14 10	
Master in Lunacy—Unclaimed money ... ..	9 11 9	
Forfeited Deposits for non-fulfilment of Contracts, &c. ...	741 11 11	
Exchange on Letters of Credit ... ..	2,010 11 11	
Seed Wheat ... ..	234 5 6	
Conscience Money ... ..	15 0 0	
Chinese Restriction Act ... ..	800 0 0	
Registrar in Bankruptcy, Unclaimed Balances not required ...	930 18 10	
Interest on Bankruptcy Estates Account ... ..	240 0 0	
Sydney Branch of the Royal Mint, other services ... ..	12 4 6	
Remittance Roll Account from South Africa ... ..	99 3 6	
Wentworth Irrigation—Rent, Water Rates, &c. ... ..	23 0 3	
Public Works Suspense Account ... ..	24 12 10	
Money held in Trust on account of Prothonotary prior to 1st January, 1901 ... ..	22 19 7	
Accrued Interest on Loan of £3,000,000 raised in England in May, 1902, from 1st April to 8th September, 1902 ...	26,856 11 0	
Interest on Overdue Instalment of Loan of £3,000,000 ...	25 3 1	
Advances to Settlers Suspense Account—Outstanding Accounts prior to 1st October, 1901 ... ..	464 18 6	
Interest on Cost of Wanaaring Water Supply Works ... ..	29 11 3	
Interest on Securities late Wollongong Harbour Trust ... ..	198 10 11	
Unclaimed Suitors' Money ... ..	36 5 1	
Fractions of Interest on New South Wales Stock ... ..	59 6 0	
Curator of Intestate Estates—Unclaimed Balances and Interest ...	5,494 1 9	
Labour Settlement Repayments... ..	28 9 0	
Proportion of Cost of Working Expenses of Government Savings Bank for year ended 31st December, 1901 ...	5,528 15 8	
Other Receipts ... ..	1,847 16 0	
	124,939 16 5	
Less Refunds ... ..	9,811 12 2	
		115,128 4 3
TOTAL, GENERAL MISCELLANEOUS RECEIPTS (see page 2)	£	492,260 4 8
TOTAL, NET REVENUE AND RECEIPTS, CONSOLIDATED REVENUE FUND (see page 2) Carried forward ... ..	£	11,296,068 14 8



STATEMENT OF NET REVENUE AND RECEIPTS—*continued.*

HEAD OF REVENUE.										TOTAL.		
										£	s.	d.
Total Net Revenue and Receipts, Consolidated Revenue Fund, brought forward...										11,296,068	14	8
<b>OTHER RECEIPTS.</b>												
ADVANCES REPAID—												
Advance to Treasurer, 1900–1901	...	...	...	...	...	...	...	...	...	216	0	4
Do 1901–1902	...	...	...	...	...	...	...	...	...	27,427	3	7
State Children's Relief, 1901–1902 (Act 61 of 1901)	...	...	...	...	...	...	...	...	...	2,646	2	4
Do 1902–1903 (Act 61, 1901)	...	...	...	...	...	...	...	...	...	56	1	7
Prevention of Scab in Sheep, 1900–1901	...	...	...	...	...	...	...	...	...	7,000	0	0
Do 1902–1903	...	...	...	...	...	...	...	...	...	10	11	4
In anticipation of Loan Votes, 1902–1903	...	...	...	...	...	...	...	...	...	349,761	11	4
Repayment of Amounts unauthorised in Suspense, 1901–1902 (in anticipation of Loan Votes)	...	...	...	...	...	...	...	...	...	55,474	1	7
TOTAL										£	442,591	12 1
In adjustment of Vote Advance to Treasurer, 1901–1902										£	108,669	1 3
GRAND TOTAL										£	11,847,329	8 0



## Statement B.

SCHEDULE of REPAYMENTS to the CREDIT of VOTES during the YEAR ended 30th June, 1903, on account of Previous Years, which have not been carried to account in reduction of payments during that year.

PARTICULARS.	1895 and Previous Years.	1897-8.	1898-9.	1899-1900.	1900-1.	1901-2.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<b>EXECUTIVE AND LEGISLATIVE.</b>						
His Excellency the Governor—Salaries ... ..	.....	.....	.....	.....	363 11 0	93 0 0
Do do Contingencies ... ..	.....	.....	.....	.....	8 19 0	21 5 6
Parliamentary Standing Committee on Public Works—Contingencies ... ..	.....	.....	.....	.....	.....	1 0 11
<b>COLONIAL SECRETARY'S DEPARTMENT.</b>						
Police—Salaries ... ..	.....	.....	.....	.....	.....	384 4 7
Do Contingencies ... ..	.....	.....	.....	.....	20 3 6	0 17 6
Institutions for the Insane generally ... ..	.....	.....	.....	.....	.....	4 14 6
Master in Lunacy—Contingencies ... ..	5 5 0	.....	.....	.....	.....	0 17 4
Government Asylums—Contingencies ... ..	.....	.....	.....	.....	.....	15 14 6
Registrar-General and Examiner of Patents—Salaries ... ..	.....	.....	.....	.....	.....	4 8 8
Sydney Harbour Trust ... ..	.....	.....	.....	.....	143 15 5	242 18 6
Extermination of Flying Foxes ... ..	.....	.....	.....	.....	.....	14 16 0
Maintenance of Destitute Persons, &c....	.....	.....	.....	.....	.....	9 15 9
Municipal Rates on Government Buildings ... ..	.....	.....	.....	.....	106 2 3	465 13 2
Commercial Agents for New South Wales in London, &c. ... ..	.....	.....	.....	.....	.....	600 0 0
British New Guinea—Expenses of Administration ... ..	.....	.....	.....	0 19 0	0 5 0	156 18 7
State Children's Relief—Contingencies... ..	.....	.....	.....	.....	0 5 0	11 13 5
State Children's Relief Act (Recoup) ... ..	.....	.....	.....	.....	.....	0 10 0
National Park—General Improvements ... ..	.....	.....	.....	.....	.....	20 5 0
Royal Receptions... ..	.....	.....	.....	.....	.....	505 12 4
State Military Allowance Account ... ..	.....	.....	.....	.....	.....	29 7 3
Wyalong Municipality Royal Commission ... ..	.....	.....	.....	.....	10 0 0	.....
Military Forces ... ..	.....	.....	.....	.....	.....	.....
<b>TREASURY DEPARTMENT.</b>						
Land and Income Tax—Contingencies... ..	.....	.....	.....	.....	.....	14 12 6
Board of Health—Contingencies ... ..	.....	.....	.....	.....	.....	18 1 5
Federal Wharf and Stores ... ..	.....	.....	.....	.....	71 8 2	.....
Advertising for the Public Service ... ..	.....	.....	.....	.....	.....	126 5 11
Carried forward ... ..	£ 5 5 0	.....	.....	0 19 0	724 9 4	2,742 13 4



SCHEDULE OF REPAYMENTS, &c.—*continued.*

PARTICULARS.	1895 and Previous Years.	1897-8.	1898-9.	1899-1900.	1900-1.	1901-2.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward... .. £	5 5 0	.....	.....	0 19 0	724 9 4	2,742 13 4
TREASURY DEPARTMENT— <i>continued.</i>						
Government Printer ... ..	.....	.....	.....	.....	.....	6,088 16 1
Military Contingents to South Africa ... ..	.....	.....	.....	.....	452 1 8	5 0 0
Navigation—Miscellaneous ... ..	.....	.....	.....	.....	.....	4 17 3
To pay Interest on Uninvested Cash Balances at Credit of various Trust Accounts	.....	.....	.....	.....	.....	750 0 0
Transmission of Telegraphic Messages ... ..	.....	.....	.....	.....	.....	0 9 0
Water and Sewerage Rates, Government Buildings ... ..	.....	.....	.....	.....	.....	19 13 4
Naval and Military Contingents and Plague—Proportion of Expenditure ... ..	.....	.....	.....	.....	6 13 8	.....
New South Wales Naval Contingent to China ... ..	.....	.....	.....	.....	28 4 0	.....
Old Age Pensions—Contingencies ... ..	.....	.....	.....	.....	.....	1 11 6
Plague Expenses ... ..	.....	.....	.....	.....	168 18 7	.....
Stores and Stationery—Contingencies ... ..	.....	.....	.....	.....	.....	1 2 0
RAILWAY DEPARTMENT.						
Railway Working Expenses ... ..	.....	.....	34 16 9	17 0 0	258 11 4	3,718 5 4
ATTORNEY-GENERAL AND JUSTICE DEPARTMENT.						
Attorney-General and Justice—Contingencies ... ..	.....	.....	.....	.....	.....	5 8 0
Coroner's—Contingencies ... ..	.....	.....	.....	.....	.....	9 0 3
District Courts—Contingencies ... ..	.....	.....	.....	.....	.....	2 0 0
Prisons—Salaries ... ..	.....	.....	.....	.....	.....	5 5 0
Do —Contingencies .. ..	.....	.....	.....	.....	1 0 0	99 0 10
Petty Sessions—Contingencies ... ..	.....	.....	.....	.....	.....	25 18 10
LANDS DEPARTMENT.						
Lands—Salaries ... ..	.....	.....	.....	.....	.....	29 11 7
Do Contingencies ... ..	.....	.....	.....	.....	.....	162 14 6
Survey of Lands—Contingencies ... ..	.....	.....	.....	.....	9 17 1	155 13 5
Public Parks, Recreation Reserves, and Cemeteries ... ..	.....	.....	.....	30 16 6	7 19 4	65 14 7
Cost of acquisition of land, &c, Captain Cook's landing place at Kurnell ... ..	.....	.....	.....	1 9 2	.....	.....
Improvement and maintenance of Islands of Port Jackson ... ..	.....	.....	.....	.....	13 17 11	.....
Carried forward ... .. £	5 5 0	.....	34 16 9	50 4 8	1,671 12 11	13,892 14 10



SCHEDULE OF REPAYMENTS, &c.—*continued.*

PARTICULARS.	1895 and Previous Years.	1897-8.	1898-9.	1899-1900.	1900-1.	1901-2.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	5 5 0	.....	34 16 9	50 4 8	1,671 12 11	13,892 14 10
PUBLIC WORKS DEPARTMENT.						
Public Works—Establishment ... ..	.....	.....	.....	.....	.....	2 1 8
Roads and Bridges ... ..	.....	2 9 10	2 14 3	6 10 0	19 4 10	9,421 9 2
Harbours and Rivers Navigation ... ..	.....	.....	.....	.....	.....	174 13 1
Government Architect ... ..	.....	.....	.....	.....	.....	0 16 8
Public Works—Miscellaneous ... ..	.....	.....	.....	.....	.....	8 2 6
Hunter District Water Supply and Sewerage Board—Contingencies ... ..	.....	.....	.....	.....	.....	48 2 1
Labour Bureau ... ..	.....	7 10 0	0 1 5	.....	4 6 0	290 4 8
Metropolitan Board of Water Supply and Sewerage—Contingencies ... ..	.....	0 19 3	.....	0 12 0	0 9 9	1,274 17 7
Public Wharfs—Contingencies ... ..	.....	.....	.....	.....	.....	14 2 4
Tanks and Wells ... ..	51 6 8	.....	.....	.....	.....	.....
PUBLIC INSTRUCTION DEPARTMENT.						
Public Instruction ... ..	.....	.....	11 1 11	.....	.....	14 14 6
Shaftesbury Reformatory ... ..	.....	.....	.....	1 7 0	3 3 0	.....
Labour and Industry ... ..	0 15 0	1 15 1	.....	.....	.....	9 11 8
Nautical School Ship "Sobraon"—Contingencies ... ..	.....	.....	.....	.....	.....	0 19 2
Public Library—Contingencies ... ..	.....	.....	.....	.....	.....	.....
MINES AND AGRICULTURE DEPARTMENT.						
Mines Department—Contingencies ... ..	.....	.....	.....	.....	30 0 0	10 4 0
Agriculture—Salaries ... ..	.....	.....	.....	.....	.....	58 8 0
Miners' Accident Relief Board—Contingencies ... ..	.....	.....	.....	.....	.....	5 0 0
Stock and Brands Branch—Contingencies ... ..	.....	.....	.....	.....	.....	1 4 0
SPECIAL APPROPRIATIONS.						
Interest on Debentures and Funded Stock ... ..	.....	.....	.....	.....	.....	400 0 0
Revenue Refunded ... ..	.....	.....	.....	.....	.....	11 12 0
Old-age Pensions ... ..	.....	.....	.....	.....	.....	59 13 2
Totals ... ..	£ 57 6 8	12 14 2	48 14 4	58 13 8	1,728 16 6	25,698 11 1

GRAND TOTAL ... .. £27,694 16s. 5d.



## Statement C.

SCHEDULE OF REPAYMENTS to the Credit of Votes, on Account of 1902–1903, during the year 1902–1903, used in reduction of Expenditure from Votes of the year.

No. of Item, as per Appropriation Act.	Head of Appropriation.	Amount.
<b>No. II.</b>		£ s. d.
5	Legislative Council—Contingencies ... ..	0 13 1
6	Legislative Assembly—Contingencies... ..	11 17 3
7	Legislative Council and Assembly—Contingencies .. ..	28 14 3
8	Parliamentary Library—Contingencies ... ..	0 1 8
<b>No. III.</b>		
Supply	His Excellency the Governor—Salaries ... ..	66 13 4
12	Auditor-General—Salaries ... ..	672 5 0
	Contingencies ... ..	16 17 6
13	Aborigines Protection Board—Contingencies ... ..	11 4 2
14	Police—Salaries ... ..	984 15 10
	Contingencies ... ..	449 16 0
	Lunacy—	
15	Institutions for the Insane generally—Salaries ... ..	39 19 2
	Contingencies ... ..	74 16 1
16	Lunatic Patients ... ..	0 11 0
17	Master in Lunacy—Contingencies ... ..	8 3 11
19	The Medical Adviser to the Government—Contingencies ... ..	2 5 6
20	Coast Hospital—Salaries ... ..	5 0 0
	Contingencies ... ..	8 10 6
22	Government Statistician—Contingencies ... ..	5 15 0
24	Government Asylums for the Infirm—Salaries ... ..	3 1 4
	Contingencies ... ..	159 5 11
25	State Children's Relief Department—Salaries ... ..	12 10 0
	Contingencies... ..	553 11 11
26	Do do Recoup to Consolidated Revenue Fund...	0 1 9
27	Fisheries Commission—Salaries ... ..	2 6 8
	Contingencies... ..	7 1 10
29	Botanic Gardens—Contingencies ... ..	10 1 5
33	Centennial Park—Contingencies ... ..	0 14 4
35	Registrar-General and Examiner of Patents—Salaries ... ..	5 14 5
	Contingencies ... ..	4 4 0
37	Sydney Harbour Trust ... ..	400 18 10
38	Commercial Agents—Salaries ... ..	54 3 2
	Contingencies ... ..	67 7 6
	Miscellaneous Services—	
65	Newspapers, Almanacs, Books, &c. ... ..	3 10 0
67	Maintenance of deserted children, paupers taken charge of for protection, expenses of transmission, charitable relief, &c. ... ..	49 17 9
73	Lord Howe and Norfolk Islands—Expenses in connection with Ad- ministration of and for General Improvements ... ..	0 2 0
74	To pay Municipal Rates on Government Buildings ... ..	29 12 4
78	Freight, insurance, extra clerical assistance, carriage of goods, incident- tal, unforeseen, and petty expenses, fuel, light, &c., of Department, and fuel, light, and incidental expenses State Government House.	6 10 0
83	Maintenance, &c., of Telephones ... ..	0 12 0
90	Board of International Exchange—Expenses in connection with ...	0 13 7
102	Rent of Premises to the Secretary to His Excellency the Admiral and Staff ... ..	306 0 0
Carried forward ... ..		£ 4,066 0 0



No. of Item, as per Appropriation Act.	Head of Appropriation.							Amount.		
	Brought forward ... ..							£	s.	d.
								4,066	0	0
	<b>No. IV.</b>									
123	Treasury—Salaries ... ..							123	6	6
	Contingencies ... ..							193	18	1
124	Stamp Duties—Contingencies ... ..							2	19	11
125	Land and Income Tax—Salaries ... ..							7	17	1
	Contingencies ... ..							230	4	1
128	Government Printer ... ..							7,161	7	2
129	Public Service Tender Board and Government Stores—Salaries ... ..							13	17	0
	Contingencies ... ..							468	6	4
130	Explosives Branch—Contingencies ... ..							25	14	4
131	Board of Health—Salaries ... ..							17	2	10
	Contingencies ... ..							37	15	6
132	Glebe Island Abattoirs—Salaries ... ..							1,382	4	11
	Contingencies ... ..							559	6	8
133	Shipping Masters—Contingencies ... ..							9	9	
134	Navigation— Department of Navigation, Sydney and Newcastle, including Harbour Pilots ... ..							10	0	
136	Sea and River Pilots ... ..							431	7	5
137	Masters, Engineers, and Boatmen ... ..							12	1	0
140	Miscellaneous ... ..							518	16	5
142	Life Boats ... ..							6	10	0
143	Administration of Old-age Pensions Act—Contingencies ... ..							14	11	9
146	Miscellaneous Services— Postage, Public Departments ... ..							0	8	7
147	Advertising for the Public Service ... ..							203	6	10
158	Sewerage and Water Rates, &c., various Public Buildings, &c., Sydney and Country Towns ... ..							14	6	10
159	To pay interest on uninvested cash balances at the credit of various Trust and other Accounts in the temporary possession of the Government ... ..							1,420	0	9
163	To meet the cost of Private Letter Boxes for Public Departments ... ..							0	1	0
175	Darling Harbour Resumption—Interest on Compensation Money ... ..							321	0	6
182	Military Contingents to South Africa—Expenses in connection with returned Soldiers—further sum ... ..							181	10	1
	<b>No. V.</b>									
186	Railways and Tramways— Railways—Existing Lines—Working Expenses ... ..							16,457	12	5
	<b>No. VI.</b>									
187	Department of the Attorney-General and Justice—Salaries ... ..							423	12	5
	Contingencies ... ..							3,454	8	8
188	Master in Equity—Salaries ... ..							79	4	0
	Contingencies ... ..							1	2	10
189	Prothonotary and Divorce Court—Contingencies ... ..							11	11	2
190	Sheriff—Salaries ... ..							0	6	8
	Contingencies ... ..							102	2	9
191	Bankruptcy Court—Contingencies ... ..							2	7	4
192	Probate and Intestate Estates Office—Salaries ... ..							7	10	0
	Contingencies ... ..							0	7	6
193	District Courts—Salaries ... ..							1	14	10
	Contingencies ... ..							152	18	0
194	Coroners—Contingencies ... ..							111	9	2
195	Petty Sessions—Salaries ... ..							71	7	2
	Contingencies ... ..							329	10	3
196	Prisons—Salaries ... ..							35	18	10
	Contingencies ... ..							9	13	2
197	Public Service Board—Salaries ... ..							185	16	4
	Contingencies ... ..							44	3	5
198	Arbitration Court—Contingencies ... ..							72	1	6
	Miscellaneous Services— For expenses of Inquiries under Commission Act, 44 Vic. No. 1, and Inquiries under Crimes Act, 1900, sec. 468 ... ..							3	18	0
203	Adjustments of Salaries under the Increment Regulations, and to meet new appointments found to be required, £100 per annum and under ... ..							57	1	10
205	To pay Officers of the Department of the Attorney-General and of Justice who may be granted extended leave of absence prior to retirement—a lump sum in lieu of such leave ... ..							23	1	4
	Carried forward ... ..						£	39,054	0	11



No. of Item, as per Appropriation Act.	Head of Appropriation.	Amount.
	Brought forward ... ..	£ 39,054 0 11
	<b>No. VII.</b>	
207	Department of Lands—Salaries ... ..	211 5 3
	Contingencies ... ..	824 7 0
208	Land Appeal Court—Contingencies ... ..	60 19 6
210	Advances to Settlers' Board ... ..	37 8 9
211	Western Land Board—Contingencies ... ..	15 1 0
	Miscellaneous Services—	
214	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. ... ..	4 13 3
225	Survey of Lands—Contingencies ... ..	466 7 9
	<b>No. VIII.</b>	
228	Department of Public Works—Establishment ... ..	101 4 0
	Public Works and Services—	
229	Roads and Bridges, Public Watering Places, and Artesian Boring ... ..	15,415 18 4
230	Harbours and Rivers and Dredge Service ... ..	1,495 6 11
231	Government Architect ... ..	1,518 17 3
232	Miscellaneous ... ..	954 5 4
233	Metropolitan Board of Water Supply and Sewerage—Contingencies ... ..	5,171 14 7
234	Hunter District Water Supply and Sewerage Board—Salaries ... ..	22 0 0
	Contingencies ... ..	409 11 7
235	Labour Commissioners and State Labour Board—Contingencies ... ..	1,414 6 2
236	Public Wharfs and Resumed Properties—Salaries ... ..	4 1 2
	Contingencies ... ..	4 18 5
	<b>No. IX.</b>	
237	Public Instruction ... ..	109 0 11
	Industrial Schools—	
238	Nautical School-ship "Sobraon"—Contingencies ... ..	0 4 7
240	Carpenterian Reformatory—Salaries ... ..	6 10 0
241	Observatory—Salaries ... ..	0 16 2
	Contingencies ... ..	1 0 6
242	Australian Museum ... ..	24 0 0
254	In aid of Educational Institutions in the proportion of a £1 to every £2 raised by private contributions ... ..	6 12 6
	<b>No. X.</b>	
262	Department of Mines—Salaries ... ..	19 3 4
	Contingencies ... ..	83 7 7
264	Stock and Brands Branch—Contingencies ... ..	49 13 6
265	Agriculture Branch—Contingencies ... ..	288 0 0
266	School of Mines and Assay Works ... ..	1 0 8
270	Control marking fencing and improving Travelling Stock and Camping Reserves, removal of obstructions, suppression trespass, and to meet expenses in connection with acquiring of Land for the benefit of Travelling Stock ... ..	1 2 6
274	Administration of the Act for the regulation of Coal-mines and Collieries ... ..	0 17 10
	<b>SPECIAL APPROPRIATIONS.</b>	
	Interest on Debentures and Funded Stock ... ..	17 4 10
	Revenue and Receipts returned ... ..	5,509 19 7
	Sydney Branch of the Royal Mint, 28 Vic. No. 3 ... ..	66 14 3
	Pensions under the Old Age Pensions Act, No. 74 of 1900 ... ..	60 10 3
	Parliamentary Electorates and Elections Act, 56 Vic. No. 38 ... ..	100 9 8
	<b>TOTAL</b> ... ..	£ 73,562 15 10



## D.

## Detail Statement

OF DISBURSEMENTS, IN THE YEAR ENDED 30TH JUNE, 1903, 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, 1903.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	<b>No. I.—Schedules.</b>				
	SCHEDULE A.....			16,807 15 4	16,807 15 4
	SCHEDULE B:—				
	Pensions to Judges.....			1,050 0 0	} 4,550 0 0
	Pensions to Superannuated Officers (transferred to Civil Service Superannuation Fund).....			3,500 0 0	
	SCHEDULE C:—				
	Church of England.....			1,551 13 1	} 3,035 17 1
	Presbyterian Church.....			280 16 8	
	Wesleyan Methodist Church.....			107 5 2	
	Roman Catholic Church.....			896 2 2	
	TOTAL, SCHEDULES A, B, AND C.....£			24,393 12 5	24,393 12 5
	<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.....			770 0 0	} 1,980 9 2
1	Do Widows and others.....			250 0 0	
2	Do Military.....			969 9 2	
	TOTAL, SUPPLEMENT TO SCHEDULES A AND B ... £			16,209 9 2	16,209 9 2
	<b>No. II.—Executive and Legislative.</b>				
3	EXECUTIVE COUNCIL.....	975 0 0	2 2 6		977 2 6
4	VICE-PRESIDENT OF THE EXECUTIVE COUNCIL AND REPRESENTATIVE OF THE GOVERNMENT IN THE LEGISLATIVE COUNCIL.....	343 15 0			343 15 0
5	LEGISLATIVE COUNCIL.....	5,655 10 0	170 0 11		5,825 10 11
6	LEGISLATIVE ASSEMBLY.....	9,565 5 10	599 18 7		10,165 4 5
7	LEGISLATIVE COUNCIL AND ASSEMBLY.....	3,213 19 7	1,243 18 10		4,457 18 5
8	PARLIAMENTARY LIBRARY.....	1,266 15 0	742 16 7		2,009 11 7
9	PARLIAMENTARY REPORTING STAFF.....	5,613 0 0	422 12 0		6,035 12 0
10	PARLIAMENTARY STANDING COMMITTEE ON PUBLIC WORKS.....	1,025 0 0	499 11 3		1,524 11 3
	TOTAL, EXECUTIVE AND LEGISLATIVE.....£	27,658 5 5	3,681 0 8		31,339 6 1
	<b>No. III.—Colonial Secretary.</b>				
11	COLONIAL SECRETARY.....	8,200 18 11			8,260 18 11
12	AUDITOR-GENERAL.....	12,496 11 9	1,406 14 9		13,903 6 6
13	ABORIGINES PROTECTION BOARD.....	88 0 0	15,598 3 1		15,686 3 1
14	POLICE.....	318,086 12 7	97,712 18 5		415,799 11 0
	LUNACY:—				
15	Institutions for the Insane generally.....	62,996 8 10	57,420 3 1		120,416 11 11
16	Lunatic Patients.....			1,451 19 0	1,451 19 0
17	MASTER IN LUNACY.....	3,695 4 1	162 4 1		3,857 8 2
18	MEDICAL BOARD.....	190 0 0	32 10 11		222 10 11
19	THE MEDICAL ADVISER TO THE GOVERNMENT.....	2,947 7 0	7,154 3 1		10,101 10 1
20	COAST HOSPITAL.....	7,079 4 7	10,651 19 4		17,731 3 11
21	MAINTENANCE OF THE DESTITUTE SICK.....			19,908 2 6	19,993 2 6
22	GOVERNMENT STATISTICIAN.....	6,318 19 11	4,407 9 3		10,726 9 2
23	AGENT-GENERAL FOR NEW SOUTH WALES.....	5,165 0 0	1,621 11 6		6,786 11 6
24	GOVERNMENT ASYLUMS FOR THE INFIRM.....	10,958 17 11	51,367 15 11		62,325 13 10
25	STATE CHILDREN'S RELIEF DEPARTMENT.....	7,152 12 9	56,280 5 0		63,432 17 9
26	STATE CHILDREN'S RELIEF ACT No. 61—1901 (Recoup to Consolidated Revenue Fund).....			2,644 3 10	2,614 3 10
	Carried forward.....£	445,435 18 4	203,815 18 5	24,094 5 4	773,346 2 1
	Carried forward.....£	27,658 5 5	3,681 0 8	40,603 1 7	71,942 7 8



## DETAIL STATEMENT OF DISBURSEMENTS, &amp;c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE YEAR ENDED</b>				
	<b>30th JUNE, 1903—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward .....	£ 27,658 5 5	3,681 0 8	40,603 1 7	71,942 7 8
	<b>No. III.—Colonial Secretary—continued.</b>				
	Brought forward.....	£ 445,435 18 4	303,815 18 5	24,094 5 4	773,346 2 1
27	FISHERIES COMMISSION .....	3,918 14 8	2,715 18 8	.....	6,634 13 4
28	FIRE BRIGADES .....	800 0 0	360 15 0	.....	1,160 15 0
29	BOTANIC GARDENS .....	1,773 6 6	7,772 12 11	.....	9,545 19 5
30	NURSERY GARDEN, CAMPBELLTOWN .....	225 0 0	762 16 1	.....	987 16 1
31	GOVERNMENT DOMAINS .....	295 0 0	3,011 15 1	.....	3,306 15 1
32	GARDEN PALACE GROUNDS .....	323 17 6	1,190 9 8	.....	1,520 7 2
33	CENTENNIAL PARK .....	175 0 0	4,461 6 2	.....	4,636 6 2
34	ELECTORAL OFFICE .....	2,259 10 0	.....	.....	2,259 10 0
35	REGISTRAR-GENERAL AND EXAMINER OF PATENTS .....	27,265 6 7	8,574 12 9	.....	35,839 19 4
36	REGISTRAR OF COPYRIGHT .....	.....	40 18 6	.....	40 18 6
37	SYDNEY HARBOUR TRUST .....	.....	.....	71,239 14 0	71,239 14 0
38	COMMERCIAL AGENTS .....	2,570 16 10	2,203 7 1	.....	4,773 3 11
	CHARITABLE ALLOWANCES:—				
39	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 .....	.....	.....	41,994 10 10	73,340 5 4
40	Country and Suburban Hospitals, Building Fund—Aid, on condition of an equal amount having been raised by private subscriptions .....	.....	.....	505 13 7	
41	Sydney Hospital—Aid, on the usual conditions .....	.....	.....	3,860 3 9	
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 .....	.....	.....	3,882 17 9	
44	Hospital for Sick Children, Sydney—Aid, on the usual conditions .....	.....	.....	1,991 10 11	
45	Infants' Home, Ashfield—Aid, on the usual conditions .....	.....	.....	500 0 0	
46	Carrington Centennial Hospital—Aid, on the usual conditions .....	.....	.....	989 17 10	
47	Special Grants to Hospitals, &c. ....	.....	.....	6,000 0 0	
48	Benevolent Society of New South Wales—Aid, on condition of an equal amount having been raised by private contributions .....	.....	.....	1,800 0 0	
49	Benevolent Society of New South Wales—Special grant for out-door relief .....	.....	.....	1,000 0 0	
50	Deaf and Dumb and Blind Institutions—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 .....	.....	.....	3,983 0 10	
52	Newcastle and Northumberland Benevolent Society—Special grant for Out-door Relief .....	.....	.....	1,000 0 0	
53	Newcastle Hospital—Cost of maintenance of sea-borne destitute patients .....	.....	.....	237 6 0	
54	Salvation Army—Grant in aid of .....	.....	.....	500 0 0	
55	Queen Victoria Home for Consumptives—Subsidy, on the usual conditions .....	.....	.....	1,000 0 0	
56	Queen's Jubilee Fund—Grant towards travelling expenses of Inspector .....	.....	.....	25 0 0	
57	Central Mission Children's Home—Aid, on usual conditions .....	.....	.....	150 0 0	
58	Westmead Boys' Home—Aid, on condition of an equal amount having been raised by private contributions .....	.....	.....	300 0 0	
59	Labour Home, Harris-street—Special grant .....	.....	.....	100 0 0	
60	Sydney Rescue Work Society—Grant in aid of, on condition that an equal amount be raised by private contributions .....	.....	.....	300 0 0	
61	"Moorecliff" Eye Hospital—Repairs, &c. ....	.....	.....	820 3 10	
62	Newcastle Hospital—Special grant in aid of .....	.....	.....	1,000 0 0	
63	Surgical Aid Society—Special grant in aid of .....	.....	.....	50 0 0	
64	Church Rescue Home, Glebe Point—Special grant .....	.....	.....	200 0 0	
	MISCELLANEOUS SERVICES:—				
65	Newspapers, Almanacs, Books, &c. ....	.....	.....	715 3 1	9,271 4 7
66	Burial of destitute persons in cases where inquests are not held .....	.....	.....	640 19 6	
67	Maintenance of deserted children, paupers taken charge of for protection, expenses of transmission, charitable relief, &c. ....	.....	.....	7,452 0 0	
68	Rewards for apprehension of Offenders .....	.....	.....	223 10 0	
69	Animals Protection Society—Aid, on condition of an equal amount having been raised by private contributions .....	.....	.....	200 12 0	
	Carried forward .....	£ 485,043 10 5	334,903 10 4	177,945 9 3	997,903 10 0
	Carried forward .....	£ 27,658 5 5	3,681 0 8	40,603 1 7	71,942 7 8



DETAIL STATEMENT OF DISBURSEMENTS, &c.—*continued*.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR ENDED 30th JUNE, 1903— <i>continued</i> .	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward .....	£ 27,658 5 5	3,681 0 8	40,603 1 7	71,942 7 8
	<b>Ac. III.—Colonial Secretary—<i>continued</i>.</b>				
	Brought forward .....	£ 485,048 10 5	334,909 10 4	177,945 9 3	997,903 10 0
	MISCELLANEOUS SERVICES ( <i>continued</i> ):—				
71	New South Wales Zoological Society—Special grant in aid of .....			1,000 0 0 ✓	
72	New South Wales Zoological Society—Grant towards meeting expense of opening Gardens on Sunday .....			1,000 0 0 ✓	
73	Lord Howe Island and Norfolk Island—Expenses in connection with administration of, and for general improvements, &c. ....			1,240 16 0 ✓	
74	Municipal rates on Government buildings .....			21,643 5 2 ✓	
75	Expenses in connection with the Exhibit of this State at the Imperial Institute, London .....			226 17 11 ✓	
76	Hospital for Sick Children—Rent of premises .....			250 0 0 ✓	
77	Preparation of Statistics containing information respecting the resources and industrial capabilities of the State, for publication in the United Kingdom (to 31st December, 1902) .....			200 0 0 ✓	
78	Freight, insurance, extra clerical assistance, carriage of goods, incidental, unforeseen, and petty expenses, fuel, light, &c., of Department, and fuel, light, and incidental expenses, State Government House .....			1,560 0 9 ✓	
79	National Shipwreck Relief and Humane Society of New South Wales—Special grant in aid of .....			250 0 0 ✓	
80	General improvements, National Park .....			3,000 0 0 ✓	
81	Rent of Moorecliff and Victoria Lodge, Miller's Point, in connection with Sydney Hospital .....			350 0 0 ✓	
82	Rent of Government premises occupied by various sub-departments .....			1,257 18 2 ✓	
83	Maintenance, &c., of Telephones .....			309 18 7 ✓	
84	Wollongong Sand-drift Trust—Special grant for improvements .....			50 0 0 ✓	
85	Lady Robinson's Beach Sand-drift Trust—Special grant for improvements .....			50 0 0 ✓	
86	Pension to Constable J. E. 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 ✓	40,520 12 9
87	Expenses in connection with and relief to sufferers by Floods .....			170 5 4 ✓	
89	Payments to Commissioners for Railways for Railway Claims for Transmission of destitute persons, &c. ....			2,900 12 4 ✓	
90	Board of International Exchange—Expenses in connection with .....			59 6 5 ✓	
91	Grant in aid of Kindergarten Classes .....			500 0 0 ✓	
92	Year Book of New South Wales, for distribution by the Agent-General .....			250 0 0 ✓	
93	Additional sum for religious attendance on inmates of Asylums and other Government Institutions .....			640 0 0 ✓	
94	Purchase of land at Gerringong for Rifle Range—Re-vote .....			250 0 0 ✓	
95	United Friendly Societies of New South Wales—Special grant to Demonstration Committee .....			250 0 0 ✓	
96	Fees, &c., Pension Board appointed in connection with South African Contingents .....			30 10 0 ✓	
97	Grants for the Extermination of Flying Foxes .....			150 0 0 ✓	
98	Rent of Premises for State Governor's Orderlies, from 5th August, 1901, to 30th June, 1903 .....			364 0 0 ✓	
99	Royal Commission, Sydney Water Supply—Expenses in connection with .....			622 9 11 ✓	
100	News Boys' Brigade—Grant in aid of .....			200 0 0 ✓	
101	Newcastle and District Friendly Societies—Special grant to Demonstration Committee .....			100 0 0 ✓	
102	Rent of Premises for the Secretary to His Excellency the Admiral and Staff .....			300 0 0 ✓	
103	Royal Naval House—Special Grant in aid of .....			200 0 0 ✓	
104	Commonwealth Celebration Medals—Payment to Contractors for extra expense put to in supplying a further lot of medals than those contracted for .....			36 13 0 ✓	
105	Compensation to Albert Burbank for injuries received at Tamworth Railway Station, as recommended by Select Committee .....			100 0 0 ✓	
106	Towards maintenance of Queensland Meteorological Bureau—New South Wales proportion .....			333 6 8 ✓	
108	Rent of "Cranbrook," State Governor's Residence .....			400 0 0 ✓	
	Carried forward .....	£ 485,048 10 5	334,909 10 4	218,466 2 0	1,038,421 2 9
	Carried forward .....	£ 27,658 5 5	3,631 0 8	40,603 1 7	71,942 7 8



## DETAIL STATEMENT OF DISBURSEMENTS, &amp;c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE YEAR ENDED 30th JUNE, 1903—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward .....	27,658 5 5	3,681 0 8	40,603 1 7	71,942 7 8
	<b>No. III.—Colonial Secretary—continued.</b>				
	Brought forward.....	485,018 10 5	334,909 10 4	218,466 2 0	1,038,424 2 9
	<b>MISCELLANEOUS SERVICES—continued.</b>				
109	Abatement on Pensions, Officers of Colonial Secretary's Department retired .....			2 2 15 2	
110	Band Association, New South Wales—Grant .....			250 0 0	
111	South Grafton Water Brigade.....			20 0 0	
112	Lord Howe Island—Subsidy, &c., to vessel trading to island .....			250 0 0	
113	Shed for Flood Boats, Ulmarra .....			30 0 0	
114	Bathurst Musical and Literary Association—Special grant .....			250 0 0	
115	Allowance to Step-mother of Goliath Heaps, who was accidentally shot .....			100 0 0	
116	Special Grants in aid of Suburban and Country Fire Brigades .....			909 0 0	3,448 17 2
117	Special grant to Albury Fire Brigades' Demonstration.....			500 0 0	
118	East Maitland Water Brigade—Special grant .....			50 0 0	
119	Grafton Water Brigade .....			50 0 0	
120	Cost of furnishing information to Press of the United Kingdom in connection with matters of importance affecting this State .....			166 13 4	
121	Compensation to John Gavegan for injuries received on 10th October, 1890, whilst on duty in the Military Service .....			80 0 0	
122	Royal Receptions—Decorations, &c.—Outstanding claims..			300 8 8	
	<b>TOTAL, COLONIAL SECRETARY .....</b>	<b>485,048 10 5</b>	<b>334,909 10 4</b>	<b>221,914 19 2</b>	<b>1,041,872 19 11</b>
	<b>No. IV.—Treasurer and Secretary for Finance and Trade.</b>				
123	<b>TREASURY .....</b>	<b>24,589 17 2</b>	<b>2,001 15 11</b>		<b>23,591 13 1</b>
124	<b>STAMP DUTIES .....</b>	<b>4,452 9 11</b>	<b>144 19 9</b>		<b>4,597 9 8</b>
125	<b>LAND AND INCOME TAX .....</b>	<b>28,320 17 2</b>	<b>9,560 14 0</b>		<b>37,880 11 2</b>
126	<b>GOLD RECEIVERS .....</b>			60 0 0	60 0 0
127	<b>GOLD AND ESCORT .....</b>			378 14 6	378 14 6
128	<b>GOVERNMENT PRINTER .....</b>			80,867 6 1	80,867 6 1
129	<b>PUBLIC SERVICE TENDER BOARD AND GOVERNMENT STORES..</b>	<b>4,970 1 8</b>	<b>71,883 7 9</b>		<b>76,853 9 5</b>
130	<b>EXPLOSIVES BRANCH .....</b>	<b>6,271 18 7</b>	<b>1,989 3 11</b>		<b>8,261 2 6</b>
131	<b>BOARD OF HEALTH .....</b>	<b>18,772 0 8</b>	<b>9,769 7 10</b>		<b>23,541 8 6</b>
132	<b>GLEBE ISLAND ABATTOIRS .....</b>	<b>737 0 11</b>	<b>1,760 15 7</b>		<b>2,497 16 6</b>
133	<b>SHIPPING MASTERS .....</b>	<b>2,355 8 4</b>	<b>20 6 0</b>		<b>2,384 14 4</b>
	<b>NAVIGATION:—</b>				
134	Department of Navigation, Sydney and Newcastle, including Harbour Pilots .....	10,202 14 0			
135	Colonial Light-houses .....	6,704 15 4			
136	Sea and River Pilots .....	16,150 12 9			
137	Masters, Engineers, and Boatmen .....	11,656 7 3			
138	Telegraph Stations.....	1,287 10 0			74,523 6 7
139	Arrears of Salaries to 30th June, 1902, as per grading by Public Service Board, 24th March, 1902.	589 1 3			
140	Miscellaneous .....			27,487 10 3	
141	Australian Coast Light-houses .....			434 15 9	
142	Life Boats .....			1,797 13 1	1,797 13 1
143	<b>ADMINISTRATION OF OLD-AGE PENSIONS .....</b>	<b>3,204 0 0</b>	<b>13,740 0 0</b>		<b>17,034 0 0</b>
145	<b>WEIGHTS AND MEASURES.....</b>	<b>627 0 0</b>	<b>100 0 0</b>		<b>727 0 0</b>
	<b>MISCELLANEOUS SERVICES:—</b>				
146	Postage, Public Departments .....			33,500 0 0	
147	Advertising for the Public Service .....			5,497 5 2	
148	Transmission, Telegraphic Messages .....			13,150 0 0	
149	Commission on Payments in England by Government Financial Agents .....			2,192 1 5	
150	Insurance, Shipping Charges, &c., on English Shipments.			125 1 4	83,033 2 4
151	Management of and expenses in connection with payment of half-yearly dividends on Inscribed Stock by Bank of England .....			20,210 18 5	
152	Exchange on Remittances within and beyond the Colony ..			7,757 16 0	
153	Commission on payment of Debentures and Interest on Debentures in Sydney .....			600 0 0	
	<b>Carried forward ....</b>	<b>141,564 6 8</b>	<b>110,615 19 1</b>	<b>104,050 2 0</b>	<b>446,239 7 9</b>
	<b>Carried forward .....</b>	<b>512,706 15 10</b>	<b>338,500 11 0</b>	<b>202,518 0 9</b>	<b>1,113,815 7 7</b>



DETAIL STATEMENT OF DISBURSEMENTS, &c.—*continued.*

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE YEAR ENDED 30th JUNE, 1903—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 512,706 15 10	338 590 11 0	262,518 0 9	1,113,815 7 7
	<b>No. 10.—Treasurer and Secretary for Finance and Trade—continued.</b>				
	Brought forward.....	£ 141,564 6 8	110,615 19 1	194,059 2 0	446,230 7 9
	<b>MISCELLANEOUS SERVICES—continued.</b>				
156	In aid of the Sailors' Home, Sydney .....			350 0 0	
157	Amount paid to Railway Commissioners for conveyance, without charge, Members of Parliament, Distinguished Visitors, School Children, and others .....			18,000 0 0	
158	Sewerage and Water Rates various Public Buildings, &c. Sydney and Country Towns .....			10,654 10 7	147,574 3 11
159	Interest on uninvested Cash Balances at credit of various Trust and other Accounts in the temporary possession of the Government.....			25,870 9 10	
160	Interest on Special Deposits by Savings Bank of New South Wales .....			92,699 3 6	
161	Unforeseen Expenses—				
	Legal expenses <i>re</i> V. Cohen .....			98 19 6	
	Expenses incurred on arrival of State Governor .....			87 4 6	
	Expenses Ministerial Visits and Functions .....			393 11 7	
	C. G. L. Boyce—Assistance in connection with new Audit Bill .....			50 0 0	
	A. K. Cleary—Compensation for ejection from premises in Sussex-street .....			20 0 0	
	S. Heaps—Allowance for loss of son shot at Ginindera..			25 0 0	
	H. W. Carey—Report on Teas for Government Institutions .....			23 15 0	
	Wood & Co.—Hire of Vehicles .....			131 0 0	
	Overtime to Officers—Department of Audit .....			32 5 0	
	Gratuities to Messengers and others—Legislative Council and Assembly .....			107 10 0	2,254 13 11
	Insurance on Parliamentary Buildings and Furniture...			60 6 3	
	Travelling expenses of Boer Delegates to Government Farms .....			50 0 0	
	Oil Painting of late Dr. J. D. Lang .....			25 0 0	
	C. P. B. Clubbe—Services during Mount Kembla Disaster			52 10 0	
	Income Tax on Salaries of Officers—Agent General's Office in London.....			201 16 8	
	Fees for Valuations of properties for Stamp Duty .....			388 10 0	
	Printing Guide to National Park .....			116 0 0	
	Mr. J. B. Nash—Special Fee, Mount Kembla Disaster...			52 10 0	
	Coffins—Mount Kembla Disaster.....			77 10 0	
	Newspapers, Books, &c.....			27 6 0	
	Miscellaneous—Items under £20.....			2 8 19 5	
162	Refund of Pilotage and Harbour and Light Rates in certain cases .....			84 18 7	
163	Cost of Private Letter-boxes for Public Departments .....			450 0 0	
164	Expenses in connection with the Compilation of the Historical Records of New South Wales.....			383 5 0	
165	Contribution towards foundation and maintenance, expense of computations and results of observations taken at Kosciusko and Low-level Observatories .....			358 14 6	
167	Rental of House for Lady Parkes .....			75 0 0	
170	Administration of Pharmacy and Poisons Act .....			200 0 0	
171	Federal Celebrations—To cover outstanding accounts.....			124 0 2	
172	Bubonic Plague—Outstanding Claims .....			4,000 0 0	
173	Do Claims paid, 1901–2 .....			11,559 6 0	
174	Do Expenses, &c. ....			4,500 0 0	
175	Darling Harbour Resumptions—Interest on compensation money .....			70,000 0 0	114,357 3 4
176	Gratuity to J. T. Campbell, injured in Bridge-street Tramway Yard in 1899 .....			100 0 0	
178	Commission to McArthur & Co.—Vessels loaded at Cowper Wharf, February, 1901, to December, 1902 .....			1,450 0 0	
179	Railway Commissioners—Outstanding claims .....			7,337 4 2	
180	Gratuity to Widow of Mr. Neilly .....			300 0 0	
181	Mrs. B. Cox—Refund of moiety of License Fee on Public-house, Hatfield .....			15 0 0	
182	Military Contingents to South Africa—Expenses in connection with Returned Soldiers—further sum .....			5,436 9 1	
183	Gratuities to Officers on retirement.....			7,774 1 5	
184	Gratuities to Widows and Families of Officers left in necessitous circumstances .....			209 4 5	
	<b>TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE.....</b>	<b>£ 141,564 6 8</b>	<b>110,615 19 1</b>	<b>458,245 3 2</b>	<b>710,425 8 11</b>
	Carried forward .....	£ 654,271 2 6	449,206 10 1	720,763 3 11	1,824,240 16 6



DETAIL STATEMENT OF DISBURSEMENTS, &c.—*continued.*

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE YEAR ENDED 30th JUNE, 1903—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward .....	£ 654,271 2 6	449,206 10 1	720,763 3 11	1,824,240 16 6
	<b>No. V.—Railways.</b>				
	<b>RAILWAYS AND TRAMWAYS—</b>				
186	Railways—Working Expenses.....	.....	.....	2,205,866 6 1	} 2,812,460 0 0
186	Tramways— Do .....	.....	.....	606,593 13 11	
	<b>TOTAL, RAILWAYS .....</b>	£ .....	.....	2,812,460 0 0	2,812,460 0 0
	<b>No. VI.—The Department of The Attorney-General and of Justice.</b>				
187	DEPARTMENT OF THE ATTORNEY-GENERAL AND OF JUSTICE	35,887 17 5	20,200 6 10	.....	56,097 4 3
188	MASTER IN EQUITY .....	3,215 0 11	366 11 2	.....	3,581 12 1
189	PROTHONOTARY AND DIVORCE COURT ..	2,734 5 8	1,202 3 3	.....	3,936 8 11
190	SHERIFF.....	12,786 0 0	16,773 14 2	.....	29,559 14 2
191	BANKRUPTCY COURT .....	2,305 16 8	941 0 10	.....	3,246 17 6
192	PROBATES AND INTESTATE ESTATES OFFICE .....	2,541 10 0	716 8 10	.....	3,257 18 10
193	DISTRICT COURTS .....	3,172 3 7	2,653 7 5	.....	5,825 11 0
194	CORONERS .....	1,715 0 0	6,001 9 4	.....	7,716 9 4
195	PETTY SESSIONS .....	69,536 0 0	18,948 18 9	.....	88,484 18 9
196	PRISONS .....	72,982 18 5	28,984 18 8	.....	101,967 17 1
197	PUBLIC SERVICE BOARD .....	4,494 10 11	2,201 15 3	.....	6,696 6 2
198	ARBITRATION COURT .....	3,344 3 4	2,475 14 3	.....	5,819 17 7
	<b>MISCELLANEOUS SERVICES—</b>				
199	Allowances to Inspectors and Sub-Inspectors under Liquor Act of 1898 .....	.....	.....	605 12 0	} 5,884 8 1
200	Expenses of inquiries under Commission Act, 44 Vic. No. 1, and inquiries under Crimes Act, 1900, section 468..	.....	.....	2 2 0	
201	Services of a Law Reporter for Bankruptcy and Probate Courts .....	.....	.....	150 0 0	
202	Refund of fees paid for licenses issued under the Liquor Act, &c. ....	.....	.....	4 15 5	
203	Adjustment of Salaries under the Increment Regulation, and to meet new appointments found to be required, £100 per annum and under .....	.....	.....	4,465 11 7	
204	Refund of fines and costs imposed upon the Trustees of the Adelong and Wondulga Commons for breaches of the "Pastures and Stock Protection Act, 1898"...	.....	.....	9 14 0	
205	Officers of the Department of the Attorney-General and of Justice, who may be granted extended leave of absence prior to retirement, a lump sum in lieu of such leave .....	.....	.....	500 0 0	
206	Payment of arrears of Increment due to officers in Grades A, B, and C of Department of the Attorney-General and of Justice, in respect to the period 1st January, 1901, and 30th June, 1902 .....	.....	.....	56 13 1	
	<b>TOTAL, THE DEPARTMENT OF THE ATTORNEY-GENERAL AND OF JUSTICE .....</b>	£ 214,715 6 11	101,475 8 9	5,884 8 1	322,075 3 9
	Carried forward .....	£ 868,986 9 5	550,681 18 10	3,539,107 12 0	4,958,776 0 3



## DETAIL STATEMENT OF DISBURSEMENTS, &amp;c.—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, 1903—continued.</b>				
	Brought forward.....	£ 868,986 9 5	550,681 18 10	3,539,107 12 0	4,958,776 0 3
	<b>No. VII.—Secretary for Lands.</b>				
207	DEPARTMENT OF LANDS .....	161,160 7 8	56,760 18 7	.....	217,921 6 3
208	LAND APPEAL COURT.....	.....	1,321 7 7	.....	1,321 7 7
209	CHURCH AND SCHOOL LANDS .....	.....	94 3 9	.....	94 3 9
210	ADVANCES TO SETTLERS BOARD .....	1,310 2 6	2,705 19 4	.....	4,016 1 10
211	WESTERN LAND BOARD .....	3,617 1 8	2,603 17 7	.....	6,220 19 3
	<b>MISCELLANEOUS SERVICES—</b>				
212	Compensation in connection with the resumption of land for roads under the Public Roads Act of 1897 .....	.....	.....	4,491 15 1	.....
214	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. ....	.....	.....	10,479 19 3	.....
216	Necropolis—for General Maintenance of Cemetery and extension of roads within it .....	.....	.....	800 0 0	.....
217	Gratuity to representative of the late Mr. F. Buckworth, Clerk, Conditional Sales Record Branch .....	.....	.....	147 11 7	.....
218	Gratuity to Mrs. Emily Deverell, widow of the late Mr. E. G. Deverell, C.P. Inspector and Forester.....	.....	.....	20 0 0	.....
219	Green, W. J.—Refund of deposit and survey fee paid by him in connection with his application for C.P. 1900-34, Narrabri, disallowed .....	.....	.....	10 5 0	16,477 19 6
220	Fishlock, Mary E.—Refund of deposit and survey fees paid by her in connection with her applications for C.P. 1900-70, and C.L. 1900-71, Inverell, disallowed .....	.....	.....	33 0 8	.....
221	McCabe, John—Compensation for land resumed for road purposes from portions 63 and 114, parish of Cooroo-bongatti, county of Dudley .....	.....	.....	60 0 0	.....
222	Allowance to Mr. A. J. Stopps for special services in connection with the Public Roads Act of 1897.....	.....	.....	200 0 0	.....
223	Mrs. Anne Shepherd—Compensation for costs, &c., incurred through default of C. L. A., Gunning, in delaying registration of transfer, Conditional Purchase 84-79, Gunning .....	.....	.....	200 0 0	.....
224	Refunds of 75 per cent. of Royalty paid on Timber cut under contracts with the Railway Commissioners between 1st July and 31st October, 1902 .....	.....	.....	55 7 11	.....
225	SURVEY OF LANDS .....	.....	86,546 10 0	.....	86,546 10 0
226	TRIGONOMETRICAL SURVEY OF THE STATE .....	.....	3,010 5 9	.....	3,020 5 9
227	SPECIAL SERVICES—LABOUR SETTLEMENTS .....	.....	2 3 6	.....	2 3 6
	<b>TOTAL, SECRETARY FOR LANDS.....</b>	<b>£ 166,087 11 10</b>	<b>153,055 6 1</b>	<b>16,497 19 6</b>	<b>335,640 17 5</b>
	<b>No. VIII.—Secretary for Public Works.</b>				
228	DEPARTMENT OF PUBLIC WORKS—Establishment .....	105,659 1 4	.....	.....	105,659 1 4
229	ROADS AND BRIDGES, PUBLIC WATERING PLACES, AND ARTESIAN BORING .....	.....	.....	591,265 6 11	591,235 6 11
230	HARBOURS AND RIVERS AND DREDGE SERVICE .....	.....	.....	130,837 14 0	130,837 14 0
231	GOVERNMENT ARCHITECT .....	.....	.....	58,938 16 6	58,938 16 6
232	MISCELLANEOUS .....	.....	.....	36,116 8 5	36,116 8 5
233	METROPOLITAN BOARD OF WATER SUPPLY AND SEWERAGE .....	11,117 8 10	104,452 7 11	.....	115,569 16 9
234	HUNTER DISTRICT WATER SUPPLY AND SEWERAGE BOARD .....	2,078 0 0	8,614 0 11	.....	10,722 0 11
235	LABOUR COMMISSIONERS AND LABOUR BUREAU .....	1,457 8 5	6,608 2 4	.....	8,065 10 9
236	PUBLIC WHARFS AND RESUMED PROPERTIES .....	2,630 2 5	4,556 19 2	.....	7,196 1 7
	<b>TOTAL, SECRETARY FOR PUBLIC WORKS .....</b>	<b>£ 122,951 1 0</b>	<b>124,261 10 4</b>	<b>817,158 5 10</b>	<b>1,064,370 17 2</b>
	Carried forward .....	£ 1,158,025 2 3	827,998 15 3	4,372,763 17 4	6,358,787 14 10



## DETAIL STATEMENT OF DISBURSEMENTS, &amp;c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE YEAR ENDED 30th JUNE, 1903—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward .....	£ 1,158,025 2 3	827,993 15 3	4,372,763 17 4	6,358,787 14 10
	<b>No. F.F.—Public Instruction, Labour and Industry.</b>				
237	PUBLIC INSTRUCTION .....			824,968 0 0	824,968 0 0
	INDUSTRIAL SCHOOLS:—				
238	Nautical School-ship "Sobraon" .....	3,120 10 11	6,986 6 6		10,106 17 5
239	Industrial School for Girls, Parramatta .....	1,223 0 0	1,727 9 2		2,950 9 2
240	Carpenterian Reformatory .....	1,301 15 0	2,107 16 10		3,409 11 10
241	OBSERVATORY .....	3,774 7 7	610 0 0		4,384 7 7
242	AUSTRALIAN MUSEUM .....	4,946 2 6	1,515 17 6		6,462 0 0
243	PUBLIC LIBRARY OF NEW SOUTH WALES .....	5,563 2 2	855 17 10		6,419 0 0
244	NATIONAL ART GALLERY .....	1,193 0 0	550 0 0		1,743 0 0
245	LABOUR AND INDUSTRY .....	2,520 0 0	750 10 0		3,679 10 0
	GRANTS IN AID OF PUBLIC INSTITUTIONS:—				
	Sydney University—				
246	Repairs and Furniture .....			826 12 1	
247	Scientific Apparatus .....			2,000 0 0	
248	Evening Lectures (including University Extension Lectures and Lectures in Law) .....			2,000 0 0	
249	Matriculation and other Fees for Students of the Training Schools under the Department who are attending University Lectures .....			14 0 0	
250	Encouragement of Art .....			550 0 0	
251	Linnean Society .....			100 0 0	
252	Royal Society—Amount in proportion of £1 to every £1 raised by private contributions .....			500 0 0	17,033 18 0
254	In aid of Educational Institutions, in the proportion of £1 to every £2 raised by private contributions .....			6,993 5 11	
255	In aid of buildings (Educational Institutions), in proportion of £1 to every £1 raised and expended on new and additional buildings .....			4,000 0 0	
256	In aid of the "Women's Branch of the Royal Society for the Prevention of Cruelty to Animals," to assist it in its work in connection with Public Schools .....			50 0 0	
	MISCELLANEOUS SERVICES:—				
257	To amount due to Department of Lands for Survey of School Sites .....			288 1 6	
258	Education Commission—Expenses, &c. ....			500 0 0	
259	Grant towards cost of establishing the West Sydney Working-man's Institute .....			300 0 0	1,222 1 6
260	Towards encouraging swimming among children (re-vote) .....			84 0 0	
261	Special Gratuity to A. K. Bowmaker, formerly Teacher, Public School, Quambone, permanently injured, and incapacitated for further Service .....			50 0 0	
	<b>TOTAL, PUBLIC INSTRUCTION, LABOUR AND INDUSTRY £</b>	<b>24,050 18 2</b>	<b>15,103 17 10</b>	<b>843,223 19 6</b>	<b>882,378 15 6</b>
	<b>No. F.—Secretary for Mines and Agriculture.</b>				
262	DEPARTMENT OF MINES .....	34,737 10 0	31,871 9 4		66,608 19 4
264	STOCK AND BRANDS BRANCH .....	2,317 13 4	12,799 9 1		15,117 2 5
265	AGRICULTURE .....	13,274 15 4	23,824 1 5		42,098 16 9
266	SCHOOL OF MINES AND ASSAY WORKS .....			856 9 4	856 9 4
267	BOARD FOR EXPORTS .....	859 15 0	2,343 16 2		3,203 11 2
268	MINERS' ACCIDENT RELIEF BOARD .....	550 0 0	217 7 8		767 7 8
	MISCELLANEOUS SERVICES:—				
269	Pastures and Stock Protection Act .....			33 15 8	
270	Control, marking, fencing, and improving Travelling Stock and Camping Reserves, removal of obstructions and suppression of trespass, and to meet expenses in connection with the acquiring of land for the benefit of travelling stock .....			57 15 4	10,033 8 4
271	Cost of subsidising Agricultural, Horticultural, and Pastoral Societies receiving annual subscriptions (from 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 .....			9,591 17 4	
	<b>Carried forward .....</b>	<b>£ 51,739 13 8</b>	<b>76,056 3 8</b>	<b>10,939 17 8</b>	<b>138,735 15 0</b>
	<b>Carried forward .....</b>	<b>£ 1,182,076 0 5</b>	<b>843,102 13 1</b>	<b>5,215,987 16 10</b>	<b>7,241,166 10 4</b>



## DETAIL STATEMENT OF DISBURSEMENTS, &amp;c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE YEAR ENDED</b> <b>30th JUNE, 1903—continued.</b>				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 1,182,076 0 5	843,102 13 1	5,215,987 16 10	7,241,166 10 4
	<b>No. 3.—Secretary for Mines and Agriculture—</b> <b>continued.</b>				
	Brought forward.....	£ 51,739 13 8	76,056 3 8	10,939 17 8	138,735 15 0
	<b>MISCELLANEOUS SERVICES—continued.</b>				
272	Special prizes to be devoted to the improvement of Agriculture.....			448 19 0	7,606 17 10
273	Expenses in connection with the reclamation of the Sand-drift, Newcastle.....			198 19 3	
274	Administration of the Act for the Regulation of Coal Mines and Collieries.....			647 16 8	
275	Ambulance Classes.....			106 18 10	
276	Eradication of Prickly-pear on Water, Camping, and Travelling Stock Reserves.....			211 3 7	
277	Providing four scholarships, School of Mines.....			25 0 0	
278	Special Grants to Agricultural and Horticultural Societies.....			2,629 13 3	
279	V. A. Brownhill, T. H. Martyn, F. O. Furner, and W. J. MacDonnell—Refund of deposits lodged with Special Gold Lease Applications, 5, 6, 7, 8, 9, 10, 11, 12, Hill End.....			800 0 0	
280	George Holdship—Compensation for surrender of Special Gold Lease No. 32, Little River.....			41 0 0	
281	Vine Diseases Act—Expenses in connection with the Eradication of Phylloxera and administration of the Vine Diseases Act, and to provide a vineyard to propagate resistant stocks.....			2,497 7 3	
	<b>TOTAL, SECRETARY FOR MINES AND AGRICULTURE..£</b>	<b>51,739 13 8</b>	<b>76,056 3 8</b>	<b>18,546 15 6</b>	<b>146,342 12 10</b>
	<b>Special Appropriations.</b>				
	<b>INTEREST ON PUBLIC DEBT:—</b>				
	Interest on Debentures and Funded Stock.....			2,434,812 2 10	2,619,765 13 4
	Interest on Treasury Bills (Deficiency of 1886 and previous years), Act 53 Vic. No. 9.....			22,401 10 4	
	Interest on Treasury Bills (Deficiency Debt to 30th June, 1895), Act 59 Vic. No. 22.....			30,586 17 8	
	Interest on Treasury Bills (Deficiency to 30th June, 1900), 64 Vic. No. 68, and 1 Edward VII No. 8.....			22,655 7 6	
	Interest on Treasury Bills (Public Works), 63 Vic. No. 46.....			109,309 15 0	
	<b>INTEREST AT 3 PER CENT. ON UNINVESTED FUNDS AT CREDIT OF GOVERNMENT SAVINGS BANK IN THE TREASURY, ACT 72 OF 1902.....</b>			<b>29,935 17 11</b>	<b>29,985 17 11</b>
	<b>REDUCTION OF PUBLIC DEBT—</b>				
	Towards the Redemption of Treasury Bills, 53 Vic. No. 9 (Deficiency of 1886 and previous years).....			150,000 0 0	325,000 0 0
	Towards the Redemption of Treasury Bills, 64 Vic. No. 68, and 1 Edward, VII No. 8.....			100,000 0 0	
	Towards the Redemption of Railway Loan, 53 Vic. No. 24.....			75,000 0 0	
	<b>SINKING FUNDS:—</b>				
	Towards the Redemption of New South Wales 1924 Stock, issued under Act 58 Vic. No. 14.....			6,602 3 4	44,412 13 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	
	Carried forward.....	£		3,019,164 4 7	3,019,164 4 7
	Carried forward.....	£ 1,233,815 14 1	919,158 16 9	5,234,534 12 4	7,387,509 3 2



## DETAIL STATEMENT OF DISBURSEMENTS, &amp;c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE YEAR ENDED 30th JUNE, 1903—continued.</b>				
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward .....	1,233,815 14 1	919,158 16 9	5,234,534 12 4	7,387,509 3 2
	<b>Special Appropriations—continued.</b>				
	Brought forward .....			3,019,164 4 7	3,019,164 4 7
	ENDOWMENT OF THE UNIVERSITY OF SYDNEY, ACT 22 OF 1900, AND 92 OF 1902 .....			10,000 0 0	10,000 0 0
	ENDOWMENT OF THE AUSTRALIAN MUSEUM, ACT 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 22 OF 1900 .....			1,541 13 4	1,541 13 4
	ENDOWMENT OF THE WOMEN'S COLLEGE, SYDNEY UNIVER- SITY, ACT 71 OF 1902 .....			500 0 0	500 0 0
	ENDOWMENT OF THE PUBLIC LIBRARY, 63 VIC. NO. 54 ...			2,000 0 0	2,000 0 0
	ENDOWMENT OF THE NATIONAL ART GALLERY, 63 VIC. NO. 54 .....			2,000 0 0	2,000 0 0
	ENDOWMENT UNDER THE FIRE BRIGADES ACT, NO. 80 OF 1902 .....			13,660 19 1	13,660 19 1
	ENDOWMENT UNDER THE MUNICIPALITIES ACT, 61 VIC. NO. 23 .....			10,239 9 6	10,239 9 6
	ENDOWMENT UNDER THE MINERS' ACCIDENT RELIEF ACT, 42 OF 1900 AND 71 OF 1901 .....			9,561 10 0	9,561 10 0
	PRELIMINARY EXPENSES OF MUNICIPAL INSTITUTIONS, 61 VIC. NO. 23 .....			48 18 8	48 18 8
	SYDNEY BRANCH OF THE ROYAL MINT, NO. 41 OF 1902 ...			14,933 5 9	14,933 5 9
	PENSIONS UNDER THE SUPERANNUATION ACT REPEAL ACT OF 1873, 36 VIC. NO. 29 .....			1,403 13 5	1,403 13 5
	PENSIONS UNDER THE OLD-AGE PENSIONS ACT, NO. 74 OF 1900 .....			532,940 9 9	532,940 9 9
	PENSIONS UNDER THE DISTRICT COURT JUDGES SALARIES AND PENSIONS ACT, 4 OF 1901 .....			750 0 0	750 0 0
	JUDGES UNDER THE DISTRICT COURTS ACT (SALARIES), ACT 4 OF 1901 .....			10,687 10 0	10,687 10 0
	METROPOLITAN WATER AND SEWERAGE BOARD, 43 VIC. NO. 32, AND 51 VIC. NO. 28 .....			19 2 4	19 2 4
	HUNTER DISTRICT WATER AND SEWERAGE BOARD, 55 VIC. NO. 27 .....			20 13 8	20 13 8
	RAILWAY COMMISSIONERS ACT, 6 OF 1901, AND ACT 4 OF 1902 .....			6,000 0 0	6,000 0 0
	SYDNEY HARBOUR TRUST COMMISSIONERS, ACT 1 OF 1901 .....			4,000 0 0	4,000 0 0
	EXPENSES OF PARLIAMENTARY WITNESSES, ACT 43 OF 1901 .....			16 6 0	16 6 0
	REMUNERATION TO PARLIAMENTARY PUBLIC WORKS COM- MITTEE, 53 VIC. NO. 11, AND 61 VIC. NO. 6 .....			5,726 2 0	5,726 2 0
	ALLOWANCES TO PARLIAMENTARY REPRESENTATIVES, NO. 32 OF 1902 .....			35,014 4 2	35,014 4 2
	PARLIAMENTARY ELECTORATES AND ELECTIONS ACT, NO. 33 OF 1902 .....			10,451 2 5	10,451 2 5
	PRESIDENT AND MEMBERS, LAND APPEAL COURT, 55 VIC. NO. 26 .....			4,000 0 0	4,000 0 0
	PUBLIC SERVICE BOARD, 59 VIC. NO. 25 .....			3,000 0 0	3,000 0 0
	PARKES FAMILY GRANT, 60 VIC. NO. 3 .....			500 0 0	500 0 0
	SYDNEY CORPORATION (AMENDING) ACT NO. 30, 1900, MOIETY OF SALARIES OF INSPECTOR OF NUISANCES AND SANITARY INSPECTORS .....			1,149 4 4	1,149 4 4
	GOVERNOR'S AIDE-DE-CAMP SALARY, ACT NO. 40 OF 1901 ...			350 0 0	350 0 0
	WESTERN LAND BOARD, ACT NO. 70, 1901 .....			3,500 0 0	3,500 0 0
	MUNICIPALITIES RELIEF ACT, NO. 112 OF 1902 .....			10,167 0 2	10,167 0 2
	PASTURES PROTECTION ACT, NO. 111 OF 1902 .....			592 5 0	592 5 0
	GENERAL POST OFFICE APPROACHES IMPROVEMENT ACT, 53 VIC. 13 .....			101 2 4	101 2 4
	TOTAL, SPECIAL APPROPRIATIONS .....			3,716,538 16 6	3,716,538 16 6
	TOTAL NET EXPENDITURE FOR THE SERVICES OF THE YEAR ENDED 30TH JUNE, 1903 .....	1,233,815 14 1	919,158 16 9	8,951,073 8 10	11,104,047 19 8
	APPROPRIATED IN ADJUSTMENT OF VOTE, ADVANCE TO TREASURER, 1901-2 .....			108,669 1 3	

The Treasury, New South Wales,  
Sydney, 31st July, 1903.

C. G. L. BOYCE,  
Chief Accountant.

T. WADDELL,  
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, 1903, recoverable, included in Account Current (Page 3).

HEAD OF EXPENDITURE.						Amount.		
Advance to Treasurer, 1902-1903—						£ s. d.		
Net total payments	...	...	...	...	...	£265,948	9	11
Less to be Voted (see page 37)	...	...	...	...	...	124,874	13	9
Total to be recovered						£		
Prevention of Scab in Sheep, 1902-1903							23,565	4 6
State Children Relief Act No. 61 of 1901-1902-1903							4,600	0 0
In anticipation of Loan Votes, 1902-1903—								
Public Works—								
Railway Construction—								
Dubbo to Coonamble	...	...	...	...	...	21,869	11	0
Culcairn to Germanton	...	...	...	...	...	5,314	18	2
Trial Surveys	...	...	...	...	...	3,501	0	3
Government Architect—								
Art Gallery	...	...	...	...	...	2,859	4	10
Crown Law Offices	...	...	...	...	...	2,491	16	7
Darlinghurst Court-house	...	...	...	...	...	616	15	1
Tramway Construction—								
Tramways Generally	...	...	...	...	...	4,413	13	7
Harbours and Rivers—								
Clarence River Improvements	...	...	...	...	...	13,865	7	5
Richmond River Improvements	...	...	...	...	...	13,966	5	2
Tweed River Improvements	...	...	...	...	...	4,673	19	4
Macleay River Improvements	...	...	...	...	...	4,244	2	3
Manning River Improvements	...	...	...	...	...	6,222	8	11
Edwards River—Snagging	...	...	...	...	...	822	15	6
North Harbour Reclamation, Newcastle	...	...	...	...	...	1,415	3	8
Darling and Murrumbidgee Rivers—Snagging	...	...	...	...	...	3,289	5	2
New Sand Pump Dredge, Pontoons, Pipes, &c.—further	...	...	...	...	...	2,826	12	2
sum	...	...	...	...	...	984	0	0
Camden Haven Improvements	...	...	...	...	...			
Water Supply Works—								
Temporary Pumping Plant at Penrith, Sydney Water	...	...	...	...	...	£1,509	8	6
Supply	...	...	...	...	...	1,391	18	5
Cataract Dam, Sydney Water Supply	...	...	...	...	...	10,136	19	10
Improvements, Sydney Water Supply	...	...	...	...	...	38,401	9	0
Water Conservation, Artesian Borings, &c.	...	...	...	...	...	6,356	6	10
Country Towns Water Supplies	...	...	...	...	...			
Carried forward						£151,173	1	8
							169,239	0 8



ABSTRACT OF OTHER PAYMENTS OR ADVANCES, &c.—*continued.*

HEAD OF EXPENDITURE.						Amount.		
						£	s.	d.
Brought forward ... ..						£151,173	1	8
In anticipation of Loan Votes, 1902-1903— <i>continued.</i>						169,239	0	8
Public Works— <i>continued.</i>								
Sewerage Construction—								
Burren-street Stormwater Channel, Erskineville ...						942	15	5
Lismore Sewerage ... ..						24	0	0
City Low-level Extension ... ..						1,923	10	7
Darlington Sewerage ... ..						228	5	4
Forbes Sewerage ... ..						22	6	0
Hay Sewerage ... ..						112	15	9
Metropolitan Board of Water Supply and Sewerage—								
Extension of Reticulation Mains... ..						7,632	6	2
Service Reservoir and Mains ... ..						9,643	5	2
Campbelltown Reservoir ... ..						0	10	0
To meet 6 per cent. Debentures due 1st July, 1902—								
Sydney Water Debentures ... ..						5,000	0	0
Sydney Sewerage Debentures ... ..						5,000	0	0
Hunter District Board of Water Supply and Sewerage—								
Water Supply Reticulation ... ..						2,544	2	1
Wallsend Water Supply ... ..						2	11	0
Railways and Tramways—								
Improvement—Grades and Curves ... ..						24,790	15	6
Rolling Stock to meet Additional Traffic ... ..						140,720	6	8
Tramways—Additions to Lines ... ..						1	0	0
							349,761	11 4
TOTAL, OTHER PAYMENTS ... ..						£	519,000	12 0

## F

DETAIL STATEMENT of "PAYMENTS UNAUTHORISED IN SUSPENSE," during the financial year ended 30th June, 1903 (included in Account Current, page 3).

HEAD OF EXPENDITURE.						AMOUNT.			TOTAL.		
						£	s.	d.	£	s.	d.
TREASURER AND SECRETARY FOR FINANCE AND TRADE.											
Darling Harbour Resumptions, Interest on Compensation Money, £70,000, in addition, included in Miscellaneous Services (Item 175) ... ..									103,700	0	2
RAILWAYS AND TRAMWAYS.											
Railways Working Expenses ... ..						95,438	13	2			
Tramways Working Expenses ... ..						39,173	2	5			
									134,611	15	7
Total ... ..						£			238,311	15	9

The Treasury, New South Wales,  
Sydney, 31st July, 1903.

C. G. L. BOYCE,  
Chief Accountant.

T. WADDELL,  
Treasurer.



## G.

## Detail Statement

OF PAYMENTS from the Vote "Advance to Treasurer," 1902-3, on Account of Services of the Year 1902-3, to be Voted (included in Account Current, page 3).

HEAD OF SERVICE.	PAYMENTS TO BE APPROPRIATED.	
	AMOUNT.	TOTAL.
No. II.—EXECUTIVE AND LEGISLATIVE.		
	£ s. d.	£ s. d.
EXECUTIVE COUNCIL.		
Contingencies.		
Incidental Expenses, &c. ... ..	.....	2 0 0
LEGISLATIVE ASSEMBLY.		
Salaries.		
Acting Clerk at £960 per annum, from 1st February, 1903 ... ..	.....	400 0 0
LEGISLATIVE COUNCIL AND ASSEMBLY.		
Contingencies.		
Incidental Expenses, &c. ... ..	.....	391 8 9
PARLIAMENTARY STANDING COMMITTEE ON PUBLIC WORKS		
Contingencies.		
Incidental Expenses, &c. ... ..	.....	114 5 1
TOTAL, EXECUTIVE AND LEGISLATIVE ... ..	£ .....	907 13 10
No. III.—CHIEF SECRETARY.		
CHIEF SECRETARY.		
Salaries.		
Messenger and Hall Porter, His Excellency the Governor, at £180 per annum, from 1st July to 30th November, 1902; Clerk—difference between £190 and £200 per annum, from 1st July, 1902; Messenger and Hall Porter, Government House, at £160 per annum, from 1st July, 1902 ... ..	.....	245 0 0
Contingencies.		
Rent Allowance of Hall Porter, Government House ... ..	.....	11 0 0
AUDITOR-GENERAL.		
Salaries.		
Clerk— difference between £270 and £275 per annum, from 1st January, 1901, to 30th June, 1902; Messenger and Caretaker— difference between £120 and £150 per annum, from 8th April, 1903 ... ..	.....	14 8 4
Contingencies.		
Incidental Expenses, &c. ... ..	.....	109 1 11
POLICE.		
Contingencies.		
Purchase of Land and Buildings at The Oaks, Camden, for Police Station ... ..	.....	200 0 0
LUNACY.		
Salaries.		
Assistant Superintendent for Insane, Gladesville, at £510 per annum, including living allowance of £60 per annum, from 1st July to 15th November, 1902; Junior Clerk, at £65 per annum, from 1st July to 30th November, 1902 ... ..	.....	218 6 8
Contingencies.		
Provisions, Medical Comforts, &c. ... ..	20,626 13 10	
Rydalmere Hospital for Insane—New Wards, Furniture ... ..	649 13 9	
		21,276 7 7
Carried forward ... ..	£ .....	22,074 4 6
Carried forward ... ..	£ .....	907 13 10



STATEMENT OF PAYMENTS, &c.—*continued.*

HEAD OF SERVICE.	PAYMENTS TO BE APPROPRIATED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	907 13 10
No. III.—CHIEF SECRETARY— <i>continued.</i>		
Brought forward ... .. £	.....	22,074 4 6
MASTER IN LUNACY.		
<i>Salaries.</i>		
Junior Clerk, at £50 per annum, from 21st April to 30th June, 1902 ; Junior Clerk, at £50 per annum, from 25th April to 30th June, 1902 ... ..	.....	18 17 9
MEDICAL ADVISER.		
Coast Hospital—		
<i>Salaries.</i>		
Second Carpenter, at £84 per annum, from 1st January, 1903 ... ..	.....	42 0 0
<i>Contingencies.</i>		
Maintenance of Patients, &c.... ..	.....	66 1 5
GOVERNMENT STATISTICIAN.		
<i>Salaries.</i>		
Computer—difference between £180 and £200 per annum, from 1st February, 1903 ... ..	.....	8 6 8
<i>Contingencies.</i>		
Incidental Expenses, Census Returns, &c. ... ..	.....	552 10 2
AGENT-GENERAL.		
<i>Salaries.</i>		
Shortage in Salary Vote ... ..	.....	451 14 10
<i>Contingencies.</i>		
Extra Official Expenses, &c. ... ..	.....	1,565 13 6
GOVERNMENT ASYLUMS.		
<i>Contingencies.</i>		
Rations, Medical Comforts, &c. ... ..	.....	11,087 16 2
STATE CHILDREN'S RELIEF DEPARTMENT.		
<i>Salaries.</i>		
Chief Clerk and Accountant—difference between £300 and £325 per annum, from 1st July, 1902 ; 5 Clerks, at £156 per annum, from 1st October, 1902 ; Attendant, Ormond House, at £30 per annum, from 1st July, 1902... ..	.....	640 0 0
FISHERIES.		
<i>Salaries.</i>		
Superintendent of Fisheries Investigation and Fish Hatcheries, at £300 per annum, from 1st May to 30th June, 1902 ; Cleaner and Caretaker, at £26 per annum, from 11th to 30th June, 1902 ... ..	.....	51 8 11
FIRE BRIGADES.		
<i>Contingencies.</i>		
Fire Brigade Station, Head Office—drainage ... ..	.....	304 1 11
BOTANIC GARDENS.		
<i>Salaries.</i>		
Superintendent—difference between £245 and £275 per annum, from 1st July, 1902 ; Junior Messenger, Herbarium, at £26 per annum, from 18th August to 7th October, 1902 ; Junior Messenger, Herbarium, at £26 per annum, from 13th October, 1902 ... ..	.....	52 5 10
CENTENNIAL PARK.		
<i>Salaries.</i>		
Overseer—difference between £175 and £200 per annum, from 1st July, 1902 ... ..	.....	25 0 0
Carried forward ... .. £	.....	36,940 1 8
Carried forward ... .. £	.....	907 13 10



STATEMENT OF PAYMENTS, &c.—*continued.*

HEAD OF SERVICE.	PAYMENTS TO BE APPROPRIATED.	
	AMOUNT.	TOTAL.
Brought forward ... ..	£ ... ..	£ 907 13 10
No. III.—CHIEF SECRETARY— <i>continued.</i>		
Brought forward ... ..	£ ... ..	36,940 1 8
REGISTRAR-GENERAL.		
<i>Salaries.</i>		
Temporary Examiner of Titles—difference between £425 and £600 per annum, from 7th March, 1902, to 7th March, 1903;		
Junior Clerk—difference between £59 10s. and £65 per annum, from 1st January to 30th June, 1902; Clerk, at £50 per annum, from 29th April to 31st May, 1903 ... ..	.....	186 16 7 ✓
<i>Contingencies.</i>		
Installation of Patent Automatic Fire Alarm ... ..	.....	92 10 0 ✓
CHARITABLE ALLOWANCES.		
Moree Ladies Benevolent Society—Special grant ... ..	50 0 0 ✓	279 6 7
Coonamble Hospital—Special grant, Typhoid outbreak ... ..	1,200 0 0 ✓	
Sydney Night Refuge Reformatory—Special grant ... ..	50 0 0 ✓	
Hay Hospital—Special grant ... ..	100 0 0 ✓	
Mossgiel Cottage Hospital—Special grant ... ..	150 0 0 ✓	
Balranald District Hospital—Special grant ... ..	100 0 0 ✓	
Singleton and District Benevolent Society—Special grant ..	100 0 0 ✓	
		1,750 0 0
SYDNEY HARBOUR TRUST.		
<i>Contingencies.</i>		
Salaries and Wages of Messengers, Cleaners, Chainmen, and Watchmen, &c. ... ..	.....	13,245 8 4 ✓
MISCELLANEOUS SERVICES.		
Band Contest (Interstate), Grafton ... ..	33 0 0 ✓	15,761 16 10
Country and Suburban Municipalities—Special grant ... ..	34 2 5 ✓	
Wallsend-Plattsburg Musical and Literary Society—Special grant	100 0 0 ✓	
Murray River Interstate Royal Commission—Expenses ... ..	1,879 7 1 ✓	
Allowance to A. Berckelman as Private Secretary to the Premier..	12 10 0 ✓	
Rent of Residence for the Secretary to His Excellency the Admiral	300 0 0 ✓	
Royal Commission, S.S. "Balmain"—Expenses ... ..	141 16 4 ✓	
Vaughan v. Webb—Verdict, &c. ... ..	661 13 1 ✓	
Mount Kembla Colliery Disaster, Royal Commission—Expenses...	1,562 2 0 ✓	
Wyalong Municipality, Royal Commission—Expenses ... ..	12 0 0 ✓	
Coronation Celebrations—Expenses ... ..	3,169 12 5 ✓	
Central Mine, Broken Hill, Royal Commission—Expenses ... ..	137 19 5 ✓	
Fitzroy Dock, Royal Commission—Expenses ... ..	256 18 1 ✓	
Pamphlets of Australian Debts and Assets for Agent-General for distribution in England ... ..	125 0 0 ✓	
Fire Brigades' Demonstration, Newcastle—Railway Passes ..	250 0 0 ✓	
Rewards for apprehension of Offenders ... ..	109 15 0 ✓	
Relief to the Unemployed ... ..	703 17 8 ✓	
Relief to Destitute Persons owing to the Drought... ..	711 16 5 ✓	
State Clothing Factory—Alterations... ..	386 9 7 ✓	
Royal North Shore Hospital—Approaches ... ..	70 15 2 ✓	
Centennial Park—Scrub Clearing ... ..	256 4 3 ✓	
Newspapers, Almanacs, Books, &c. ... ..	17 17 3 ✓	
Permanent and Volunteer Military Forces—Outstanding Claims	2 16 0 ✓	
Gratuities and Provisional Allowances to Members, and Relations 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) ... ..	2,365 7 7 ✓	
Imperial Contingent Pay Office—Expenses incurred in the Despatch of Imperial and State Troops to South Africa, &c. ..	2,410 17 1 ✓	
Enfield Mounted Rifle Cadet Corps—Uniforms ... ..	50 0 0 ✓	
		15,761 16 10
TOTAL, CHIEF SECRETARY ... ..	£ ... ..	67,976 13 5 ✓
Carried forward ... ..	£ ... ..	68,884 7 3



STATEMENT OF PAYMENTS, &c.—*continued.*

HEAD OF SERVICE.	PAYMENTS TO BE APPROPRIATED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	68,884 7 3
<b>No. IV.—TREASURER AND SECRETARY FOR FINANCE AND TRADE.</b>		
<b>TREASURY.</b>		
<i>Salaries.</i>		
Chief Clerk and Registrar of Stock, at £500 per annum, from 26th November, 1902 ... ..	.....	306 18 11✓
<b>STAMP DUTIES.</b>		
<i>Salaries.</i>		
Clerk—difference between £190 and £195 per annum, from 1st January, 1901, to 30th June, 1902 ... ..	.....	7 10 0✓
<b>LAND AND INCOME TAX.</b>		
<i>Salaries.</i>		
To meet expenses in connection with the administration of the Land and Income Tax Assessment, &c. ... ..	.....	606 3 4✓
<b>GOVERNMENT PRINTER.</b>		
<i>Salaries.</i>		
Clerk, Publishing and Sales Branch—difference between £135 and £145 per annum, from 1st January, 1903... ..	.....	5 0 0✓
<b>PUBLIC SERVICE TENDER BOARD AND GOVERNMENT STORES.</b>		
<i>Salaries.</i>		
Difference between £190 and £195 per annum, from 1st January, 1901, to 30th June, 1902; Junior Clerk, at £50 per annum, from 1st July, 1902 ... ..	.....	57 10 0✓
<b>EXPLOSIVES BRANCH.</b>		
<i>Salaries.</i>		
Clerk—difference between £170 and £175 per annum, from 1st January, 1901, to 30th June, 1902 ... ..	.....	7 10 0✓
<b>BOARD OF HEALTH.</b>		
<i>Salaries.</i>		
Messenger, at £82 10s. per annum, from 1st November, 1902; Junior Clerk, at £50 per annum, from 2nd to 30th June, 1902... ..	.....	59 0 7✓
<i>Contingencies.</i>		
Quarantine Station—Sleeping Bunks for Asiatics ... ..	.....	421 17 6✓
<b>SHIPPING MASTERS.</b>		
<i>Contingencies.</i>		
Incidental Expenses ... ..	.....	41 7 1✓
<b>NAVIGATION DEPARTMENT.</b>		
<i>Salaries.</i>		
Assistant Surveyor, at £300 per annum, from 1st July, 1902, to 30th April, 1903; Assistant Engineer's Surveyor, at £300 per annum, from 1st July, 1902; Clerk, Newcastle—difference between £200 and £225 per annum, from 1st January, 1901, to 30th July, 1902 ... ..	.....	587 10 0✓
<i>Contingencies.</i>		
Insurance, Yacht "Victoria" ... ..	878 2 6	.....
Expenses, Yacht "Victoria" ... ..	263 0 0	.....
Queen's Wharf, Newcastle—Rat-catching ... ..	10 10 0	.....
		1,151 12 6✓
		1135 2 6
Carried forward ... .. £	.....	3,251 19 11
Carried forward ... .. £	.....	68,884 7 3



STATEMENT OF PAYMENTS, &c.—*continued.*

HEAD OF SERVICE.	PAYMENTS TO BE APPROPRIATED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	68,884 7 3
No. IV.—TREASURER AND SECRETARY FOR FINANCE AND TRADE— <i>continued.</i>		
Brought forward ... .. £	.....	3,251 19 11
ADMINISTRATION OF OLD-AGE PENSION ACT.		
<i>Salaries.</i>		
1 Clerk, at £50 per annum, from 10th June, 1903; 1 Clerk, at £50 per annum, from 15th June, 1903; 1 Clerk, at £50 per annum, from 17th June, 1903 ... ..	.....	7 1 7
<i>Contingencies.</i>		
Incidental Expenses, Clerical Assistance, &c. ... ..	.....	3,525 17 1
WEIGHTS AND MEASURES.		
<i>Salaries.</i>		
Junior Attendant, at £26 per annum, from 1st April, 1903 ... ..	.....	6 10 0
MISCELLANEOUS SERVICES.		
Darling Harbour Resumptions—Refund of Land Tax ... ..	500 0 0✓	
Inspectors of Stock—Pensions ... ..	676 15 0✓	
Garbage Destructor—Expenses of purchase, Annandale and Leichhardt Municipalities ... ..	3,400 0 0✓	
Gratuity to Mrs. E. Bramley, widow of E. Bramley, late Seaman of s.s. "Victoria" ... ..	25 0 0✓	
Land Tax—Refund of Fines, &c. ... ..	3 8 4✓	
Privy Council Appeal—Commissioner of Stamp Duties <i>v.</i> A. C. Stephen, in appeal of F. E. O'Connell (deceased)—expenses ... ..	160 0 0✓	
Refund of deduction from salaries of officers who were retired and subsequently reappointed ... ..	56 19 4✓	
Bubonic Plague—Expenses ... ..	3,035 9 6✓	
To meet interest on Overdraft—General Banking Account ..	1,450 14 2✓	
Refund of Customs Duties on goods under contract ... ..	225 0 0✓	
"Ainsdale" and "Galatea" Collision—Expenses ... ..	626 6 0✓	
Adelaide Steamship Company <i>v.</i> Walker—Settlement and Costs ...	462 17 7✓	
Commission on Payment of Debentures and Interest on Debentures in Sydney ... ..	83 17 1✓	
To meet the Cost of Private Letter-boxes for Public Departments	65 13 0✓	
Transmission of Telegraphic Messages ... ..	186 0 3✓	
Lambton Citizens' Committee—Special Grant ... ..	31 2 11✓	
Darling Harbour and Rocks Resumptions—Repairs ... ..	1,443 13 0✓	
Darling Harbour Resumptions Advisory Board—Central Wharf—Expenses ... ..	677 5 0✓	
Military Contingents to South Africa—Expenses in connection with returned Soldiers—further sum ... ..	3,000 0 0✓	
		16,110 1 2
TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE ... .. £	.....	22,901 9 9
No. V.—RAILWAYS.		
Neilly's Break of Gauge Invention—Expenses of Erecting Gear for the Trial ... ..	.....	1,482 2 2✓
TOTAL, RAILWAYS ... .. £	.....	1,482 2 2
Carried forward ... .. £	.....	93,267 19 2



STATEMENT OF PAYMENTS, &c.—*continued.*

HEAD OF SERVICE.	PAYMENTS TO BE APPROPRIATED	
	AMOUNT.	TOTALS.
	£ s. d.	£ s. d.
Brought forward ... ..	£ .....	93,267 19 2
No. VI.—ATTORNEY-GENERAL AND JUSTICE.		
ATTORNEY-GENERAL AND JUSTICE.		
<i>Salaries.</i>		
Acting Crown Prosecutor, at £740 per annum, from 2nd to 31st December, 1902; Acting District Court Judge, at £1,500 per annum, from 15th March to 4th April, 1903; Acting District Court Judge, at £1,500 per annum, from 24th March to 11th April, 1903; Acting District Court Judge—difference between £550 and £1,500, from 4th to 31st May, 1903 ... ..	.....	294 9 9
<i>Contingencies.</i>		
Incidental Expenses, allowance to Witnesses, &c. ... ..	3,713 6 9	
Legal Expenses of all Departments of the State ... ..	638 9 1	
		4,351 15 10
SHERIFF.		
<i>Salaries.</i>		
Shortage on Salary Vote due to estimate of savings not being realised ... ..	.....	297 2 6
PROBATE AND INTESTATE ESTATES.		
<i>Contingencies.</i>		
Incidental Expenses, &c. ... ..	.....	143 14 7
DISTRICT COURTS.		
<i>Contingencies.</i>		
Incidental Expenses, travelling Expenses of District Court Judges, &c. ....	.....	234 18 0
PETTY SESSIONS.		
<i>Salaries.</i>		
Stipendiary Magistrate, Parramatta—difference between £500 and £620 per annum, from 1st January, 1903; Junior Clerk, Central Police Office, difference between £80 and £95 per annum, from 1st November, 1902; Clerk, Clerk of Petty Sessions Office, Lismore, difference between £65 and £100 per annum, from 1st January, 1903 ... ..	87 10 10	
Shortage on salaries, owing to estimate of savings not being realised	1,563 2 7	
		1,650 13 5
PRISONS.		
<i>Contingencies.</i>		
Incidental Expenses, &c. ... ..	.....	45 11 10
MISCELLANEOUS SERVICES.		
Clerical Relieving Staff—Salaries ... ..	1,911 0 4	
Adjustment of salaries under the provision of the Increment Regulations, and to meet new appointments found to be required, £100 per annum and under ... ..	1,035 2 9	
To pay Officers of the Attorney-General and Justice Department who may be granted extended leave of absence prior to retirement	23 1 4	
Drafting Licensing Bill—Expenses ... ..	105 0 0	
		3,074 4 5
TOTAL, ATTORNEY-GENERAL AND JUSTICE ... ..	£ .....	10,092 10 4
Carried forward ... ..	£ .....	103,360 9 6



## STATEMENT OF PAYMENTS, &amp;c.—continued.

HEAD OF SERVICE.	PAYMENTS TO BE APPROPRIATED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	103,360 9 6
No. VII.—SECRETARY FOR LANDS.		
DEPARTMENT OF LANDS.		
<i>Salaries.</i>		
Cadet Draftsman—difference between £95 and £110 per annum, from 1st January to 30th June, 1902; 2 Cadet Draftsmen, at £75 per annum, from 26th March, 1903; 1 Cadet Draftsman, at £75 per annum, from 27th March, 1903; 2 Cadet Draftsmen, at £75 per annum, from 30th March, 1903 ... ..	.....	105 9 6
WESTERN LAND BOARD.		
<i>Salaries.</i>		
Draftsman, at £50 per annum from 16th to 30th June, 1902 ... ..	.....	2 1 8
MISCELLANEOUS SERVICES.		
Compensation for fencing road from Tareo Ferry to Glenthorne, within Purfleet and Glenthorne Estates ... ..	49 16 6	
Gratuity to Mrs. M. E. Viles, widow of the late A. J. Viles, late Clerk-in-charge, Land Board Office, Orange ... ..	25 0 0	
Compensation in connection with the resumption of land for roads under the Public Roads Act of 1897 ... ..	3 7 11	
Wyalong Municipality—Alignment Posts for Town ... ..	103 9 9	
Joshua Wood—Compensation for resumption of land, Stoneyhurst Estate, which encroached on Cudby's Grant ... ..	12 0 0	
Bathurst Racecourse—Purchase of site ... ..	814 18 1	
Western Lands Act—Refund of Rents ... ..	5,285 14 7	
		6,294 6 10
SURVEY OF LANDS.		
<i>Contingencies.</i>		
Fees to Licensed Surveyors, &c. ... ..	.....	2,360 12 1
TOTAL, SECRETARY FOR LANDS ... .. £	.....	8,762 10 1
No. VIII.—SECRETARY FOR PUBLIC WORKS.		
PUBLIC WORKS DEPARTMENT.		
<i>Salaries.</i>		
To meet adjustment of Salaries of Professional, Clerical, and General Staffs for previous Financial Years ... ..	.....	469 17 4
MISCELLANEOUS SERVICES.		
Bennett and Speechley—Compensation for tools taken over by the Government in connection with the Darling Harbour Resumptions ... ..	868 0 0	
Bunnerong Cemetery, Botany—Special Grant towards maintenance ... ..	200 0 0	
Shelter Sheds for Waterside Workers—Caretaker, maintenance, &c. ... ..	126 0 1	
Demolition of Resumed Properties, Elizabeth and Market streets ... ..	85 17 4	
Ballina Post Office—Additions ... ..	74 18 4	
Mount Hope Common—Relief Works ... ..	300 0 0	
New Post and Telegraph Office, Forster ... ..	239 8 0	
Relief Works, Stonebreaking Depôts ... ..	2,750 17 9	
		4,615 1 6
HUNTER DISTRICT WATER SUPPLY AND SEWERAGE BOARD.		
To carry out a system of Works under Deferred Payments, in terms of 5th section Country Towns and Hunter District Water Supply and Sewerage Acts Amendment Act of 1894 ... ..	.....	100 0 0
Carried forward ... .. £	.....	5,214 18 10
Carried forward ... ..	.....	112,122 19 7



STATEMENT OF PAYMENTS, &c.—*continued*.

HEAD OF SERVICE.	PAYMENTS TO BE APPROPRIATED.	
	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	112,122 19 7
No. VIII.—SECRETARY FOR PUBLIC WORKS— <i>continued</i> .		
Brought forward ... .. £	.....	5,214 18 10
LABOUR COMMISSIONERS AND STATE LABOUR BUREAU.		
<i>Contingencies.</i>		
Expenses in connection with relief and shelter of, and providing occupation for the unemployed, &c. ... ..	.....	1,915 5 9
RESUMED PROPERTIES AND PUBLIC WHARFS.		
<i>Contingencies.</i>		
Incidental expenses, travelling allowances, &c. ... ..	.....	2,120 12 2
TOTAL, SECRETARY FOR PUBLIC WORKS ... .. £	.....	9,250 16 9
No. IX.—PUBLIC INSTRUCTION, LABOUR, AND INDUSTRY.		
INDUSTRIAL SCHOOLS.		
Nautical Schoolship "Sobraon"—		
<i>Salaries.</i>		
Storekeeper—difference between £108 and £120 per annum, from 1st January, 1901, to 30th June, 1902; Second Assistant Boat-swain—difference between £100 and £108 per annum, from 1st January, 1901, to 30th June, 1902 ... ..	.....	30 0 0
<i>Contingencies.</i>		
Cost of renewing copper sheathing, &c. ... ..	.....	852 11 1
Carpenterian Reformatory—		
<i>Salaries.</i>		
First Attendant—difference between £115 and £125 per annum, from 1st January, 1901, to 30th June, 1902 ... ..	.....	15 0 0
GRANTS IN AID OF PUBLIC INSTITUTIONS.		
In aid of Educational Institutions in the proportion of £1 to every £2 raised by private contributions ... ..	1,634 12 6	
In aid of Buildings (Educational Institutions) in the proportion of £1 to every £1 raised and expended on new and additional buildings ... ..	69 15 2	
		1,704 7 8
MISCELLANEOUS SERVICES.		
Education Commission—Expenses ... ..	.....	75 0 0
TOTAL, PUBLIC INSTRUCTION, LABOUR, AND INDUSTRY £	.....	2,676 18 9
No. X.—SECRETARY FOR MINES AND AGRICULTURE.		
MINES DEPARTMENT.		
<i>Salaries.</i>		
Clerk—difference between £150 and £160 per annum, from 1st November, 1902, to 31st May, 1903; Typist, at £75 per annum, from 1st to 30th June, 1902 (less over-payment at £125 per annum, from 1st to 31st May, 1902) ... ..	.....	7 18 4
School of Mines and Assay Works—		
Towards providing necessary appliances for making assays of minerals in bulk, or otherwise, including wages and the establishment of Schools of Mines, &c. ... ..	.....	60 10 4
MISCELLANEOUS SERVICES.		
Mount Kembla Mine Disaster—Special grant ... ..	555 10 0	
Hillston Municipal Council—Special grant towards clearing Common ... ..	200 0 0	
		755 10 0
TOTAL, SECRETARY FOR MINES AND AGRICULTURE £	.....	823 18 8
TOTAL ... .. £	.....	121,874 13 9



## H.

## Detail Statement of Receipts Returned.

ABSTRACT of REFUNDS of EXCESS RECEIPTS from the CONSOLIDATED REVENUE FUND during the Financial Year ended 30th June, 1903.

HEAD OF EXPENDITURE.	Amount.	Total.
	£ s. d.	£ s. d.
<b>Taxation—</b>		
Stamp Duties (includes Value of Stamps received by Departments in lieu of Cash) ... ..	4,218 2 6	
Land Tax ... ..	6,549 4 11	
Income Tax ... ..	25,147 1 9	
		35,914 9 2
<b>Licenses—</b>		
To Auctioneers ... ..	471 6 0	
To Retail Fermented and Spirituous Liquors, including Wine, Cider, and Perry ... ..	64 0 0	
Billiard and Bagatelle Licenses ... ..	1 0 0	
To Hawkers and Pedlars and Pawnbrokers ... ..	0 3 4	
Licenses to sell Tobacco, Cigars, and Cigarettes ... ..	0 5 0	
Fishing Boat License ... ..	0 15 0	
		537 9 4
<b>Land Revenue—</b>		
<b>Alienation—</b>		
Auction Sales ... ..	1,071 12 11	
Improved Purchases ... ..	3 0 0	
Deposits and Improvements on Conditional Purchases ... ..	8,216 1 5	
Instalments (Inclusive of Interest), Conditional Purchases ... ..	3,212 15 0	
Balances on Conditional Purchases ... ..	159 7 0	
Miscellaneous Purchases ... ..	3 0 0	
Interest on Land Conditionally Purchased ... ..	31 9 1	
<b>Pastoral Occupation—</b>		
Pastoral Leases ... ..	478 8 6	
Conditional Leases ... ..	6,600 3 0	
Annual Leases ... ..	7,725 17 5	
Occupation Licenses ... ..	15,091 7 10	
Homestead Leases ... ..	415 10 8	
Snow Leases ... ..	21 18 0	
Inferior Leases ... ..	4 6 6	
Scrub Leases ... ..	32 1 0	
Homestead Selections ... ..	764 17 6	
Settlement Leases ... ..	718 9 4	
Improvement Leases ... ..	5,458 15 6	
<b>Western Lands Division—</b>		
Other Receipts ... ..	104 0 0	
<b>Mining Occupation—</b>		
Mineral Leases ... ..	650 4 6	
Leases of Auriferous Lands ... ..	1,151 0 0	
Gold and Mineral Dredging Act ... ..	825 4 9	
Miners' Rights ... ..	0 10 0	
Residential Leases ... ..	52 18 6	
Other Receipts ... ..	106 2 3	
<b>Blockholders' Act of 1901—</b>		
Rents ... ..	3 18 0	
<b>Miscellaneous Land Receipts—</b>		
Timber Licenses, &c. ... ..	13 12 7	
Fees on Transfer of Runs and Leases ... ..	19 0 0	
Fees on Preparation and Enrolment of Title Deeds ... ..	305 0 0	
Survey Fees ... ..	8,897 11 4	
Rents for special objects ... ..	1,713 1 3	
All other Receipts ... ..	1,445 12 2	
		65,296 16 0
Carried forward ... ..	£ .....	101,748 14 6



## ABSTRACT of REFUNDS of EXCESS RECEIPTS, &amp;c.—continued.

HEAD OF EXPENDITURE.	Amount.	Total.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	101,748 14 6
Receipts for Services rendered—		
Railways—		
Railway Tolls for traffic beyond the border of New South Wales, paid to the Government of Victoria ... ..	20,301 15 6	
Steam Freight collected at various Railway Stations ... ..	3,509 0 4	
Rebates on goods to and from various Railway Stations and Sydney ... ..	88,654 0 5	
Proportion of Fares on Private Lines, &c.—		
Toronto Tram, £355 15s. 7d.; Lady Robinson's Beach, £1,098 3s. 8d.; Dudley and Burwood, £711 16s. 2d.; West Wallsend, £63 18s. 2d. ... ..	2,234 13 7	
Proportion due on Sale of Steamer Tickets—		
Hawkesbury River, £514 11s. 8d.; Como to Parkesvale, £250 9s. 11d.; Sydney Ferries, £118 10s. 2d.; Inter-State Ports, £497 2s. ... ..	1,380 13 9	
Discount off Season Tickets ... ..	850 10 4	
Proportion of Crane Penalties ... ..	218 17 5	
Tonnage Dues ... ..	675 11 5	
Other Railway Receipts Returned ... ..	163 17 6	
Tramways—		
Tolls ... ..	10 8 8	
Miscellaneous ... ..	1 17 6	
		118,001 6 5
Pilotage, Harbour and Light Rates, and Fees :—		
Pilotage ... ..	56 19 10	
Harbour and Light Rates ... ..	92 18 8	
Harbour Dues ... ..	28 0 0	
Navigation Department—Fees ... ..	35 11 0	
		213 9 6
Fees under the Registration of Brands Act ... ..	0 15 0	0 15 0
Metropolitan Water and Sewerage Board :—		
Water Rates... ..	135 8 4	
Miscellaneous ... ..	50 9 8	
Sewerage Rates ... ..	75 19 2	
Miscellaneous ... ..	5 19 0	
		267 16 2
Hunter District Water Rates... ..	77 3 4	77 3 4
Agricultural Colleges ... ..	57 11 8	57 11 8
Fees of Office :—		
Registrar-General and Examiner of Patents ... ..	179 7 0	
Registrar of Probates ... ..	0 5 10	
Curator of Intestate Estates ... ..	9 9 6	
In Bankruptcy ... ..	2 0 0	
Sheriff ... ..	3 5 6	
District Courts ... ..	2 0 0	
Courts of Petty Sessions ... ..	7 4 9	
Department of Mines ... ..	144 1 3	
Public Officers and Examination—Fees ... ..	26 0 6	
Dog Fees ... ..	0 13 0	
Friendly Societies ... ..	2 2 0	
Arbitration Court ... ..	0 6 0	
Other Fees ... ..	2 4 0	
		378 19 4
Miscellaneous Services Rendered :—		
For the Support of Patients in Lunatic Asylums ... ..	20 0 0	
Collections by the Government Printer ... ..	1 19 0	
Glebe Island Abattoirs ... ..	2,031 0 7	
Rent of Public Watering Places ... ..	18 18 11	
For the Support of Children in the Industrial Schools, &c. ... ..	0 5 0	
Other Receipts Returned ... ..	8 17 4	
		2,081 0 10
Carried forward ... .. £	.....	222,826 16 9



ABSTRACT of REFUNDS of EXCESS RECEIPTS, &c.—*continued.*

HEAD OF EXPENDITURE.	Amount.	Total.
	£ s. d.	£ s. d.
Brought forward ... ..	£ .....	222,826 16 9
General Miscellaneous Receipts:—		
Rents (exclusive of Land):—		
Tonnage ... ..	618 11 0	
Government Buildings and Premises ... ..	28 15 11	617 6 11
Fines and Forfeitures:—		
Sheriff ... ..	145 14 4	
Courts of Petty Sessions ... ..	136 8 9	282 3 1
Country Towns Water Supply Works—Repayments ... ..	633 6 8	633 6 8
Church and Schools Lands Act, 1897 ... ..	22 16 8	22 16 8
Darling Harbour Resumptions:—		
Rent of Houses, &c. ... ..	92 7 10	92 7 10
Sydney Harbour Trust:—		
Wharfage, &c. ... ..	1,176 6 10	
Rent of Houses, Shops, &c. ... ..	647 3 9	
Miscellaneous ... ..	22 0 11	1,845 11 6
Unclassified Receipts:—		
Sale of Government Property ... ..	58 13 3	
Fees on presenting Private Bills to Parliament ... ..	29 7 1	
Fees under the Patents Act (No. 19 of 1899, Registrar-General)...	12 0 0	
Receipts under Fisheries Act ... ..	222 0 0	
Repayment to credit of Votes, previous years ... ..	1,108 12 0	
Amount of Unclaimed Sums at the credit of the following Accounts transferred in accordance with the provisions of the Audit Act to the Consolidated Revenue Account:—		
Sundry Accounts ... ..	60 0 0	
Seamen's Wages ... ..	13 16 9	
Public Works Security Deposit Trust Account ... ..	145 18 0	
Deposits, Mining Act ... ..	72 4 0	
Deposits, Mining Private Lands Act ... ..	9 6 0	
Deposits, Scrub Leases ... ..	576 0 5	
Deposits on Tenders ... ..	27 17 6	
Unclaimed Moneys Account ... ..	169 13 9	
Revenue Suspense Account ... ..	289 17 3	
Survey Fees, Mining Act ... ..	30 16 5	
Costs recovered in various actions ... ..	88 2 2	
Amounts forfeited for non-fulfilment of Contracts ... ..	296 16 10	
Seed Wheat ... ..	25 0 6	
Chinese Restriction Act ... ..	100 0 0	
Unclaimed Balances, Curator of Intestate Estates ... ..	909 14 4	
Government Savings Bank—Profit and Loss Account ... ..	5,528 15 8	
Unclaimed Moneys—Licensed Drivers' Traffic Commission ... ..	19 18 5	
Other Receipts Returned ... ..	17 1 10	9,811 12 2
Total Refunds of Excess Receipts ... ..	£ .....	236,162 1 7



**No. 2.**

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**CONSOLIDATED REVENUE FUND.**

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**DEFICIENCY ACCOUNT**

**TO**

**30TH JUNE, 1903.**

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## CONSOLIDATED REVENUE FUND.

## Statement I.

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

STATEMENT of unpaid Accounts rendered during the year 1902-3, 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, 1903.		
	£	s.	d.
Legislature ... ..	140	4	0
Colonial Secretary ... ..	68,615	17	3
Treasury ... ..	52,699	11	8
Railways and Tramways ... ..	2,583	17	1
Attorney-General and Justice ... ..	1,941	14	8
Lands... ..	9,371	11	2
Works ... ..	12,314	5	9
Public Instruction ... ..	1,459	2	2
Mines and Agriculture ... ..	2,277	17	4
London Payments, May and June, subsequently brought to account in following year ... ..	5,235	14	8
Total Claims unpaid on 30th June, 1903 ... ..	£ 156,639	15	9

## Statement J.

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

STATEMENT of all Revenue and Receipts payable by law to the Consolidated Revenue Fund on or before the 30th day of June, 1903, which had not reached the Treasury at the close of the year.

COLLECTING OFFICER.	AMOUNT ON 30 JUNE, 1903.		
	£	s.	d.
Clerks of Petty Sessions, Land Agents, Mining Registrars, &c. ... ..	24,197	14	3
Railway Commissioners ... ..	54,768	8	11
In Suspense at Treasury ... ..	877	8	9
London Receipts, May and June, subsequently brought to account in following year... ..	1,143	6	5
Estimated Arrears of Land Revenue ... ..	218,120	0	0
Public Instruction ... ..	2,551	12	2
Country Towns Water Supply Works—Outstanding Interest ... ..	22,702	14	5
Total Revenue and Receipts ... ..	£ 324,361	4	11
Per Statement J ... ..	324,361	4	11
Per Statement I ... ..	156,639	15	9
Net Receipts Consolidated Revenue Fund not brought to Account on 30th June, 1903 ... ..	£ 167,721	9	2

	£	s.	d.
Note.—Net Charges to Consolidated Revenue Fund not brought to Account on 30th June, 1902, were .....	97,555	0	7
Had the estimated arrears of Land Revenue been included in the Statement of outstanding Revenue as at that date, viz. ....	206,589	0	0
The result would have been,—Net Receipts to Consolidated Revenue not brought to Account as on 30th June, 1902, of .....	109,033	19	5

The Treasury, New South Wales,  
Sydney, 31st July, 1903.

C. G. L. BOYCE,  
Chief Accountant.

T. WADDELL,  
Treasurer.



## TRUST ACCOUNT.

STATEMENT of DEPOSITS and RE-ISSUES in the Year ended 30th June, 1903.

ACCOUNT.	BALANCES ON 30TH JUNE, 1902.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1903.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1903.	BALANCES ON 30TH JUNE, 1903.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assurance Fund, Real Property Act, 26 Vic. No. 9 ... ..	197,038 9 9	12,984 19 11	210,023 9 8	234 14 5	209,788 15 3
Bankruptcy Estates Account, 62 Vic. No. 25 ... ..	8,000 0 0	.....	8,000 0 0	.....	8,000 0 0
Bankruptcy Suitors' Fund, 62 Vic. No. 25... ..	1,310 1 10	256 16 0	1,566 17 10	.....	1,566 17 10
Bankruptcy Unclaimed Dividend Fund, 62 Vic. No. 25 ... ..	8,504 7 8	521 8 4	9,025 16 0	67 8 3	8,958 7 9
Civil Service Superannuation Account, 48 Vic. No. 24. (For details, see page 48.) ...	101,655 11 4	27,516 18 6	129,172 9 10	111,909 3 4	17,263 6 6
Country Towns Water Supply Works Repayment—Loan Trust Account ... ..	3,458 6 5	400 18 0	3,859 4 5	.....	3,859 4 5
Government Savings Bank Account ... ..	6,818,558 6 0	4,284,190 13 4	11,102,748 19 4	4,174,304 15 5	6,928,444 3 11
Municipal Council of Sydney Sinking Fund, 50 Vic. No. 13 ... ..	42,731 18 6	3,854 19 5	46,586 17 11	.....	46,586 17 11
Perpetual Trustee Company (Limited) ... ..	20,000 0 0	.....	20,000 0 0	.....	20,000 0 0
Permanent Trustee Company of New South Wales (Limited) ... ..	20,000 0 0	.....	20,000 0 0	.....	20,000 0 0
Police Reward Fund, 25 Vic. No. 16. (For details, see page 52.) ... ..	4,596 1 11	8,595 19 5	13,192 1 4	9,205 14 1	3,986 7 3
Police Superannuation Fund, 25 Vic. No. 16. (For details, see page 56.) ... ..	6,979 8 9	30,385 5 5	37,364 14 2	26,395 16 5	10,968 17 9
Public Schools Property Fund, 43 Vic. No. 23 ... ..	913 11 8	34 16 6	948 8 2	.....	948 8 2
Public Service Assurance Account ... ..	260 8 11	143 3 4	403 12 3	5 19 7	397 12 8
Seamen's Wages ... ..	136 17 3	323 3 11	460 1 2	177 18 11	282 2 3
Testamentary and Trust Fund ... ..	185 10 10	5 12 5	191 3 3	.....	191 3 3
To Promote Settlement under the Crown Lands Act of 1895 (Loan Trust Account), 59 Vic. No. 6 ... ..	.....	6,505 1 1	6,505 1 1	.....	6,505 1 1
Trust Moneys, 20 Vic. No. 11. (For details, see page 64.) ... ..	874 3 0	213 3 9	1,087 6 9	1,017 5 2	70 1 7
Unclaimed Moneys ... ..	3,131 19 3	7,072 4 2	10,204 3 5	7,512 19 11	2,691 3 6
TOTALS (see page 119) ... ..	£ 7,238,335 3 1	4,383,005 3 6	11,621,340 6 7	4,330,831 15 6	7,290,508 11 1

The Treasury, New South Wales,  
Sydney, 31st July, 1903.

C. G. L. BOYCE,  
Chief Accountant.

T. WADDELL,  
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, 1903, on behalf of the accounts mentioned therein.

Given under my hand, this 9th day of September, 1903.

JOHN VERNON,  
Deputy Auditor-General.







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K.

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CIVIL SERVICE SUPERANNUATION ACCOUNT.

(48 VICTORIA, No. 24.)

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ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE

YEAR ENDED 30TH JUNE, 1903.

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## CIVIL SERVICE SUPER

(48 VIC.

## ACCOUNT CURRENT OF RECEIPTS AND

Dr.

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Balance, 30th June, 1902—		
Cash ... ..		101,655 11 4
To deductions from the Salaries of Public Officers, at the rate of 4 per cent. per annum, during the year ended 30th June, 1903...	19,840 1 5	
To transfer from Schedule B, amount provided for Pensions to Superannuated Officers, for the year ended 30th June, 1903 ... ..	3,500 0 0	
To interest on Uninvested Funds, 1st January to 31st December, 1902	3,966 11 7	
		27,306 13 0
To transfer from Consolidated Revenue Fund to meet abatement which should have been deducted from Pension paid to an officer whose services have been dispensed with from the Department of Registrar-General and Examiner of Patents ... ..		105 16 11
To transfer from Consolidated Revenue Fund to meet abatement which should have been deducted from Pension paid to an officer whose services have been dispensed with from the Department of Lunacy ... ..		96 18 3
To abatement paid on account of Pension by Edwin Coole, late Traffic-Inspector Railways ... ..		7 10 4
TOTAL ... ..		£ 129,172 9 10

The Treasury, New South Wales,  
Sydney, 31st July, 1903.C. G. L. BOYCE,  
Chief Accountant.

## ANNUATION ACCOUNT.

No. 21.)

## DISBURSEMENTS IN THE YEAR ENDED 30TH JUNE, 1903.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By pensions authorised under Schedule B ... ..	2,678 4 6	
By pensions authorised under Civil Service Act of 1884 ... ..	102,623 1 1	
		105,301 5 7
By gratuities granted under section 43 ... ..	77 18 4	
Do do 49 ... ..	113 15 0	
Do do 51 ... ..	592 10 0	
Do do 67 ... ..	64 10 0	
		848 13 4
By Miscellaneous—		
Refunds of contributions under section 60 of Public Service Act of 1895... ..	216 17 2	
Refunds of contributions under section 62 of Public Service Act of 1895 ... ..	4,314 5 6	
Refunds of contributions under section 71 of Public Service Act of 1895 ... ..	439 2 3	
Refund of improper deductions ... ..	38 19 6	
Refund of excess interest on Uninvested Funds to 30th June, 1902	750 0 0	
		5,759 4 5
Total payments ... .. £		111,909 3 4
By Balance, 30th June, 1903—		
Cash ... ..		17,263 6 6
TOTAL ... ..		£ 129,172 9 10

T. WADDELL,  
Treasurer.







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L.

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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, 1903.

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L,  
POLICE RE  
(25 VICTORIA

### ACCOUNT CURRENT OF RECEIPTS AND DISBURSE

Dr.

PARTICULARS OF RECEIPTS.		TOTAL.
	£	s. d.
To BALANCE, 30TH JUNE, 1902:—		
Cash.....	4,596	1 11
TRANSFER FROM POLICE SUPERANNUATION FUND TO COVER ERRONEOUS CHARGE ON ACCOUNT OF 1901-2 .....	22	2 6
To AMOUNT OF FINES, &C., RECEIVED IN YEAR ENDED 30TH JUNE, 1903 .....	8,573	16 11
<div style="position: absolute; top: 0; right: 0; width: 100%; height: 100%; border-left: 1px solid black; border-bottom: 1px solid black;"></div>		
TOTAL .....	£ 13,192	1 4

The Treasury, New South Wales,  
Sydney, 31st July, 1903.

C. G. L. BOYCE,  
Chief Accountant.

WARD FUND.

No. 16.)

MENTS IN THE YEAR ENDED 30TH JUNE, 1903.

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, 1902	31 Mar., 1903	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 .....	"	"	50 0 0	
Mary Jane Donaldson, widow of the late Senior-constable Richard Donaldson .....	"	"	50 0 0	
Bridget Grundy, widow of the late Constable Wm. F. Grundy .....	"	"	40 0 0	
Julia Ledgerwood, widow of late Constable William Ledgerwood, of the Newcastle Police.	"	"	40 0 0	
Georgina Mitchell, widow of late Constable John Mitchell .....	"	"	50 0 0	
Caroline Barbara Murrow, widow of late Senior-constable Henry Murrow .....	"	"	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.....	"	"	40 0 0	
Mary L. Gilholm, widow of late First-class Constable Joseph William Gilholm .....	23 Feb., 1902	"	42 12 9	
Eliza Murdoch, widow of late Senior-constable James G. Murdoch .....	26 Dec., 1900	"	158 12 10	
Annie Guilfoyle, widow of late Constable Guilfoyle .....	20 July, 1902	"	69 16 9	
				1,077 7 4
By GRATUITIES PAID :—				
Alice Mary Watt, widow of the late Ordinary-constable John Watt.....			73 10 0	
Annie Mundy, widow of Senior-constable Henry Mundy .....			240 0 0	
Margaret Kinnane, widow of First-class Constable James Kinnane .....			225 0 0	
Christiana Hill, widow of the late Constable James E. Hill .....			105 0 0	
Annie Keatinge, widow of late Senior Detective Edward Keatinge .....			390 0 0	
Annie J. Gibson, widow of Senior-constable William Gibson.....			240 0 0	
Eliza Roche, widow of First-class Sergeant William Roche .....			315 0 0	
Elizabeth Maloney, widow of late First-class Constable Edward Maloney .....			225 0 0	
Sarah Lucy Wheeler, widow of the late Constable Henry A. Wheeler.....			126 0 0	
Elizabeth Mary Penlington, widow of the late Senior-constable Wm. Penlington .....			240 0 0	
Emma Mortimer, widow of the late First-class Sergeant Chas. Mortimer .....			280 7 0	
Annie Mary Hinston, widow of the late Senior-constable Ambrose Hinston .....			240 0 0	
				2,699 17 0
By MISCELLANEOUS PAYMENTS :—				
Gratuities for assisting the Police .....			189 0 0	
Transferred to Consolidated Revenue Fund—amounts credited in error to this Fund .....			19 2 1	
Refund of fines .....			69 17 8	
Funeral expenses of deceased constables .....			91 0 0	
Transfer to Police Superannuation Fund to cover erroneous charge to that Account on account of 1901-2 .....			52 10 0	
Compensation for loss of cow .....			6 0 0	
J. Hughes, refund of money found by police .....			1 0 0	
				428 9 9
TOTAL PAYMENTS.....			£	4,205 14 1
By TRANSFER TO POLICE SUPERANNUATION FUND .....				5,000 0 0
By BALANCE, 30th June, 1903 :—				
Cash .....				3,986 7 3
TOTAL.....			£	13,192 1 4

T. WADDELL,  
Treasurer.







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M.

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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, 1903.

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## POLICE SUPER

(25 VICTORIA

D.

## ACCOUNT CURRENT OF RECEIPTS AND DISBURSE

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
To BALANCE, 30TH JUNE, 1902—	
Cash in Treasury ... ..	6,979 8 9
To AMOUNT OF DEDUCTIONS from the SALARIES of the POLICE FORCE, paid into the Treasury in year ended 30th June, 1903 ... ..	9,330 13 5
To MEDICAL FEES ... ..	2 2 0
To TRANSFERS from the POLICE REWARD FUND ... ..	5,000 0 0
To TRANSFER from CONSOLIDATED REVENUE FUND of amount appropriated under Item No. 14, to meet pensions payable ... ..	16,000 0 0
To TRANSFER from POLICE REWARD FUND to cover erroneous charge on account of 1901-2 ... ..	52 10 0
Carried forward ... ..	£ 37,364 14 2

## ANNUATION FUND.

No. 16.)

## MENTS IN THE YEAR ENDED 30TH JUNE, 1903.

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
			£ s. d.	£ s. d.
By PENSIONS PAID—				
Superintendent Wm. Camphin ...	1 Sept., 1902	31 Mar., 1903	233 6 8	
Superintendent G. C. Carter ...	1 Dec., 1902	"	198 1 11	
Superintendent James Garland ...	1 April, 1902	"	300 0 0	
Superintendent C. Sanderson ...	1 Jan., 1903	"	166 13 4	
Inspector Robert Anderson ...	1 April, 1902	"	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 ...	"	"	325 0 0	
Inspector Alexander Mackay ...	"	"	325 0 0	
Inspector James Stephenson ...	"	"	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 ...	4 Dec., 1902	"	89 13 5	
Sub-Inspector John Carroll ...	1 April, 1902	"	250 0 0	
Sub-Inspector James Cornett ...	"	"	250 0 0	
Sub-Inspector Thomas Grieve ...	"	"	191 12 6	
Sub-Inspector Samuel D. Johnston ...	"	"	187 10 0	
Sub-Inspector William Long ...	"	"	250 0 0	
Sub-Inspector W. T. Langworthy ...	5 July, 1902	"	203 5 3	
Sub-Inspector Wm. M'Cormack ...	1 April, 1902	"	191 12 6	
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 Buckley ...	"	22 Jan., 1903	65 6 3	
Senior Sergeant John Church ...	"	6 June, 1902	35 3 6	
Senior Sergeant John L. Dale ...	"	31 Mar., 1903	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 Bartholomew Higgins ...	"	30 Sept., 1902	96 1 6	
Senior Sergeant John Kenny ...	"	31 Mar., 1903	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 Thomas M'Namara ...	"	"	191 12 6	
Senior Sergeant Robert Megarvy ...	"	"	191 12 6	
Senior Sergeant Charles Mortimer ...	24 Sept., 1902	3 Feb., 1903	32 11 0	
Senior Sergeant Joseph Parker ...	1 April, 1902	31 Mar., 1903	191 12 6	
Senior Sergeant Robert W. Thomson ...	"	"	191 12 6	
Sergeant John J. Buckley ...	"	21 Aug., 1902	66 2 9	
Sergeant James Brennan ...	"	17 Oct., 1902	92 10 0	
Sergeant Michael Carroll ...	"	31 Mar., 1903	168 16 3	
Sergeant Gordon Dawson ...	"	"	168 16 3	
Sergeant John Dawson ...	"	"	106 9 2	
Sergeant John Flaherty ...	"	"	168 16 3	
Sergeant Lewis Griffiths ...	"	"	168 16 3	
Carried forward ...	£		10,351 4 9	



Dr.

## ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
Brought forward ...	£ 37,364 14 2
Carried forward ...	£ 37,364 14 2

## DISBURSEMENTS in the Year ended 30th June, 1903—continued.

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
			£ s. d.	£ s. d.
Brought forward ...	£ .....	.....	10,351 4 9	
BY PENSIONS PAID—continued.				
Sergeant Edward Grennan ...	1 April, 1902	31 Mar., 1903	168 16 3	
Sergeant Thomas Goldrick ...	"	22 May, 1902	24 1 0	
Sergeant Wm. Hicks ...	"	31 Mar., 1903	191 12 6	
Sergeant John Hurley ...	"	"	138 16 3	
Sergeant James Harper ...	"	"	168 16 3	
Sergeant Michael Hanly ...	"	"	168 16 3	
Sergeant Myles Higgins ...	"	"	168 16 3	
Sergeant William Morrow ...	"	"	126 4 7	
Sergeant Thomas Mulqueeney ...	"	"	168 16 3	
Sergeant Daniel Maguire ...	"	"	191 12 6	
Sergeant Wm. McManamy ...	"	"	191 12 6	
Sergeant Thos. O'Brien ...	"	"	168 16 3	
Sergeant Henry M. Stapylton ...	"	6 May, 1902	12 9 0	
Sergeant William Sutton ...	"	31 Mar., 1903	168 16 3	
Sergeant George Thompson ...	"	"	168 16 3	
Sergeant John Tysoc ...	6 June, 1902	"	138 5 9	
Sergeant David Walker ...	1 April, 1902	"	168 16 3	
Sergeant Stephen Woods ...	"	10 Dec., 1902	117 9 6	
Sergeant Joseph Walmsley ...	"	31 Mar., 1903	168 16 3	
Sergeant T. C. Cromie ...	"	16 Dec., 1902	120 5 0	
Sergeant Michael Fagan ...	"	31 Mar., 1903	168 16 3	
Sergeant F. E. Brown ...	4 Dec., 1902	"	54 11 6	
Senior Constable John Aggett ...	1 April, 1902	"	146 0 0	
Senior Constable Thomas E. Austin...	"	"	73 0 0	
Senior Constable Henry Bassmann ...	"	"	109 10 0	
Senior Constable Arthur Berckelman ...	"	"	109 10 0	
Senior Constable Edward Broomfield.	"	"	68 8 9	
Senior Constable James Brennan ...	"	"	146 0 0	
Senior Constable James Campbell ...	"	"	57 0 0	
Senior Constable George F. Davis ...	"	"	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 William Martin ...	"	"	146 0 0	
Senior Constable John Mara...	"	"	109 10 0	
Senior Constable Donald Miller ...	"	"	146 0 0	
Senior Constable Edward W. Mitchell	"	24 Aug., 1902	58 8 0	
Senior Constable James McHale ...	"	31 Mar., 1903	60 16 8	
Senior Constable John McNeely ...	"	"	146 0 0	
Senior Constable John McKenzie ...	"	"	146 0 0	
Senior Constable Bernard McKeon ...	"	"	146 0 0	
Senior Constable John McElligott ...	"	"	146 0 0	
Senior Constable James McCarthy ...	"	"	146 0 0	
Senior Constable James Noonan ...	"	"	136 17 6	
Senior Constable John O'Connor ...	"	23 Oct., 1902	82 8 0	
Senior Constable Daniel O'Sullivan...	"	31 Mar., 1903	109 10 0	
Senior Constable Charles Pearson ...	"	"	146 0 0	
Senior Constable Patrick Ryan ...	"	"	146 0 0	
Senior Constable George Ranford ...	"	"	73 0 0	
Senior Constable James Shearer ...	"	"	146 0 0	
Carried forward ...	£ .....	.....	17,745 16 3	



PARTICULARS OF RECEIPTS.				TOTAL.
				£ s. d.
Brought forward	...	...	£	37,364 14 2
Carried forward				£ 37,364 14 2

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
Brought forward ... £	.....	.....	£ s. d. 17,745 16 3	£ s. d.
BY PENSIONS PAID— <i>continued.</i>				
Senior Constable Frederick Sutton...	1 April, 1902	31 Mar., 1903	146 0 0	
Senior Constable Thomas S. Slack ...	"	"	146 0 0	
Senior Constable John Shillington ...	"	"	146 0 0	
Senior Constable James Treacy ...	4 Dec., 1902	"	75 12 0	
Senior Constable Charles Walmsley ...	1 April, 1902	"	68 8 9	
Senior Constable Lewis F. Ward ..	"	"	109 10 0	
Senior Constable Henry L. Williams..	"	"	146 0 0	
Senior Constable George Young ...	"	"	146 0 0	
Senior Constable Michael Colgan ...	"	"	146 0 0	
Senior Constable A. L. E. Irwin ...	"	"	73 0 0	
Senior Constable J. E. Madden ...	"	"	146 0 0	
Senior Constable John Meara ...	"	"	146 0 0	
Senior Constable Simon Pritzler ...	"	"	146 0 0	
Senior Constable John McColl ...	24 Sept., 1902	"	54 12 0	
Senior Constable William Robinson...	"	"	73 10 0	
Constable Wm. Beatty ...	1 April, 1902	"	136 17 6	
Constable James Christie ...	4 Dec., 1902	"	30 16 10	
Constable Wm. Bressington ...	1 April, 1902	"	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 James Arthur ...	1 July, 1901	16 July, 1901	4 4 0	
Constable Joseph Boyan ...	1 April, 1902	31 Mar., 1903	136 17 6	
Constable James Brassington ...	"	"	136 17 6	
Constable William Board ...	"	"	136 17 6	
Constable Patrick Cain ...	"	13 June, 1903	43 4 0	
Constable John Clarke ...	"	31 Mar., 1903	136 17 6	
Constable John Caban ...	"	"	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 Garret Fitzgerald ...	"	22 Oct., 1902	53 16 3	
Constable Thomas Franklin ...	"	31 Mar., 1903	91 5 0	
Constable Michael Gallagher ...	"	"	136 17 6	
Constable Thomas A. Harricks ...	"	"	136 17 6	
Constable Thomas Harris ...	"	"	136 17 6	
Constable John Henery ...	"	"	95 16 3	
Constable James Johnston ...	"	"	101 17 11	
Constable William Johnston ...	"	"	136 17 6	
Constable Robert Jones ...	"	12 Mar., 1903	86 10 0	
Constable Myles King ...	"	31 Mar., 1903	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	
Constable Michael Moran ...	"	"	136 17 6	
Constable John Moloney ...	"	"	101 17 11	
Constable Charles Murphy ...	"	"	136 17 6	
Carried forward ... £	.....	.....	24,076 10 1	



Dr.

## ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
Brought forward .. .. .	£ 37,364 14 2
TOTAL .. .. .	£ 37,364 14 2

The Treasury, New South Wales,  
Sydney, 31st July, 1903.

C. G. L. BOYCE,  
Chief Accountant.

## DISBURSEMENTS in the Year ended 30th June, 1903—continued.

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
			£ s. d.	£ s. d.
Brought forward...	£ .....	.....	24,076 10 1	
BY PENSIONS PAID—continued.				
Constable John M'Loughlin ...	1 April, 1902	31 Mar., 1903	136 17 6	
Constable James McMahon ...	"	"	101 17 11	
Constable Thomas Naghten ...	"	17 Sept., 1902	47 9 2	
Constable John Nevin ...	"	31 Mar., 1903	136 17 6	
Constable William F. Osborn ...	"	"	136 17 6	
Constable Patrick O'Brien ...	4 Dec., 1902	"	44 5 0	
Constable George Payne ...	1 April, 1902	"	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 Carl Schroder ...	"	4 Nov., 1902	81 15 0	
Constable Henry A. Slater ...	"	31 Mar., 1903	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 ...	24 Sept., 1902	"	50 13 3	
Constable James Thompson ...	1 April, 1902	"	54 15 0	
Constable John White ...	"	2 Jan., 1903	77 6 7	
Constable Thos. Flynn ...	14 Aug., 1902	31 Mar., 1903	86 5 0	
				25,983 19 11
BY AMOUNTS PAID AS GRATUITIES on leaving the Police Force:—				
First Class Constable William Mitchell ...			222 18 0	
Constable Octavius Ball ...			81 18 0	
Constable Alfred A. A. Carr ...			29 8 0	
				334 4 0
BY MISCELLANEOUS PAYMENTS:—				
Mary J. Gilholm—Pension...			12 10 0	
Medical Fees ...			31 10 0	
Transfer to Police Reward Fund to cover erroneous charge on account of 1901-2 ...			22 2 6	
Funeral expenses ...			11 10 0	
				77 12 6
Total Payments...			£ 26,395 16 5	
BY BALANCE, 30th June, 1903:—				
Cash in Treasury ...			10,968 17 9	
TOTAL ...			£ 37,364 14 2	

T. WADDELL,  
Treasurer.



# N.

## 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, 1903.

OFFICER DEPOSITING.	BALANCES ON THE 30TH JUNE, 1902.	DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1903.	TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1903.	BALANCES ON THE 30TH JUNE, 1903.
Official Assignees in Insolvency—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
W. H. Palmer ... ..	857 12 0	213 3 9	1,070 15 9	1,017 5 2	53 10 7
L. T. Lloyd ... ..	16 11 0	.....	16 11 0	.....	16 11 0
TOTALS (see page 45) ... ..	£ 874 3 0	213 3 9	1,087 6 9	1,017 5 2	70 1 7



## SPECIAL DEPOSITS ACCOUNT.

STATEMENT of DEPOSITS and RE-ISSUES in the Year ended 30th June, 1903.

ACCOUNTS.	BALANCES ON 30TH JUNE, 1902.	DEPOSITS DURING THE YEAR ENDED 30TH JUNE, 1903.	TOTAL.	RE-ISSUES DURING THE YEAR ENDED 30TH JUNE, 1903.	BALANCES ON 30TH JUNE, 1903.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Blockholders' Loan Fund ... ..	.....	2,000 0 0	2,000 0 0	333 4 0	1,666 16 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 Accounts...	27 19 11	505 17 6	533 17 5	342 2 6	191 14 11
Imperial Pensions Account ... ..	.....	20,940 9 7	20,940 9 7	20,940 2 1	0 7 6
Municipal Council of Sydney—					
Moore-street Improvement Loan Sinking Fund ... ..	2,687 8 9	600 8 7	3,287 17 4	.....	3,287 17 4
Town Hall Loan Sinking Fund... ..	4,979 1 1	8,099 0 3	13,078 1 4	.....	13,078 1 4
Public Markets Loan Sinking Fund ... ..	2,984 9 8	4,195 2 5	7,179 12 1	.....	7,179 12 1
Streets Loan Sinking Fund ... ..	4,281 18 4	13,613 15 1	17,895 13 5	.....	17,895 13 5
City Fund Loan Sinking Fund... ..	.....	1,751 4 11	1,751 4 11	.....	1,751 4 11
Poundage ... ..	2,564 16 3	726 12 7	3,291 8 10	615 8 5	2,676 0 5
Public Works Department—Security Deposit Trust Account ... ..	14,202 15 7	51,496 6 8	65,699 2 3	33,825 2 9	31,873 19 6
Railway Store Account ... ..	50,731 4 0	1,343,657 19 0	1,394,389 3 0	1,380,356 1 2	14,033 1 10
Railway Construction Store Account ... ..	21,758 16 9	162,533 5 3	184,292 2 0	181,771 16 9	2,520 5 3
Revenue Suspense Account ... ..	13,865 17 5	362,406 15 7	376,272 13 0	365,760 12 9	10,512 0 3
Sheep Account ... ..	1,603 16 5	6,730 5 11	8,334 2 4	7,072 3 3	1,261 19 1
Savings Bank of New South Wales—Deposit Account ... ..	2,640,000 0 0	20,000 0 0	2,660,000 0 0	1,580,000 0 0	1,080,000 0 0
Sewerage Contractors' Advance Account ... ..	3,214 9 1	6,179 2 11	9,393 12 0	5,360 13 9	4,032 18 3
Store Advance Account, Harbours and Rivers Department ... ..	811 15 10	26,711 9 10	27,523 5 8	26,007 5 1	1,516 0 7
Survey Fees under the Mining Acts ... ..	1,392 10 10	1,276 13 9	2,669 4 7	1,763 9 11	905 14 8
Tender Board Deposit Trust Account ... ..	5,284 2 6	13,740 0 2	19,024 2 8	13,807 12 2	5,216 10 6
Treasury Guarantee Fund ... ..	14,617 14 5	1,488 5 9	16,106 0 2	424 19 5	15,681 0 9
Water Supply and Sewerage Board—Store Advance Account ... ..	9,545 6 7	25,209 19 11	34,755 6 6	29,489 15 11	5,265 10 7
Fixed Deposits Account ... ..	112,000 0 0	270,635 13 9	382,635 13 9	25,104 8 9	357,531 5 0
Sundry Deposits Account ... ..	107,168 18 2	902,360 10 4	1,009,529 8 6	843,561 13 0	165,967 15 6
TOTALS (see page 118) ... ..	£ 3,014,723 1 7	3,246,858 19 9	6,261,582 1 4	4,516,536 11 8	1,745,045 9 8

The Treasury, New South Wales,  
Sydney, 31st July, 1903.

C. G. L. BOYCE,  
Chief Accountant.

T. WADDELL,  
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, 1903, on behalf of the accounts mentioned therein.

Given under my hand, this 9th day of September, 1903.

JOHN VERNON,  
Deputy Auditor-General.



# No. 5.

## SPECIAL TRUST ACCOUNTS.

STATEMENT of RECEIPTS and PAYMENTS therefrom in the Year ended 30th June, 1903.

ACCOUNTS.	BALANCES ON 30TH JUNE, 1902.	RECEIPTS IN THE YEAR ENDED 30TH JUNE, 1903.	TOTAL.	PAYMENTS IN THE YEAR ENDED 30TH JUNE, 1903.	BALANCES ON 30TH JUNE, 1903.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Railway Loan Redemption Fund, 53 Vic. No. 24. ... ..	450,000 0 0	75,000 0 0	525,000 0 0	.....	525,000 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. ... ..	46,215 3 4	6,602 3 4	52,817 6 8	.. ..	52,817 6 8
New South Wales 1925 Stock Redemption Fund, 59 Vic. No. 6.... ..	51,859 10 0	7,408 10 0	59,268 0 0	.....	59,268 0 0
New South Wales 1927 Stock Redemption Fund, 60 Vic. No. 32. ... ..	34,687 3 4	6,937 8 8	41,624 12 0	.....	41,624 12 0
New South Wales 1928 Stock Redemption Fund, 61 Vic. No. 43. ... ..	29,966 5 4	7,491 11 4	37,457 16 8	.....	37,457 16 8
New South Wales 1929 Stock Redemption Fund, 62 Vic. No. 36. ... ..	33,365 0 0	11,121 13 4	44,486 13 4	.....	44,486 13 4
New South Wales 1930 Stock Redemption Fund, 63 Vic. No. 42. ... ..	9,702 13 4	4,851 6 8	14,554 0 0	.....	14,554 0 0
Colonial Treasurer's—					
Master in Equity Account ... ..	622,033 7 11	318,969 13 9	941,003 1 8	407,442 19 0	533,560 2 8
Master in Lunacy Account ... ..	69,169 6 6	43,891 3 6	113,060 10 0	35,011 9 1	78,049 0 11
Curator of Intestate Estates Account ... ..	72,886 0 7	55,857 17 4	128,743 17 11	38,514 18 10	90,228 19 1
Prothonotary Account ... ..	985 13 10	11,563 14 4	12,549 8 2	10,540 4 6	2,009 3 8
Registrar in Bankruptcy Account ... ..	10 7 11	1,538 2 5	1,548 10 4	1,507 13 8	40 16 8
Registrar of Probates Account ... ..	41,092 18 8	9,388 14 5	50,481 13 1	6,963 12 1	43,518 1 0
Bushmen's Contingent to South Africa Fund ... ..	5,857 8 2	.....	5,857 8 2	.....	5,857 8 2
TOTALS (see page 120) ... ..	1,467,830 18 11	810,621 19 1	2,278,452 18 0	749,980 17 2	1,528,472 0 10



# No. 6.

## MISCELLANEOUS ACCOUNTS.

STATEMENT of RECEIPTS and PAYMENTS in the Year ended 30th June, 1903.

ACCOUNTS.	BALANCES ON 30TH JUNE, 1902.		RECEIPTS IN THE YEAR ENDED 30TH JUNE, 1903.	TOTAL.	PAYMENTS IN THE YEAR ENDED 30TH JUNE, 1903.	BALANCES ON 30TH JUNE, 1903.	
	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 121) ...	.....	23,770 15 5	148,898 9 1	172,669 4 6	158,932 10 0	.....	13,736 14 6
Transit Fund (Metropolitan Traffic Act, No. 8, 1900) ...	.....	35 13 0	1 17 6	37 10 6	37 10 6	.....	.....
Imperial Contingent, Bushmen's Account... ..	505 2 0	.....	505 2 0	.....	.....	.....	.....
Imperial Contingent, No. 2, to South Africa ... ..	5,124 12 7	.....	5,124 12 7	.....	.....	.....	.....
Expenses of Bubonic Plague ... ..	11,559 6 0	.....	11,580 10 0	21 4 0	21 4 0	.....	.....
London Suspense Account (see page 121) ... ..	.....	.....	.....	.....	51,003 13 0	51,003 13 0	.....

The Treasury, New South Wales,  
Sydney, 31st July, 1903.

C. G. L. BOYCE,  
Chief Accountant.

T. WADDELL,  
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, 1903.

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## THE GENERAL

Dr.

ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To Repayments to Credit of the undermentioned Votes, viz.:—		
46 VICTORIA No. 23.		
<i>Permanent and Reproductive Works.</i>		
Sewerage—		
Southern Extension from original Sewerage Farm at Shea's Creek to Webb's Grant, including Syphon and resumption of land at Rushcutter's Bay and Waterloo for sewerage purposes ... ..	28 3 0	
48 VICTORIA No. 26.		
Railway Branch—		
City Extension (64 Vic. No. 83) ... ..	2,084 5 9	
Grafton to the Tweed River, <i>via</i> Casino, Lismore, and the Brunswick, 165 miles (64 Vic. Nos. 14 and 82) ... ..	14,417 13 4	
Gundagai to Tumut, <i>via</i> Adelong, including iron bridge over the river Murrumbidgee, 33 miles (64 Vic. No. 33) ... ..	205 0 0	
Goulburn to Crookwell, 25 miles (63 Vic. No. 37) ... ..	9,102 0 10	
52 VICTORIA No. 17.		
Harbours and Rivers Branch—		
Circular Quay Improvements (52 Vic. No. 20) ... ..	1 15 0	
54 VICTORIA No. 33.		
Roads and Bridges—		
<i>Bridges Branch—</i>		
For erection of Bridges at the undermentioned sites:—Bullock Island; Johnston's Creek; Castlereagh River, at Mundooran; Wilson's River, at Ballingarra, road Roland's Plains to Ballingarra; Wilson's River, at Telegraph Point; Morton's Creek, road Beechwood to Ennis; M'Intyre River, at Inverell; Ollera, Modern, and Limestone Creeks, road Guyra to Tingha; George's River, at Liverpool; Stone-quarry Creek, at Picton; Cunningham's, near Bombala; Paroo River, at Wanaaring; Hunter River, at Jerry's Plains; approach bridge and embankment, Boggabri Bridge, Coldstream River; approaches to Redbournebury Bridge...	5,250 0 0	
Sewerage Branch—		
Completion of Western Suburbs Sewerage Scheme (Schedule B of Act 54 Vic. No. 17) ... ..	2,156 8 11	
Carried forward ... ..	£ 33,245 6 10	

## LOAN ACCOUNT.

DISBURSEMENTS in the Year ended 30th June, 1903.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By Payments on account of the undermentioned Services, viz.:—		
46 VICTORIA No. 23.		
<i>Permanent and Reproductive Works.</i>		
Sewerage—		
Southern Extension from original Sewage Farm at Shea's Creek to Webb's Grant, including Syphon and Resumption of Land at Rushcutter's Bay and Waterloo for sewerage purposes ... ..		28 3 0
48 VICTORIA No. 26.		
Railway Branch—		
City Extension, 1 mile 76 chains (64 Vic. No. 83) ... ..	154,777 0 4	
Grafton to The Tweed River, <i>via</i> Casino, Lismore, and Brunswick, 165 miles (64 Vic. Nos. 14 and 82) ... ..	159,257 0 3	
Gundagai to Tumut, <i>via</i> Adelong, including Iron Bridge over the River Murrumbidgee, 33 miles (64 Vic. No. 43) ... ..	63,302 9 2	
Goulburn to Crookwell, 25 miles (63 Vic. No. 37) ... ..	3,756 10 4	
52 VICTORIA No. 17.		381,093 0 1
Harbours and Rivers Branch—		
Circular Quay Improvements (52 Vic. No. 20) ... ..	11 10 8	
For construction of a Storage Reservoir at Potts' Hill, in connection with Sydney Water Supply (52 Vic. No. 27) ... ..	6 0 0	
54 VICTORIA No. 33.		17 10 8
Roads and Bridges—		
<i>Bridges Branch—</i>		
For erection of Bridges at the undermentioned sites:—Bullock Island; Johnston's Creek; Castlereagh River, at Mundooran; Wilson's River, at Ballingarra, road Roland's Plains to Ballingarra; Wilson's River, at Telegraph Point; Morton's Creek, Road Beechwood to Ennis; M'Intyre River, at Inverell; Ollera, Modern, and Limestone Creeks, road Guyra to Tingha; George's River, at Liverpool; Stone-quarry Creek, at Picton; Cunningham's, near Bombala; Paroo River, at Wanaaring; Hunter River, at Jerry's Plains; approach bridge and embankment, Boggabri Bridge, Coldstream River; approaches to Redbournebury Bridge...		266 14 4
Sewerage Branch—		
Completion of Western Suburbs Sewerage Scheme (Schedule B of Act 54 Vic. No. 17) ... ..		29,582 9 2
Stormwater Sewers—		
Stormwater Channel from Botany Road to old bed of Shea's Creek ... ..	1,855 17 11	
Stormwater Channel from point south of Buckland-street along course of Shea's Creek to Botany Road ... ..	1,322 12 4	
56 VICTORIA No. 24.		3,178 10 3
Harbours and Rivers Branch—		
Reclamation of Careening Cove and Neutral Bay, North Shore, including construction of necessary seawalls and purchase of land—further sum... ..		1 6 0
58 VICTORIA No. 14.		
Harbours and Rivers Branch—		
Flood Relief Works, Richmond River, <i>via</i> Evans River ... ..		940 9 1
Metropolitan Board of Water Supply and Sewerage—		
Richmond Water Supply ... ..		1 19 0
Sewerage—		
Stormwater Sewer, Rockdale Creek ... ..		0 15 11
Carried forward ... ..	£	415,110 17 6



Dr.

## ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ 33,245 6 10	
To Repayments to credit of the undermentioned Votes, viz.:—		
59 VICTORIA No. 6. Railway Construction Branch— Land Resumptions for authorised Railways ... ..	123 0 6	
Roads and Bridges— Bridges (3) Warrambools, on road Walgett towards Brewarrina, &c.; Fall's Creek; Ellenborough River; Marra Creek, near Butterbone; Gobarralong; Murrumbidgee River, Fish River, at O'Connell; Bogan River, at Monkey; Namoi River, at Walgett; Giant's Creek; Murray River, at Albury (Moiety); Turon River, at Wallaby Rocks; Cuttaburra Creek (3), road Bourke to Wanaaring; Molonglo River, at Foxlow; Adelong Creek, at Moore's Crossing; Colombo Creek; Nunnock Creek; Tantawongle River; Cooradigbee Creek; Tenterfield Creek, Tenterfield; Narran River, at Angledool or Yerambah; Page's River, near Blandford Station; Marra Creek, at Hermitage; Bogan River, at Buddabadah ... ..	2,952 16 3	
60 VICTORIA No. 32. Harbours and Rivers— Duplicate Main from Prospect to Potts' Hill (in conjunction with present Canal and Pipe Line, including Land Compensation) (61 Vic. No. 36)... ..	400 0 0	
Water Conservation and Irrigation— For Works in connection with Water Conservation and Irrigation, Drainage, and Land Resumptions, under the Water Rights Act ... ..	6,018 9 2	
Carried forward ... ..	£ 42,739 12 9	

## DISBURSEMENTS in the Year ended 30th June, 1903—continued.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	£ 415,110 17 6	
By Payments on account of the undermentioned Services, viz.:—		
Other Works. (To be paid out of the Consolidated Revenue in thirty years, by means of an Annual Sinking Fund). For Local Land Board and District Surveyors' Offices (including sites) ... ..	56 10 6	
59 VICTORIA No. 6. Railway Construction Branch— Parkes to Condobolin Railway (59 Vic. No. 4)... .. Land Resumptions for authorised Railways ... ..	104 0 7 7,353 6 11	7,457 7 6
Roads and Bridges and Sewerage— Mosman's Bay Stormwater Channel ... ..	6 4 0	
Roads and Bridges— Bridges (3) Warrambools, on Road Walgett towards Brewarrina, &c.; Fall's Creek; Ellenborough River; Marra Creek, near Butterbone; Gobarralong; Murrumbidgee River; Fish River, at O'Connell; Bogan River, at Monkey; Namoi River, at Walgett; Giant's Creek; Murray River, at Albury (Moiety); Turon River, at Wallaby Rocks; Cuttaburra Creek (3), road Bourke to Wanaaring; Molonglo River, at Foxlow; Adelong Creek, at Moore's Crossing; Colombo Creek; Nunnock Creek; Tantawongle River; Cooradigbee Creek; Tenterfield Creek; Tenterfield; Narran River, at Angledool or Yerambah; Page's River, near Blandford Station; Marra Creek, at Hermitage; Bogan River, at Buddabadah ... ..	2,500 0 0	
Bridge, Nepean River, at Harvey's Crossing ... ..	0 7 0	2,500 7 0
Department of Mines— Compensation for Cancellation of Sale or Lease of land in terms of Section 45, Land Act of 1884, and Section 2 of Mining Act of 1889 ... ..	10 0 0	
60 VICTORIA No. 32. Harbours and Rivers— Duplicate Main from Prospect to Potts' Hill (in conjunction with present Canal and Pipe Line, including Land Compensation) (61 Vic. No. 36) ... ..	18,400 10 11	
Sewerage Construction— Double Bay Stormwater Channel Extension ... ..	1 10 0	
Country Towns Sewerage— Parramatta Sewerage, Orange Stormwater Drainage, Liverpool Stormwater Drainage, Picton Stormwater Drainage, Narrandera Stormwater Drainage, and Country Towns Sewerage generally ... ..	0 5 0	
Branch Sewer, Draining parts of Randwick and Waverley ... ..	6,820 10 5	
Sewerage in Low-level Zone at Rushcutter's Bay ... ..	18 1 8	6,838 17 1
Water Conservation and Irrigation— For Works in connection with Water Conservation and Irrigation, Drainage, and Land Resumptions under the Water Rights Act ... ..	6,067 5 6	
Metropolitan Board of Water Supply and Sewerage— Sewerage— Reticulation in Waverley, Paddington, Randwick, Waterloo, and North Sydney ... ..	221 5 11	
Carried forward ... ..	£ 456,670 15 11	



Dr.

## ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward...	£ 42,739 12 9	
To Repayments to Credit of the undermentioned Votes, viz.:— <i>Other Works—</i>		
61 VICTORIA No. 43.		
Bridges— Glebe Island (61 Vic. No. 45) ...	1 11 6	
Government Architect—		
Prison for Females—Erection ...	1 6 0	
Carried forward...	£ 42,742 10 3	

DISBURSEMENTS in the Year ended 30th June, 1903—continued.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward...	£ 456,670 15 11	
By Payments on account of the undermentioned Services, viz.:— <i>Other Works—</i>		
60 VICTORIA No. 32—continued. (To be paid out of the Consolidated Revenue in thirty years, by means of an annual Sinking Fund.)		
Department of Lands— Towards Clearing or otherwise Improving Crown Lands ...		2 14 7
Bridges— For Erection of Bridges at the undermentioned sites:—Wollondilly River, at Rossi's Crossing; Wollomombi River, Armidale to Kempsey; Byron Creek Road, Possum Shoot to Brooklet; Deep Creek, Moonie to Congarini; Bargo River, Main South Road; Biree River, Molten Plains to Brewarrina; Culgoa River, at Weilmoringle; Deep Creek, Bega to Nimitybelle; Wilson's Creek, Lyttleton to Bembooka; Bega River, at Bega Main South Coast Road; Duck Creek, at Canonbar, Canonbar to Pine Ridge; Narromine; Broadwater Creek, Broadwater Creek to Lawrence; Westbrook Bridge, Camden to Oaks; Cowal, at Trangie; Coalbaggie Creek, Dubbo, Coonamble to Collie; Warren Creek, Coonamble to Tunderbrine Creek; Hunter River, at Morpeth; Rocky Creek, Grebert's to Solferino; Fortis Creek, Grebert's to Solferino; Carrigatel Creek, Forbes to Marsden and Wyalong, including land compensation; Lagoon Creek, Kempsey to foot of Jeogla Mountain; Lower Creek, Armidale, near 59-mile; Wheeney Creek, at Blaxland's Ridge; Cox's River, at Junction Main West Road; Bow Bridge, Main South Coast Road; Weean Creek, Inverell to Strathbogie; Gil Gil Creek, at Wilboa; Billabong, at Cape Billabong Creek to Urana; Camden Haven, at Kendall; Tuross Estuary, Trunkatabella Bridge, Main South Coast Road; Twelve-mile Creek, Pilliga to Walgett; Burren Creek, Walgett, via Burren, to Narrabri; Nepean River, at Harvey's Crossing (further sum); Molonglo River, at Burbong, Goulburn to Cooma; Queanbeyan River, at Queanbeyan; Seven Hills, No. 1, near Station; Seven Hills, No. 2, near Station; Swamp, Blacktown Road, Blacktown to Windsor Road; Bluff River, Glen Innes to Tenterfield; Sandy Creek, Tenterfield to Ballina; Bokhara Road, Walgett to Brenda; and Whitton, over Lagoon ...		3,290 12 11
Harbours and River— Towards fitting Steam Steering Gear on Tugs, and Electric Light on Dredges and "Thetis" ...		213 1 6
Metropolitan Board of Water Supply and Sewerage— Sewerage— Improvement for better disposal of Sludge at Cook's River, Botany...		273 7 9
61 VICTORIA No. 43. Railways— Towards Improvement of Grades and Curves—further sum ...	5 0 0	
Additions to Railway Lines, Station Buildings, Workshops for Rolling Stock and other purposes, including Safety Appliances ...	73 7 3	
Bridges— Glebe Island (61 Vic. No. 45) ...		78 7 3
Government Architect— Public Buildings generally—Erections, Additions, Alterations, &c.— Court-houses—Bowraville, Adaminaby, Coramba, Parkes, Glen Innes, Broken Hill, Kew, Wyalong, Gulgong; Court-houses generally ...	45 11 9	
Prison for Females—Erection ...	8,921 19 10	
Kenmore Hospital for Insane, including Fittings, &c.—further sum ...	82 0 2	
Parramatta Hospital for Insane—Additions, Fittings, &c. ...	6 12 9	
Carried forward ...		9,056 4 6
	£ 491,083 2 6	



Dr.

## ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ 42,742 10 3	
To Repayments to credit of the undermentioned Votes, viz.:—		
61 VICTORIA No. 43— <i>continued</i> . Railway Construction— Moree to Inverell Railway (61 Vic. No. 12) ... ..	3,109 13 8	
62 VICTORIA No. 36. Railways— Towards the Duplication of existing Railway Lines, and works in connection therewith ... ..	3 6 2	
Harbours and Rivers— Tweed River Improvements (63 Vic. No. 34) ... ..	1,000 0 0	
Railway and Tramway Construction— Koorawatha to Grenfell Railway (62 Vic. No. 41) ... .. Byrock to Brewarrina Railway (62 Vic. No. 42) ... ..	218 0 0 18 5 10	
Metropolitan Water Supply and Sewerage Board— Water Supply— Erection of New Buildings ... ..	157 10 0	
Sewerage— Northern Suburbs (including Willoughby, Mosman, and Neutral Bay Divisions) ... .. City Sewers ... ..	50 16 7 18 19 2	
Administration of Justice—Trial Bay—Harbour Improvements ...	1 11 6	
Carried forward ... ..	£ 47,350 13 2	

DISBURSEMENTS in the Year ended 30th June, 1903—*continued*.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	£ 491,083 2 6	
By Payments on account of the undermentioned Services, viz.:—		
61 VICTORIA No. 43— <i>continued</i> . Railway Construction— Moree to Inverell Railway (61 Vic. No. 12) ... .. Metropolitan Board of Water Supply and Sewerage— Raising Puddle Wall at Prospect Embankment and Works connected therewith ... .. Water Supply— To provide Water Supplies for Minor Townships, and incidental expenses thereto ... ..	352 13 7 2,705 18 6 23 16 6	
<i>Other Works.</i> (To be paid out of the Consolidated Revenue in thirty years by means of an Annual Sinking Fund.)		
Board of Health— Instruments and Fittings for New Bacteriological Laboratories ... ..	102 14 1	
62 VICTORIA No. 36. Railways— Towards the Duplication of portion of existing Railway Lines, and Works in connection therewith ... ..	10,657 14 0	
Harbours and Rivers— Tweed River Improvements (63 Vic. No. 34) ... .. Port Kembla Improvements (62 Vic. No. 34) ... .. Newcastle Wharf and Shipping Appliances, Inner Basin— towards construction of ... ..	14 8 0 0 15 6 3,648 14 10	3,663 18 4
Railway and Tramway Construction— Koorawatha to Grenfell Railway (62 Vic. No. 41) ... .. The Rock to Green's Gunyah (Lockhart) Railway (62 Vic. No. 40) ... .. Byrock to Brewarrina Railway (62 Vic. No. 42) ... ..	521 5 3 83 3 3 2,267 9 11	2,871 18 5
Government Architect— Government Printing Office—Additions, &c. ... .. Court-houses—Erections and Additions—Temora, Coolamon, Condobolin, Wyalong, Wagga Wagga, Cootamundra, Goulburn, Wilcannia, Cobar, Moree; Court-houses generally ... ..	321 16 8 202 6 0	524 2 8
Metropolitan Board of Water Supply and Sewerage— Water Supply— Improvements to Trunk Mains, Reticulation Works, Improve- ments to existing Reservoirs, strengthening Upper Canal Banks, and minor works ... .. Erection of New Buildings ... ..	79 11 7 971 8 8	1,051 0 3
Sewerage— Northern Suburbs (including Willoughby, Mosman, and Neutral Bay Divisions) ... .. Eastern Suburbs (including Woollahra, Waverley, Randwick, and Kensington) ... .. City Sewers ... ..	21,426 10 5 23 3 0 770 15 8	22,220 9 1 2,039 17 0
Administration of Justice—Trial Bay—Harbour Improvements ...		
Carried forward ... ..	£ 537,297 4 11	



Dr.

## ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward .. ...	£ 47,350 13 2	
To Repayments to Credit of the undermentioned Votes, viz.:—		
62 VICTORIA No. 36— <i>continued</i> .		
Bridges—		
Tumut River, at Oddy's; Nepean River, at Camden; Merowie Creek, at Bellingerambil; Killawarra, Manning River; Cooma Creek; Clarence River, at Tabulam; Little River; Kempsey, Macleay River (further sum); Myall Creek; Flood Channel, Bogan River; Dingo Creek, at Cameron's Crossing; Manilla River, at Upper Manilla; Jugiong Creek; Cuttagee Creek; Talbragar River; Condie's Creek; Haslam's Creek; Dignam's Creek; Bottle Creek; Billabong Creek, at Garryowen; Croppa Creek; Lachlan River, at Condobolin; Yass River, at Gundaroo; Orara River, at Sharp's Crossing; St. Mary's Crossing, Allyn River; Reedy Creek, at Warialda; Tarlo River; Run of Waters Creek; Muddy Creek, West Botany; Rosedale, Murrumbidgee River; Billabong Creek; Bridges generally.	85 2 0	
Harbours and Rivers—		
To provide Water Supplies for Minor Townships (unincorporated) .. ...	70 15 0	
Fitzroy Dock Extension and Appliances... ..	200 0 0	
Carried forward... ..	£ 47,706 10 2	

Cr.

DISBURSEMENTS in the Year ended 30th June, 1903—*continued*.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ .....	537,297 4 11
By Payments on account of the undermentioned Services, viz.:—		
62 VICTORIA No. 36— <i>continued</i> .		
Other Works.		
(To be paid out of the Consolidated Revenue in thirty years, by means of an Annual Sinking Fund.)		
Bridges—		
Tumut River, at Oddy's; Nepean River, at Camden; Merowie Creek, at Bellingerambil; Killawarra, Manning River; Cooma Creek; Clarence River, at Tabulam; Little River; Kempsey, Macleay River—further sum; Myall Creek; Flood Channel, Bogan River; Dingo Creek, at Cameron's Crossing; Manilla River, at Upper Manilla; Jugiong Creek; Cuttagee Creek; Talbragar River; Condie's Creek; Haslam's Creek; Dignam's Creek; Bottle Creek; Billabong Creek at Garryowen; Croppa Creek; Lachlan River, at Condobolin; Yass River, at Gundaroo; Orara River, at Sharp's Crossing; St. Mary's Crossing, Allyn River; Reedy Creek, at Warialda; Tarlo River; Run of Waters Creek; Muddy Creek, West Botany; Rosedale, Murrumbidgee River; Billabong Creek; Bridges generally.	95 3 1	
Harbours and Rivers—		
To provide Water Supplies for Minor Townships (unincorporated) .. ...	4,590 13 11	
Fitzroy Dock Extension and Appliances... ..	200 0 0	4,790 13 11
Government Architect—		
Newcastle Hospital for Insane—Additions .. ...	462 13 5	
Parramatta and Gladesville Hospitals for Insane—Additions...	440 0 0	
Police Stations—Erections and Additions—Gosford, Parkes, Currabubula, Glen Innes, Goolagong, Wollongong, Broke, Collie, Gilgandra, Girilambone, Tumbarumba, Ellenborough, Bathurst, Wardell, Frederickton, Tuena, Chatsworth Island, Koorawatha, Waroo, Balranald, Kempsey, Mt. McDonald, Finley, Merriwa, West Maitland, Canowindra, Wagga Wagga, Camden Haven, Police Stations generally .. ...	65 7 6	968 0 11
Agriculture—For the promotion of Agriculture, Agricultural and Viticultural College and Experimental Farms .. ...	461 10 2	
63 VICTORIA No. 42.		
Permanent and Reproductive Works.		
Miscellaneous—		
Erection, &c., of Fire Stations .. ...	1 13 5	
Railways—		
Towards the Improvement of Grades and Curves—further sum .. ...	1,625 8 2	
For Thinning-out and otherwise Improving Forest Reserves—further sum .. ...	11 8 6	
Carried forward ... ..	£ .....	545,251 3 1



PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	£ 47,706 10 2	
To Repayments to credit of the undermentioned Votes, viz.:—		
63 VICTORIA No. 42.		
<i>Permanent and Reproductive Works.</i>		
Harbours and Rivers— <i>(Including Land Resumptions and Costs.)</i>		
Bateman's Bay—Training-wall at entrance to Clyde River ...	400 0 0	
Nambucca River Improvements—further sum (63 Vic. No. 9) ...	1 0 0	
Macleay River Improvements—further sum (63 Vic. No. 6) ...	1,000 0 0	
Wharf, Darling Harbour, and Extending Railway to Deep Waters of Port Jackson (including Land Resumption)— further sum ... ..	6 6 3	
Lighthouse, Norah Head—with Apparatus and Construction of Approach Road and Telegraph Communication ...	16 0 0	
Country Towns Water Supply—further sum ... ..	2,000 0 0	
New Sand-pump Dredge for Reclamation and other Works ...	708 4 3	
Railway and Tramway Construction— <i>Tramways—</i>		
Tramways generally ... ..	717 3 2	
63 VICTORIA No. 42.		
Sewerage Construction—		
Waverley, Randwick, and Bondi Sewerage—further sum ...	0 10 0	
Metropolitan Board of Water Supply and Sewerage :— Water—		
Improvements in Mains; Reticulation, Metropolitan and Country Districts; Stop Valves on Trunk Mains, Valves for Hydrants, Strengthening and Improving Canal, Additions to Care- takers' Cottages, and Works generally, including Purchase of Land, Erection of Tanks, and Improvements in Pumping Stations ... ..	39 5 6	
Carried forward ... ..	£ 52,594 19 4	

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	£ 545,251 3 1	
By Payments on account of the undermentioned Services, viz.:—		
63 VICTORIA No. 42—continued.		
Harbours and Rivers— <i>(Including Land Resumptions and Costs.)</i>		
Bateman's Bay—Training-wall at entrance to Clyde River ...	432 9 1	
Port Kembla Harbour Improvements—Purchase of Land and Improvements thereon (62 Vic. No. 34) ... ..	33,000 0 0	
Nambucca River Improvements—further sum (63 Vic. No. 9) ...	3,886 8 8	
Macleay River Improvements—further sum (63 Vic. No. 6) ..	1,001 4 3	
Wharf, Darling Harbour, and Extending Railway to Deep Waters of Port Jackson (including Land Resumptions)— further sum ... ..	39 10 5	
Wharf and Shipping Appliances, Newcastle, including Hydraulic Cranes, Inner Basin—further sum ... ..	0 6 0	
Lighthouse, Norah Head—with Apparatus and Construction of Approach Road, and Telegraph Communication ...	11,732 0 6	
Country Towns Water Supply—further sum ... ..	2,000 0 0	
New Steam Launch for Lunacy Department ... ..	216 13 1	
New Sand-pump Dredge for Reclamation and other Works ...	834 15 4	53,143 7 4
Railway and Tramway Construction— <i>Railways—</i>		
Tamworth to Manilla Railway—further sum (60 Vic. No. 31) ...	737 7 10	
Land resumption on Railway Lines already constructed (old claims) ... ..	772 1 9	1,509 9 7
<i>Tramways—</i>		
Tramways generally ... ..	726 9 2	
Government Architect—		
Gaols—Erections and Additions—Parramatta (Quarters, &c.); Penitentiary for Petty Offenders; Prisons for Females— further sum; Electrical Light Installation, Gaols— Darlinghurst, Goulburn, Bathurst, East Maitland, Broken Hill, Berrima, and Parramatta ... ..	11,131 10 1	
Callan Park, Parramatta, and Gladesville; Rydalmere; Glades- ville—Quarters for Medical Officer ... ..	3,391 12 5	
Electric Light Installation, Public Buildings generally, including Workshops, Fittings, Machinery, &c.—further sum ...	263 3 9	
Coast Hospital, Little Bay—Erection of Kitchen and Appliances; Residence for Clerk and Storekeeper; Additions to Lock Ward and other Improvements ... ..	127 0 0	14,913 6 3
Sewerage Construction—		
Mosman and South Willoughby Sewerage—further sum ...	3,000 0 0	
Waverley, Randwick, and Bondi Sewerage—further sum ...	1,513 2 11	
Providing New Sewers, and for Elevating Sewerage into Main Bondi Outfall Sewer at Woolloomooloo, including other Low Levels—further sum ... ..	41 17 6	4,555 0 5
Metropolitan Board of Water Supply and Sewerage— Water—		
Improvements in Mains; Reticulation, Metropolitan and Country Districts; Stop Valves on Trunk Mains, Valves for Hydrants, Strengthening and Improving Canal, Additions to Care- takers' Cottages, and Works generally, including Purchase of Land, Erection of Tanks, and Improvements in Pumping Stations ... ..	20,685 8 8	
Carried forward ... ..	£ 20,685 8 8	620,098 15 10



Dr.

## ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ 52,594 19 4	
To Repayments to Credit of the undermentioned Votes, viz.:—		
64 VICTORIA No. 10. Darling Harbour Wharfs Resumption Act ... ..	56,220 10 4	
Carried forward ... ..	£ 108,815 9 8	

## DISBURSEMENTS in the Year ended 30th June, 1903—continued.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	£ 20,685 8 8	620,098 15 10
By payments on account of the undermentioned Services, viz.:—		
63 VICTORIA No. 42—continued.		
Metropolitan Board of Water Supply and Sewerage—continued.		
Sewerage— Under-draining Filter Beds, Extension of Sewage Farm Railway, Buildings on Main Carrier, Retaining Walls and Scour Channel; Erection of Workmen's Cottages, including Purchase of Lands; Additions, Settling Tanks, &c., Willoughby Outfall Works, and Additional Sum to provide for carrying out Sewerage Work on deferred-payment system ... ..	1,853 0 2	22,538 8 10
Board for Exports—For increased facilities for Handling and Export of Agricultural and other Produce, Erection of Grain Elevators, and other purposes of a like nature ... ..	2,951 4 4	
Other Works.		
(To be paid out of the Consolidated Revenue in thirty years, by means of an Annual Sinking Fund.)		
Harbours and Rivers— Pilot Station, new entrance, Macleay River ... ..	246 14 5	
Government Architect— Post and Telegraph Offices—Erections and Additions— Gunnedah, Wentworth (further sum), Molong, Menangle, Nyngan, Kyamba, Broken Hill, Hillgrove, Smithfield, Canterbury, Tibooburra, Broken Hill Railway Town, Wyalong, Hillston, Post and Telegraph Offices generally, Clocks and Bells for Post and Telegraph Offices ... ..	18 13 8	
Police Stations and Lock-ups—Erection and Additions— Collarenebri, Young, Maude, West Maitland (Quarters), Wyalong (Barracks), Wyalong (Quarters), Gunbar, Ryde, Millthorpe, Wiseman's Ferry, Stockinbingal, Bethungra, Broken Hill, Belmont, Moss Vale (Lock-up), Bungendore, Wyalong (Lock-up), Gilgandra (further sum), Kingston, Kempsey, Eden, Bulgeroi, Acacia Creek, Kunopia, Bourke, Police Stations generally (Erections) ... ..	76 0 0	
Court-houses—Erections and Additions—Pilliga (including Lock-up), Tuena, Gundagai, Stewart's Brook, Cooperook (including Lock-up, further sum), Temora (further sum), Blayney, Cootamundra (further sum), Braidwood, Nyngan Court-house and Police Buildings, Bathurst Court-house, Narrandera, Cumnock (including Lock-up)—further sum; Court-houses generally ... ..	2,741 16 11	
Gaols—Erections and Additions— Burrowa, Grenfell—Gaols generally ... ..	245 10 9	3,082 1 4
Sewerage Construction— Sewerage Works generally ... ..	20 14 8	
63 VICTORIA No. 46. Repayment of Treasury Bills issued under Act 63 Vic. No. 46 for carrying out certain Public Works ... ..	2,500 0 0	
64 VICTORIA No. 10. Darling Harbour Wharfs Resumption Act ... ..	1,676,671 0 8	
Carried forward ... ..	£ 2,328,109 0 1	



Dr.

## ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	£ 108,815 9 8	
To Repayments to credit of the undermentioned Votes, viz.:—		
64 VICTORIA No. CO. Darling Harbour Resumed Areas— To provide for Erection, Additions, and Improvements to Wharfs, Buildings, Streets, and Lanes ... ..	886 2 7	
Tramways— Additions to Power-house, Steam and Electrical Machinery, and the provision for Sub-electrical Stations, &c. ... .. Overhead Wiring, Feeders, Rail-bonding, &c. ... .. Additional Cars and Car-sheds ... ..	42 0 4 10 1 6 4 3 4	
Lands— Towards clearing or otherwise improving Crown Lands ...	17 15 10	
Bridges— Bridge over Wollondilly River at Hill's; Bridge over Murrumbidgee River at Uriarra Ferry; Bridge over Beardy River at Yarrowford, Main Northern Road; Bridge over Murrumbidgee River at Mittagang, Road Cooma to Murrumbidgee; Bridge over Manar Creek, Road Braidwood to Tarago; Bridge over Nepean River at Harvey's Crossing—further sum; Bridge over McDonald's River at St. Alban's; Bridge over Wyong Creek at Wyong, Road Wyong to Tuggerah, &c.; Bridge over Hastings River at Cameron's Falls, Road Wauchope to Beechwood; Bridge over Glennie's Creek at Middle Falbrook, Road Glennie's to Camberwell and Goorangoola Road; Bridge over Fish River at Delayney's Falls, including Road Approach (Road Tarana to Jenolan); Bridge at Luskintyre, Hunter River; Bridge over Macdonald River, Road Walcha to Niangla; Bridge at Hay, Murrumbidgee River—improvements; Gol Gol Bridge; Bridge over Murrumbidgee River at Darlington; Bridge at entrance to Fennel Bay, including Approaches, Road Teralba to Toronto; Bridge Lachlan River at Darby's Falls; Bridge Lachlan River at Goolagong; Bridge over Quirindi Creek at Hamilton's, Road Quirindi to Wallabadah; Bridge over Macquarie River at Scabbing Flat, near Wellington; Iron or Steel Bridges generally ... ..	17 10 7	
Carried forward ... ..	£ 109,793 3 10	

## DISBURSEMENTS in the Year ended 30th June, 1903—continued.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ .....	2,328,109 0 1
By Payments on account of the undermentioned services, viz.:—		
64 VICTORIA No. 60. <i>Permanent and Reproductive Works.</i> Hospitals— Sydney Hospital, Additions, &c.—Towards ... .. Prince Alfred Hospital, Additions, &c.—Towards ... .. North Shore Hospital—New Building—Towards ... .. Country and Suburban Hospitals—Towards erection of New Buildings to meet demand for increased accommodation ... ..	282 15 10 662 3 7 7,280 0 0 676 19 0	8,901 18 5 18 18 0
Fire Brigades— Sites for, and Erection of, Suburban Fire Stations ... ..	.....	35,629 17 5
Darling Harbour Resumed Areas— To provide for Erection, Additions, and Improvements to Wharfs, Buildings, Streets, and Lanes ... ..	.....	40,184 4 5
Railways— Rolling Stock to meet Additional Traffic and for New Lines ... .. Additions to Railway Lines, Stations, Buildings, Workshops, and for other purposes ... .. Reduction of Grades, North Coast Line, between Morisset and Adamstown ... ..	34,530 18 2 5,604 7 3 48 19 0	32,096 3 0
Tramways— Additions to Power-house, Steam and Electrical Machinery, and the provision for Sub-electrical Stations, &c. ... .. Overhead Wiring, Feeders, Rail-bonding, &c. ... .. Additional Cars and Car-sheds ... .. Towards amount required to put the Tarrawingee Tramway in working order, and necessary improvements ... .. Towards Duplication of Existing Lines—Sydney—Balmain and other Lines ... ..	15,579 7 7 4,397 0 6 1,446 15 6 4,311 16 2 6,361 3 3	3,789 6 7
Lands— Towards clearing or otherwise improving Crown Lands ...	.....	1,659 9 2
Roads and Bridges— Punts— New Ferry Punt for South Arm, Bellinger River; New Steam Ferry Relief Punt; Ulmarra Punt; Punts generally ... ..	.....	26,376 15 2
Bridges— Bridge over Wollondilly River at Hill's; Bridge over Murrumbidgee River at Uriarra Ferry; Bridge over Beardy River at Yarrowford, Main Northern Road; Bridge over Murrumbidgee River at Mittagang, Road Cooma to Murrumbidgee; Bridge over Manar Creek, Road Braidwood to Tarago; Bridge over Nepean River at Harvey's Crossing—further sum; Bridge over McDonald's River at St. Alban's; Bridge over Wyong Creek at Wyong, Road Wyong to Tuggerah, &c.; Bridge over Hastings River at Cameron's Falls, Road Wauchope to Beechwood; Bridge over Glennie's Creek at Middle Falbrook, Road Glennie's to Camberwell and Goorangoola Road; Bridge over Fish River at Delayney's Falls, including Road Approach (Road Tarana to Jenolan); Bridge at Luskintyre, Hunter River; Bridge over Macdonald River, Road Walcha to Niangla; Bridge at Hay, Murrumbidgee River—Improvements; Gol Gol Bridge; Bridge over Murrumbidgee River at Darlington; Bridge to entrance to Fennel Bay, including approaches, Road Teralba to Toronto; Bridge, Lachlan River at Darby's Falls; Bridge, Lachlan River at Goolagong; Bridge over Quirindi Creek at Hamilton's, Road Quirindi to Wallabadah; Bridge over Macquarie River at Scabbing Flat, near Wellington; Iron or Steel Bridges generally ... ..	.....	2,476,765 12 3
Carried forward ... ..	£ .....	



Dr.

## ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	£ 109,793 3 10	
To Repayments to credit of the undermentioned Votes, viz.:—		
64 VICTORIA No. 60— <i>continued</i> .		
<i>Permanent and Reproductive Works—continued.</i>		
Harbours and Rivers Branch—		
Port Kembla Harbour Improvements—further sum (62 Vic. No. 34) ... ..	500 6 4	
Improvements, Lake Macquarie ... ..	0 8 0	
Improvements, Crookhaven River (Entrance) ... ..	500 0 0	
Country Towns Water Supply ... ..	649 5 2	
Government Architect's Branch—		
Court-houses, Braidwood, Darlinghurst, Port Macquarie, Cootamundra, Broken Hill, Supreme Court, Inverell, Murrurundi, Moss Vale (including site), Court-houses generally ...	15 0 0	
Benevolent Asylums—Additions and Electric Lighting—Newington, Liverpool, Rookwood, Asylums generally ...	70 18 8	
Carried forward ... ..	£ 111,529 2 0	

DISBURSEMENTS in the Year ended 30th June, 1903—*continued*.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	£ .....	2,476,765 12 3
By Payments on account of the undermentioned Services, viz.:—		
64 VICTORIA No. 60— <i>continued</i> .		
<i>Permanent and Reproductive Works—continued.</i>		
Harbours and Rivers Branch—		
Wharfs and Jetties—Queen's Wharf, Newcastle—Reconstruction; Wharf, Brewarrina, Darling River; Wharf, Tathra; Jetties and Sheds for Ferry Boats, Fort Macquarie—East Side; Wharf, Manly—Reconstruction; Wharfs, Sutherland Dock, Cockatoo Island; Wharfs and Jetties generally	2,457 14 9	
Dredge and Ferry Docks, Richmond River; Ferry Dock and Roadway, Dawes' Point; Works generally ... ..	173 14 3	
Dredges, Tugs, Punts, and Barges—Iron Hopper Barge for Dredge "Hunter"; Punts for Harbour Improvement Works; Screw Tug Steamer for Dredge Service; Two Ash Punts for Naval Station; Works generally ... ..	2,355 13 11	
Port Kembla Harbour Improvements—further sum, 62 Vic. No. 34	15,169 1 3	
Improvements, Lavender Creek, Murwillumbah, Tweed River...	1,707 2 3	
Improvements, Richmond River (including Snagging, Removal of Reefs at Woodburn, Training-walls and Dredging, Coraki and Wardell; Protection of River Banks, Buckendoon), 54 Vic. No. 9 ... ..	2 6 5	
Improvements, Bellinger River (63 Vic. No. 33) ... ..	2,076 6 11	
Improvements, Cape Hawke (Entrance) ... ..	97 8 0	
Improvements, Lake Macquarie—further sum ... ..	4 12 1	
Improvements, Crookhaven River (Entrance) ... ..	999 16 1	
Improvements, Circular Quay, East Side, at Orient Company's Wharf—Wood Blocking; Electric Lighting ... ..	6,447 17 5	
Wollongong Harbour Works ... ..	500 0 0	
Extension of Workshops and providing extra Machinery and Tools, Newcastle ... ..	623 9 0	
Construction of Works to prevent Erosion of Shore at Byron Bay	1 4 4	
Country Towns Water Supply—further sum ... ..	649 5 2	
		33,265 11 10
Government Architect's Branch—		
Police Buildings—Leadville, Alstonville, Kangaroo Valley, Burruga, Nerriga, Woolabra, Wacha, Junee, Hornsby, Bega, Narrandera, Wagga, Nerrigundah, Kensington, Wolumla, Lockhart (and Court-room), Bombala, Bateman's Bay, Bowning, Police Buildings generally ... ..	3,108 4 10	
Court-houses—Braidwood, Darlinghurst, Port Macquarie, Cootamundra, Broken Hill, Supreme Court, Inverell, Murrurundi, Moss Vale (including site), Court-houses generally ... ..	316 2 10	
Gaols generally—Additions and Electric Lighting ... ..	129 10 1	
Benevolent Asylums—Additions and Electric Lighting—Newington, Liverpool, Rookwood, Asylums generally ... ..	5,825 5 10	
Institutions for Insane—Additions and Electric Lighting—Gladesville, Rydalmere, Parramatta, Kenmore, Newcastle, and Northern Districts Reception House, Institutions generally ... ..	4,043 18 11	
Royal Mint, Sydney—Additions—further sum ... ..	104 4 2	
Botanic Gardens—Building and Improvements—further sum ...	551 17 6	
Extra Lighting Plant and Buildings, Central Electric Light Station, Sydney ... ..	3,499 13 6	
		17,578 17 3
Carried forward ... ..	£ .....	2,527,610 1 9



Dr.

## ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	£ 111,529 2 0	
To Repayments to Credit of the undermentioned Votes, viz. :—		
64 VICTORIA No. 60— <i>continued.</i>		
<i>Permanent and Reproductive Works—continued.</i>		
Sewerage Construction Branch—		
Waverley, Randwick, and Kensington Sewerage ... ..	490 15 6	
Towards Construction of Sewerage Schemes, Newcastle and Suburbs ... ..	50 0 0	
Railway and Tramway Construction—		
Dubbo to Coonamble Railway—towards construction of—63 Vic. No. 35 ... ..	4,000 0 0	
Culcairn to Germanton Railway—towards construction of—64 Vic. No. 85 ... ..	3,000 0 0	
Narrabri to Walgett Railway—towards construction of—64 Vic. No. 64 ... ..	5,913 7 3	
Railway from Moree to Inverell—further sum—58 Vic. No. 17	58 18 2	
Railway from Byrock to Brewarrina—further sum—62 Vic. No. 42, and 64 Vic. No. 11 ... ..	3 15 8	
Railways—Trial Surveys ... ..	235 1 4	
Tramways—		
General Tramway Extension ... ..	1,000 16 0	
Tramway from Belmore Park to Fort Macquarie, <i>via</i> Castle-reagh and Pitt Streets—64 Vic. No. 63 ... ..	7,161 18 6	
Water Conservation and Artesian Boring, Public Watering Places, and Services incidental thereto ... ..	165 18 6	
Metropolitan Board of Water Supply and Sewerage—		
Sewerage—		
Reticulation Sewers, Metropolitan area, including Low-level Sewers, and provision for new City Sewers... ..	564 18 5	
Hunter District Water Supply and Sewerage Board—Water and Sewerage Works ... ..	4 9 0	
University Library—Towards building ... ..	0 6 2	
1 EDWARD VII, No. 62.—		
Hospitals—		
Towards completion of Prince Alfred Hospital... ..	66 0 11	
Carried forward... ..	£ 134,245 7 5	

DISBURSEMENTS in the Year ended 30th June, 1903—*continued.*

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ .....	2,527,610 1 9
By Payments on account of the undermentioned Services, viz. :—		
64 VICTORIA No. 60— <i>continued.</i>		
<i>Permanent and Reproductive Works—continued.</i>		
Sewerage Construction Branch—		
Drainage and Water Supply, Jenolan Caves, Government Buildings—further sum ... ..	1 16 2	
Waverley, Randwick, and Kensington Sewerage—further sum	7,432 18 6	
North Sydney and Mosman Sewerage Extension—further sum	917 19 4	
Drainage—Parkes and Forbes—for sanitary purposes... ..	4 2 11	
Towards Construction of Sewerage Schemes—Newcastle and Suburbs ... ..	568 0 9	
Glebe Sewerage Works—Value of Works taken over and to be taken over from the Glebe Municipal Council, including interest ... ..	6,000 0 0	
		14,924 17 8
Railway and Tramway Construction—		
Dubbo to Coonamble Railway—towards construction of—63 Vic. No. 35 ... ..	4,000 0 0	
Culcairn to Germanton Railway—towards construction of—64 Vic. No. 85 ... ..	3,002 12 10	
Narrabri to Walgett Railway—towards construction of—64 Vic. No. 64 ... ..	5,197 6 8	
Cobar Mines Railway—towards construction of ... ..	49 14 2	
Railway from Moree to Inverell—further sum—58 Vic. No. 17	3,519 19 1	
Railway from Byrock to Brewarrina—further sum—62 Vic. No. 42, and 64 Vic. No. 11 ... ..	296 17 1	
Trial Surveys ... ..	239 17 11	
Clyde to Carlingford-Rosehill Railway—further sum ... ..	5 3 2	
Tramways—		
General Tramway Extension ... ..	999 16 8	
Tramway from Belmore Park to Fort Macquarie, <i>via</i> Castle-reagh and Pitt Streets, 64 Vic. No. 63 ... ..	12,579 7 5	
		16,311 10 11
Water Conservation and Artesian Boring, Public Watering Places and Services incidental thereto ... ..		13,579 4 1
		182 2 3
Metropolitan Board of Water Supply and Sewerage—		
Water Supply—		
Strengthening Upper Canal and other minor permanent works .....		243 7 0
Sewerage—		
Reticulation Sewers, Metropolitan area, including Low-level Sewers, and provision for new City Sewers ... ..		37,493 10 6
Hunter River District Water Supply and Sewerage Board—Water and Sewerage Works ... ..		4 9 0
University Library—Towards Building ... ..		8,375 2 5
Purchase of Sites for Post and Telegraph Offices generally... ..		39 6 10
Erection of Pneumatic Tubes, General Post Office and Sydney Merchants' Exchange ... ..		2,312 17 11
1 EDWARD VII, No. 62.—		
Hospitals—		
Prince Alfred Hospital—Towards completion of ... ..	32,047 9 10	
Sydney Hospital—Additions, &c.... ..	2,130 18 0	
Country and Suburban Hospitals—New Buildings ... ..	2,302 0 0	
Inebriates' Home—Purchase of Site, and towards erection of Building ... ..	3,138 5 2	
Metropolitan Fire Brigade Board—		
Sites for and erection of Branch and Suburban Stations ... ..		39,618 13 0
		365 10 9
Carried forward... ..	£ .....	2,661,060 14 1



Dr.

## ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward.....	£ 134,245 7 5	
To Repayments to Credit of the undermentioned Votes, viz.:—		
1 EDWARD VII, No. 62— <i>continued</i> .		
<i>Permanent and Reproductive Works—continued.</i>		
Sydney Harbour Trust—		
Towards the erection of new Wharfs and Sheds at Circular Quay, Miller's Point, and Darling Island; the erection of new Jetties at Pyrmont, Central Wharf, and Dawes Point; the erection of new Passenger Jetties and Waiting-rooms at Fort Macquarie; the alteration, extension, and reconstruction of existing Wharfs and Jetties at Circular Quay, Darling Harbour, Glebe Island, Woolloomooloo Bay, and Watson's Bay; the erection of new Offices at Circular Quay; the acquisition of Launch, "Fire-float," and Electric Lighting Plant; the installation of system for continuous lighting of Buoys; and generally for the improvement of the Port	4,344 11 2	
Railways—		
Additions, Railway Lines, &c.	3,041 3 0	
Duplication, Western Line—Glenbrook to Blackheath	76 15 10	
Improvement of Grades and Curves	15,578 15 0	
Tramways—		
Additions to Lines and Buildings, and for other purposes	0 8 3	
Railway and Tramway Construction—		
Railways—		
Dubbo to Coonamble—further sum (63 Vic. No. 35)	10,085 19 3	
Narrabri West to Walgett, with branch to Collarenebri—further sum (64 Vic. No. 64)	5,472 6 0	
Culcairn to Germanton—further sum (64 Vic. No. 85)	2,006 15 3	
The Rock to Green's Gunyah—further sum (64 Vic. No. 13)	98 16 0	
Trial Surveys	511 19 5	
Tramways—		
Tramway Construction generally—further sum	4,466 7 0	
Carried forward ...	£ 179,929 3 7	

DISBURSEMENTS in the Year ended 30th June, 1903—*continued*.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ...	£ 2,661,060 14 1	
By Payments on account of the undermentioned Services, viz.:—		
1 EDWARD VII, No. 62— <i>continued</i> .		
<i>Permanent and Reproductive Works—continued.</i>		
Sydney Harbour Trust—		
Towards the erection of new Wharfs and Sheds at Circular Quay, Miller's Point, and Darling Island; the erection of new Jetties at Pyrmont, Central Wharf, and Dawes Point; the erection of new Passenger Jetties and Waiting-rooms at Fort Macquarie; the alteration, extension, and reconstruction of existing Wharfs and Jetties at Circular Quay, Darling Harbour, Glebe Island, Woolloomooloo Bay, and Watson's Bay; the erection of new Offices at Circular Quay; the acquisition of Launch, "Fire-float," and Electric Lighting Plant; the installation of system for continuous lighting of Buoys; and generally for the improvement of the Port	42,265 4 5	
Miscellaneous—		
Towards Erection of Public Baths, Sydney	1,660 0 10	
Railways—		
Additional Rolling Stock	56,395 18 0	
Additions, Railway Lines, &c.	85,870 9 3	
Duplication of Western Line, Glenbrook to Blackheath	32,688 13 10	
Improvement of Grades and Curves	30,941 18 4	205,896 19 5
Tramways—		
Rolling Stock to meet expanding traffic	105,634 12 10	
Additions to Lines and Buildings, and for other purposes	95,671 14 0	
Additional Engines and Power Machinery	40,047 0 9	241,353 7 7
Railway and Tramway Construction—		
Railways—		
Dubbo to Coonamble—further sum (63 Vic. No. 35)	31,230 12 1	
Narrabri West to Walgett with branch to Collarenebri—further sum (64 Vic. No. 64)	58,229 4 0	
Culcairn to Germanton—further sum (64 Vic. No. 85)	8,561 0 4	
The Rock to Green's Gunyah—further sum (64 Vic. No. 13)	753 10 3	
Temora to Wyalong (1 Edward VII, No. 50)	23,278 3 11	
Trial Surveys	3,614 1 11	125,669 12 6
Tramways—		
Tramway Construction generally—further sum	52,433 11 10	
Rolling Stock for New Tram Lines	30,000 0 0	82,433 11 10
Government Architect—		
Court-houses—		
Darlinghurst—further sum; Wagga Wagga—further sum; Braidwood—further sum	819 14 0	
Police Buildings—		
Helensburgh; Lockhart; Building, Agricultural Society's Ground	2,391 8 5	
Hospital for Insane, Parramatta—Additions—further sum	902 1 4	
Miscellaneous Buildings—		
Naval Establishment—Residence of Captain-in-charge	6,000 0 0	
Art Gallery—Towards Completion	563 8 7	
Crown Law Office—Additions—further sum	167 1 4	
University—Additions—further sum	1,103 10 9	
Customs House—Additions	141 7 2	
Shelter Sheds for Waterside Workers—Towards	286 2 2	12,374 13 9
Carried forward ...	£ 3,372,714 4 5	



Dr.

## ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ 179,929 3 7	
To Repayments to Credit of the undermentioned Votes, viz.:—		
1 EDWARD VII, No. 62— <i>continued</i> .		
<i>Permanent and Reproductive Works—continued.</i>		
Roads and Bridges—		
Bridges—		
Pymont—further sum ... ..	48 14 10	
Harbours and Rivers—		
Tweed River Improvements—further sum (63 Vic. No. 34) ...	2,150 0 0	
Richmond River—Snagging, Removal of Rocks, Construction of Training-wall between Coraki and Wardell ...	13 17 0	
Clarence River Improvements—further sum (54 Vic. No. 13)	16 3 9	
Manning River Improvements (63 Vic. No. 7) ... ..	500 0 0	
Woolloomooloo Bay Improvements—further sum ... ..	38 9 4	
Cockatoo Island, Fitzroy Dockyard Extension—Appliances and Wharfage—further sum ... ..	3 17 1	
Bateman's Bay Improvements—further sum ... ..	300 2 6	
Darling and Murrumbidgee Rivers—Snagging—further sum ...	1,049 1 8	
Water Supply and Sewerage Construction—		
Stormwater Channels, &c.—		
Country Towns Sewerage and Stormwater Channels generally	0 2 2	
Carried forward ... ..	£ 181,049 11 11	

Cr.

DISBURSEMENTS in the Year ended 30th June, 1903—*continued*.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	£ .....	3,372,714 4 5
By Payments on account of the undermentioned Services, viz.:—		
1 EDWARD VII, No. 62— <i>continued</i> .		
<i>Permanent and Reproductive Works—continued.</i>		
Roads and Bridges—		
Bridges—		
Pymont—further sum ... ..	11,277 15 1	
Glebe Island—further sum ... ..	6,607 11 6	
North Sydney—Preliminary Expenses ... ..	1,588 18 2	
Murray River, to connect Barham, New South Wales, and Koondrook, Victoria—half cost ... ..	1,411 9 4	
Ferry Punts, Woodburn ... ..	548 11 7	
Harbours and Rivers—		21,434 8 8
Tweed River Improvements—further sum, 63 Vic. No. 34 ...	2,965 1 11	
Richmond River Improvements, 54 Vic. No. 9 ... ..	4 19 0	
Richmond River—Snagging, Removal of Rocks, Construction of Training-wall between Coraki and Wardell ... ..	1,024 15 0	
Clarence River Improvements, 54 Vic. No. 13 ... ..	33 4 9	
Clarence River—Removal of Rocks, South Arm ... ..	598 9 1	
Clarence River—Clearing Alumny Creek ... ..	26 17 1	
Bellinger River Improvements—further sum, 63 Vic. No. 33...	5,000 0 0	
Macleay River Improvements, 63 Vic. No. 6 ... ..	97 8 2	
Macleay River Pilot Station ... ..	43 3 7	
Lighthouse, Cape Byron ... ..	51 13 3	
Cape Hawke Harbour Improvements—further sum ... ..	507 11 10	
Manning River Improvements, 63 Vic. No. 7 ... ..	503 12 0	
Newcastle Harbour (Entrance)—further sum ... ..	11,162 1 1	
Newcastle Wharfs and Shipping Appliances ... ..	3,162 17 5	
Newcastle North Harbour Reclamation—further sum ...	41 8 0	
Newcastle Extra Mooring Accommodation—further sum ...	7 12 0	
Newcastle, Bullock Island, and Stockton—Reclaiming Land and Ballast Appliances ... ..	895 16 8	
Clarke and Shark Island—Reclamation, Jetties, &c. ... ..	7 5 1	
Woolloomooloo Bay Improvements—further sum ... ..	532 13 6	
Glebe Island Improvements—further sum ... ..	326 19 10	
Cockatoo Island, Fitzroy Dockyard Extension—Appliances and Wharfage—further sum ... ..	10,550 2 0	
Spectacle Island Water Supply and other Works ... ..	7,546 4 5	
Sea-walls—Reclamation and Dredging—Rose Bay (Lyne Park), Rozelle Bay, Rodd Island, Mosman's Bay—Special Dredging	291 6 2	
Cook's River and Shea's Creek Improvements—further sum ...	985 15 11	
Port Kembla Harbour Works—including Land—further sum, 62 Vic. No. 34... ..	4,176 14 8	
Crookhaven Improvements ... ..	1,500 0 0	
Bateman's Bay Improvements—further sum ... ..	2,571 12 3	
Moruya River Improvements—further sum ... ..	410 17 10	
Bermagui, Narooma, and Tathra Wharfage Improvements ...	728 15 2	
Darling and Murrumbidgee Rivers—Snagging—further sum ...	1,163 5 1	
Conversion of Grab Dredge "Zeta" into Pump Dredge, and alterations to Grab Dredge "Lambda" ... ..	1,391 8 3	
Launch for Lunacy Department ... ..	357 2 11	
Water Supply and Sewerage Construction—		58,666 13 11
Stormwater Channels, &c.—		
Tighe's Creek—Extension; Marrickville—further sum; Botany—Extension; Orphan School Creek; Rookwood Cemetery, west side ... ..	9,052 7 2	
Country Towns—Sewerage and Stormwater Channels generally	6,891 19 1	
Metropolitan Area—Sewerage and Stormwater Channels generally ... ..	1,939 18 9	
Carried forward ... ..	£ .....	17,904 5 0
		3,470,719 12 0



Dr.

## ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ 184,049 11 11	
To repayments to credit of the undermentioned Votes, viz. :—		
1 EDWARD VII, No. 62— <i>continued</i> .		
<i>Permanent and Reproductive Works—continued.</i>		
Water Supply and Sewerage Construction— <i>continued.</i>		
Sewerage—		
Sanitary Works ... ..	1,323 4 6	
Metropolitan Board of Water Supply and Sewerage—		
Water Supply—		
Water Supply Generally—further sum ... ..	4,066 9 2	
Reticulation ... ..	420 12 3	
Hunter River District Water Supply and Sewerage Board—		
Reticulation ... ..	57 18 11	
Public Instruction—		
Public School Buildings and Sites ... ..	0 6 11	
2 EDWARD VII, No. 93.		
Water and Drainage Act (£200,000 a year for five years) ... ..	1,771 14 10	
2 EDWARD VII, No. 108.		
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 ... ..	3 16 1	
Carried forward ... ..	£ 191,693 14 7	

DISBURSEMENTS in the Year ended 30th June, 1903—*continued.*

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ .....	3,470,719 12 0
By Payments on account of the undermentioned Services, viz. :—		
1 EDWARD VII, No. 62— <i>continued.</i>		
<i>Permanent and Reproductive Works—continued.</i>		
Water Supply and Sewerage Construction— <i>continued.</i>		
Sewerage—		
North Sydney and Mosman Sewerage, Middle Harbour Slopes	9,996 2 0	
Darling Harbour Low Level—further sum ... ..	1,949 14 3	
Victoria Barracks and Lake Kippax Drainage ... ..	0 3 10	
Sanitary Works ... ..	10,730 17 11	
Water Supply—		
Water Supply generally—further sum ... ..	18,527 10 4	
Reservoir and other works at Waratah ... ..	2,714 10 10	
Metropolitan Board of Water Supply and Sewerage—		
Water Supply—		
Reticulation ... ..	5,207 10 4	
Improvements to Northern Suburbs Water Supply ... ..	12,500 0 0	
Sewerage Service—		
Reticulation... ..	2,919 5 2	
Hunter River District Water Supply and Sewerage Board—		
Reticulation... ..	542 18 1	
Public Instruction—		
Public School Buildings and Sites ... ..	35,000 0 0	
Technical Colleges, &c. ... ..	994 9 11	
Mines and Agriculture—		
Wagga Wagga Experimental Farm—Accommodation for Students ... ..	1,200 10 7	
Repayment of Loans—To meet 5 per cent. Debentures falling due 1st July, 1902 ... ..	399,300 0 0	
2 EDWARD VII, No. 93.		
Water and Drainage Act (£200,000 a year for five years) ... ..	91,057 16 8	
2 EDWARD VII, No. 108.		
Hospitals—		
North Shore Hospital—Towards new Building—further sum... ..	8,164 16 10	
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 ... ..	48,003 10 10	
Government Printer—For purchase of extra machinery and plant... ..	4,308 14 3	
Carried forward... ..	£ .....	4,123,838 3 10



Dr.

## ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ 191,693 14 7	
To Repayments to credit of the undermentioned Votes, viz.:—		
2 EDWARD VII, No. 108— <i>continued</i> .		
<i>Permanent and Reproductive Works—continued.</i>		
Railways and Tramways—		
Railways—		
Improvements of Grades and Curves ... ..	1,619 2 11	
Towards the Duplication of Existing Railway Lines, and works connected therewith ... ..	1 2 0	
Railway Construction—		
Dubbo to Coonamble Railway—further sum, 63 Vic. No. 35 ...	59 6 2	
Narrabri to Walgett Railway—further sum, 64 Vic. No. 64 ...	116 5 5	
Temora to Wyalong—further sum, 1 Ed. 7 No. 50 ... ..	10 17 7	
Culcairn to Germanton—further sum, 64 Vic. No. 85 ... ..	1,652 5 5	
Cobar to Wilcannia—Towards construction of, 2 Ed. 7 No. 85...	42 2 0	
Trial Surveys ... ..	10 0 0	
Tramway Construction—		
Tramways generally ... ..	308 5 6	
Broken Hill Tramway at South Broken Hill—Cutting out grade	844 13 2	
Belmore Park to Fort Macquarie—including Land Resump- tions—further sum, 64 Vic. No. 63... ..	454 13 9	
Carried forward ... ..	£ 196,812 8 6	

DISBURSEMENTS in the Year ended 30th June, 1933—*continued*.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	£ 4,123,838 3 10	
By Payments on account of the undermentioned Services, viz.:—		
2 EDWARD VII, No. 108— <i>continued</i> .		
<i>Permanent and Reproductive Works—continued.</i>		
Railways and Tramways—		
Railways—		
Rolling Stock to meet additional Traffic and equipment of new Lines ... ..	312,976 7 10	
Improvement of Grades and Curves ... ..	24,965 0 7	
Towards the duplication of Existing Railway Lines, and works connected therewith ... ..	26,234 1 8	364,175 10 1
Tramways—		
Additions to Workshops and Buildings, and for other purposes, including the erection of a Car-shed at Rozelle Bay ...	12,784 16 4	
Duplication of Existing Lines—Crown-street, Waters Road to Spit Road, &c.... ..	12,049 18 6	24,834 14 10
Prisons—Trial Bay Harbour Improvements ... ..		1,138 12 2
Department of Lands—Blockholders' Loan Fund under Act No. 69, 1901 ... ..		2,000 0 0
Railway Construction—		
Dubbo to Coonamble Railway—further sum, 63 Vic. No. 35 ...	17,286 11 8	
Narrabri to Walgett Railway—further sum, 64 Vic. No. 64 ...	35,937 19 5	
Manilla to Barraba—Towards construction of, 1 Ed. 7 No. 72...	6,644 12 3	
Temora to Wyalong—further sum, 1 Ed. 7 No. 50 ... ..	40,503 19 5	
Culcairn to Germanton—further sum, 64 Vic. No. 85 ... ..	5,934 5 9	
Temora to Barellan—Towards construction of, 2 Ed. 7 No. 89...	6,707 1 10	
Cobar to Wilcannia—Towards construction of, 2 Ed. 7 No. 85	12,577 12 0	
Bogan Gate to Bulbodney—Towards construction of, 2 Ed. 7 No. 88 ... ..	7,657 4 11	
Trial Surveys ... ..	7,000 0 0	140,249 7 3
Tramway Construction—		
Tramways generally ... ..	56,629 8 2	
Broken Hill Tramway at South Broken Hill—Cutting out grade	1,450 18 8	
Belmore Park to Fort Macquarie—including Land Resump- tions—further sum, 64 Vic. No. 63 ... ..	31,033 7 11	89,113 14 9
Government Architect—		
Court-houses—		
Darlinghurst—further sum ... ..	1,569 8 6	
Police Buildings—		
Offices for the Inspector-General of Police and Comptroller of Prisons—part of re-vote ... ..	1,699 3 5	3,268 11 11
Miscellaneous—		
Crown Law Offices—Additions—further sum ... ..	2,500 0 0	
Art Gallery—further sum... ..	3,000 0 0	
Central Electric Light Station and Departmental Workshops...	332 2 9	
University (Fisher) Library—further sum, 2 Ed. 7 No. 13 ...	3,327 4 10	
Prince Alfred Hospital—Additions to Queen Victoria and Prince Albert Pavilions, 2 Ed. 7 No. 2 ... ..	663 1 1	9,822 8 8
Carried forward ... ..	£ 4,758,441 3 6	



Dr.

## ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ 196,812 8 6	
To Repayments to Credit of the undermentioned Votes, viz. :—		
2 EDWARD VII, No. 103—continued.		
Permanent and Reproductive Works—continued.		
Harbours and Rivers Branch—		
Tweed River Improvements—further sum, 63 Vic. No. 34 ...	250 0 0	
Richmond River Improvements, 54 Vic. No. 9 ...	0 3 9	
Clarence River Improvements, 54 Vic. No. 13 ...	11 11 3	
Macleay River Improvements, 63 Vic. No. 6 ...	87 10 0	
Manning River Improvements, 63 Vic. No. 7 ...	128 15 0	
Snagging Darling River ...	177 15 9	
Reclamation and Dredging Works generally ...	0 3 6	
New Sand Pump Dredge "Glaucus"—further sum ...	4 3 6	
Sewerage Construction—		
City Low-level Sewerage Extension ...	14 0 6	
Lismore Sewerage ...	175 0 0	
Hay Sewerage ...	300 0 0	
Country Towns Sewer and Storm-water Channels generally ...	0 11 6	
Carried forward ... ..	£ 197,962 3 3	

## DISBURSEMENTS in the Year ended 30th June, 1903—continued.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	£ 4,758,441 3 6	
By Payments on account of the undermentioned Services, viz. :—		
2 EDWARD VII, No. 108—continued.		
Permanent and Reproductive Works—continued.		
Roads and Bridges—		
Bridges—		
Beardy River, at Yarrowford—further sum ...	223 3 11	
Wollondilly River, at Burragorang—further sum ...	394 0 0	
Tabulam Bridge—further sum ...	2,777 3 1	
Hunter River, at Dunolly Ford, Engleton—Towards erection of	27 4 11	
Murrumbidgee River, at Darlington Point—Towards erection of	1,393 5 11	
McDonald River, at St. Alban's—further sum ...	4 4 5	
Hawkesbury River, at Richmond—Towards erection of, 2 Ed. 7		
No. 104 ...	238 0 5	
Glebe Island Improvements—further sum ...	1,856 0 4	
Harbours and Rivers—		
Tweed River Improvements, 63 Vic. No. 34 ...	11,712 0 3	
Richmond River Improvements, 54 Vic. No. 9 ...	29,921 0 3	
Clarence River Improvements, 54 Vic. No. 13 ...	32,252 19 8	
Bellinger River Improvements, 63 Vic. No. 33 ...	2,127 4 5	
Nambucca River Improvements, 63 Vic. No. 9 ...	2,723 12 0	
Macleay River Improvements, 63 Vic. No. 6 ...	5,087 10 0	
Camden Haven Improvements ...	2,561 2 8	
Crookhaven River Improvements ...	2,689 18 3	
Manning River Improvements, 63 Vic. No. 7 ...	12,000 0 0	
Bateman's Bay Improvements ...	2,520 17 8	
Newcastle Harbour Improvements ...	0 8 6	
Newcastle Harbour—North Harbour Reclamation ...	4,772 5 10	
Newcastle Harbour—Reclamation and Ballast Appliances,		
Bullock and Walsh's Islands and Stockton ...	842 11 2	
Newcastle Harbour—Extra Mooring Accommodation ...	2,998 1 9	
Cockatoo Island, Fitzroy Dock Extension and Appliances ...	1,987 0 1	
Snagging Edwards River ...	1,000 0 0	
Snagging Darling River ...	7,019 12 0	
Snagging Murrumbidgee River ...	803 2 8	
Port Kembla Harbour Works, 62 Vic. No. 34 ...	2 9 0	
Reclamation and Dredging Works generally ...	14,969 18 4	
New Sand Pump Dredge "Glaucus"—further sum ...	3,975 5 10	
Sewerage Construction—		
Low-level Sewerage generally ...	1,855 17 5	
Coogee, Waverley, Eastern Slopes Sewerage—further sum ...	2,882 17 8	
Rookwood Asylum Sewerage ...	13 9 0	
Rockdale Sewerage ...	25 8 8	
City Low-level Sewerage Extension ...	5,012 15 6	
Lismore Sewerage ...	1,778 13 7	
Darlington Sewerage ...	417 4 8	
Clay Cliff Creek, Parramatta ...	1,000 0 0	
Forbes Sewerage ...	24 2 8	
Hay Sewerage ...	6,944 3 9	
Country Towns Sewerage and Stormwater Channels generally ...	1,152 14 7	
Metropolitan Sewerage and Stormwater Channels generally ...	1,227 14 3	
Burren-street, Erskineville—Stormwater Channel Extension ...	2,719 15 3	
Glebe Sewerage Works—Value of Works taken over from the		
Glebe Municipal Council; including interest—further sum	3,103 10 4	
Carried forward ... ..	£ 4,935,479 14 2	



Dr.

## ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	£ 197,962 3 3	
To Repayments to credit of the undermentioned Votes, viz. :—		
2 EDWARD VII, No. 108— <i>continued</i> .		
<i>Permanent and Reproductive Works.</i>		
Country Towns Water Supply—Country Towns Water Supplies generally ... ..	4 3 3	
Sydney Water Supply—		
Improvements to Sydney Water Supply and Storage Dam on the Cataract River (2 Ed. 7 No. 87) ... ..	15 13 10	
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 ... ..	233 15 9	
Improvement to Supply, Eastern Suburbs—		
Mains ... ..	1 1 0	
Sewerage—		
Under Draining Filter Beds, Buildings, and other Works on Sewage Farm—Part of Re-vote ... ..	0 0 5	
Hunter River District Water Supply and Sewerage Board—		
Extension of Reticulation ... ..	10 15 7	
Improvements to Newcastle Water Supply ... ..	2 5 4	
To Repayment to Credit of Votes upon which there has been no expenditure during the year, viz. :—		
52 VIC., No. 17—		
Harbours and Rivers Branch—		
Towards extending the Reticulation and carrying out other necessary works relating to the Sydney and Connected Water Supplies in the County of Cumberland ... ..	130 0 0	
53 VICTORIA No. 23.		
Railways—		
Reconstruction and Improvement of Rolling Stock and Permanent-way ... ..	500 0 0	
Harbours and Rivers Branch—		
Byron Bay Jetty—Cranes, Moorings, &c. ... ..	15 0 0	
60 VICTORIA No. 32.		
Hunter District Water Supply and Sewerage Board—		
Reticulation and other works ... ..	0 9 0	
Miscellaneous Services—		
For erection of Country Technical Colleges and Technological Museums ... ..	94 12 9	
Carried forward ... ..	£ 198,970 0 2	

DISBURSEMENTS in the Year ended 30th June, 1903—*continued*.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ 4,935,479 14 2	
By Payments on account of the undermentioned Services, viz. :—		
2 EDWARD VII, No. 108— <i>continued</i> .		
<i>Permanent and Reproductive Works.</i>		
Country Towns Water Supply—Country Towns Water Supplies generally ... ..		14,911 18 1
Sydney Water Supply—		
Improvements to Sydney Water Supply and Storage Dam on the Cataract River (2 Ed. VII No. 87) ... ..		128,726 10 8
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 ... ..	21,690 2 4	
High-level Tanks and Land at Mosman ... ..	449 10 5	
Reconstruction—Re-lining and Strengthening Canal and Erection of Buildings along same ... ..	910 2 0	
Water Supplies, Smithfield, Liverpool, Camden, Campbelltown, and Richmond ... ..	2,429 7 3	
Improvements to Supply, Eastern Suburbs—		25,479 2 0
Service Reservoir and Mains ... ..		13,195 16 3
Sewerage—		
Under Draining Filter Beds, Buildings, and other Works on Sewage Farms—Part of Re-vote ... ..	797 3 6	
New Sewers—City ... ..	296 16 8	
Hunter River District Water Supply and Sewerage Board—		1,094 0 2
Extension of Reticulation ... ..	2,962 16 9	
Wallsend Water Supply Reservoir ... ..	777 14 3	
Improvements to Newcastle Water Supply ... ..	1,271 3 4	
Repayment of Municipal Loans—		5,011 14 4
To meet 6 per cent. Debentures, 1st January and 1st July, 1902, taken over with Water and Sewerage Works—		
Sydney Water Debentures ... ..	25,000 0 0	
Sydney Sewerage Debentures ... ..	34,700 0 0	
Public Instruction—		53,700 0 0
School Buildings, Residences, Additions, and Sites ... ..		20,000 0 0
Agriculture—		
For the promotion of Agriculture, Agricultural and Viticultural Colleges, &c. ... ..		953 10 10
Total Payments, General Loan Account ... ..	£ 5,204,552 6 6	
Carried forward ... ..	£ 5,204,552 6 6	



## ACCOUNT CURRENT of RECEIPTS and

Dr.

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ 198,970 0 2	
To Repayments to credit of Votes upon which there has been no expenditure during the year— <i>continued</i> .		
62 VICTORIA No. 36.		
Railways—		
Improvements to Grades and Curves ... ..	5 0 0	
Railway and Tramway Construction—		
Tramways generally ... ..	10 0 0	
Government Architect—		
Police Stations—Erections and Additions—Gosford, Parkes, Currabubula, Glen Innes, Goolagong, Wollongong, Broke, Collie, Gilgandra, Girilambone, Tumbarumba, Ellenborough, Bathurst, Wardell, Frederickton, Tuena, Chatsworth Island, Koorawatha, Waroo, Balranald, Kempsey, Mt. M'Donald, Finley, Merriwa, West Maitland, Canowindra, Wagga Wagga, Camden Haven, Police Stations generally ...	8 15 0	
63 VICTORIA No. 42.		
Military Services—		
Purchase of Munitions of War—Reserve Stock ... ..	981 8 10	
Railway Construction—		
Berrigan to Finley Railway—further sum ... ..	84 0 0	
Harbours and Rivers—		
Port Kembla Harbour Improvement—further sum ... ..	1,000 0 0	
Sea-walls, Reclamation and Dredging—White's Creek, Cook's River, Long Cove, Homebush Bay, North Harbour, Newcastle (including Appliances for Pumping Silt, &c.); Rozelle Bay, Double Bay, Manly, Byron Bay, Landing Silt from Sand-pumps and other Dredges, Forming Ground, Special Dredging, and Appliances ... ..	70 13 6	
Wharfs, Jetties, and Landings—Merimbula (including Bridge, Road, and Shed), Jetty, Pontoon, Waiting-shed and Stage, Circular Quay (east side), Bourke—Shed and Approaches—further sum, Newcastle (Queen's Wharf), White Bay, Bermagui—Extension of, Erskine-street, Princes' Stairs, Circular Quay, Glebe Island ... ..	1,124 2 4	
64 VICTORIA No. 60.		
Harbours and Rivers Branch—		
Improvements, Camden Haven ... ..	1 15 0	
Sewerage Construction Branch—		
Stormwater Channels and Drainage—Stormwater Channel from Rozelle Bay to Evans-street, Balmain; Stormwater Drainage, Picton—further sum; Long Cove Creek Stormwater Channel; Newcastle Stormwater Channels—further sum—Pitching and Fascineing; Tighe's Creek Stormwater Channel, Newcastle; New Lambton Stormwater Channel; Botany Stormwater Channel—further sum; Rookwood Stormwater Channel ... ..	10 0 0 5 9 8	
Telephone Tunnels ... ..		
1 EDWARD VII, No. 62.		
Harbours and Rivers—		
Camden Haven Improvements ... ..	0 5 0	
		202,271 9 6
To proceeds of Sales of New South Wales Funded Stock, under Act 61 Vic. No. 43 ... ..	265,802 0 0	
To proceeds of Sale of Treasury Bills, under Act 94 of 1902 ...	1,966,750 0 0	
To proceeds of Sale of Stock, under Act 62 Vic. No. 36 ... ..	1,500,000 0 0	
To Balance of proceeds of Sale of Stock in London, May, 1902, under Act 53 Vic. No. 23 ... ..	2,627,191 7 5	
		6,359,743 7 5
TOTAL ... ..	£	6,562,014 16 11
To Balance on 30th June, 1903—carried forward (see page 120) ...		2,793,618 5 1
TOTAL ... ..	£	9,355,633 2 0

The Treasury, New South Wales,  
Sydney, 31st July, 1903.

C. G. L. BOYCE,  
Chief Accountant.

T. WADDELL,  
Treasurer.

DISBURSEMENTS in the Year ended 30th June, 1903—*continued*.

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PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£	5,204,552 6 6
By Balance on 30th June, 1902, brought forward ... ..		4,151,080 15 6
TOTAL ... ..	£	9,355,633 2 0

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, 1903, and is in accordance with the requirements of the Audit Act of 1902, Section 58.

Given under my hand, this 9th day of September, 1903.

JOHN VERNON,  
Deputy 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, 1903.

HEAD OF SERVICE.				AMOUNT.			TOTAL.		
				£	s.	d.	£	s.	d.
** Railways—from Railway Votes	...	...	...	43,285,813	7	11			
Do from Public Works Votes	...	...	...	641,918	4	5			
							43,927,766	12	4*
Tramways	...	...	...				3,812,759	18	5
Public Buildings and Sites—									
Justice	...	...	...	925,259	6	6			
Lands	...	...	...	411,142	3	0			
Educational and Scientific	...	...	...	1,230,096	1	8			
Charitable Institutions, Hospitals, and Institutions for the									
Insane	...	...	...	638,784	18	1			
Fire Stations	...	...	...	35,635	14	0			
Recreation...	...	...	...	36,450	6	2			
Government Establishments	...	...	...	294,165	3	0			
Miscellaneous	...	...	...	105,327	4	0			
							3,706,860	16	5
Water Supply and Sewerage:—									
Water Supply	...	...	...	5,483,653	18	9			
Sewerage	...	...	...	4,259,566	14	0			
Generally	...	...	...	106,204	0	0			
							9,849,429	12	9
Conservation of Water, Artesian Boring, &c.	...	...	...				1,003,450	1	11
Roads and Bridges:—									
Bridges	...	...	...	1,518,896	6	2			
Roads	...	...	...	97,200	9	9			
Punts	...	...	...	16,554	10	7			
							1,632,651	6	6
Harbours and Rivers Navigation—									
Improvements to Harbours and Rivers...	...	...	...	2,991,016	13	2			
Wharfs, Docks, Appliances, &c....	...	...	...	2,339,648	7	9			
							5,330,665	0	11
Darling Harbour Wharfs Resumptions	...	...	...				2,988,151	18	11
Sydney Harbour Trust—									
From Trust Votes...	...	...	...	211,329	11	3			
From Public Works Votes	...	...	...	297,500	0	0			
							508,829	11	3
Immigration	...	...	...				569,930	0	0†
Repayment of Loans	...	...	...				8,996,830	0	0§
							£ 82,327,324	19	5
Commonwealth Services:—									
Construction of Telegraph and Telephone Lines	...	...	...	1,294,782	7	1			
Post and Telegraph Offices	...	...	...	461,262	7	3			
Fortifications and Defence Works	...	...	...	1,445,186	11	8			
Lighthouses	...	...	...	141,328	0	11			
Customs Buildings	...	...	...	48,879	7	2			
Quarantine „	...	...	...	19,617	17	8			
							3,414,056	11	9
Public Works, Queensland, prior to separation from New South Wales, on 10th December, 1859:—									
Public Works and Buildings	...	...	...	29,455	15	4			
Harbours and Rivers	...	...	...	5,585	13	2			
Roads and Bridges	...	...	...	14,814	0	0			
							49,855	8	6
TOTAL	...	...	...	£			85,791,236	19	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...	£ 19,508,017	4	2
Less—Paid from Consolidated Revenue Fund	4,975,987	4	2
	£ 14,532,030	0	0
Less—Municipal Debentures paid off, charged to Works Votes	163,700	0	0
	£ 14,368,330	0	0
Deduct—Treasury Bills for Works paid from General Loan Funds	4,996,000	0	0
	£ 9,372,330	0	0
Deduct—Included under head of Immigration	375,500	0	0
	£ 8,996,830	0	0

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

The Treasury, New South Wales,  
Sydney, 31st July, 1903.

C. G. L. BOYCE,  
Chief Accountant.



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GENERAL LOAN ACCOUNT.

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GENERAL ACCOUNT

OF

RECEIPTS AND EXPENDITURE

TO

30TH JUNE, 1903.

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## GENERAL LOAN

Dr.

GENERAL ACCOUNT of RECEIPTS and

PARTICULARS.	TOTAL.
	£ s. d.
To PAYMENTS made to 30th June, 1902, under Loan Appropriations, on Account of Railways, Telegraphs, Public Works, and other Services, as per Abstract of Expenditure, page 104 ...	85,791,236 19 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 ...	1,000,000 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>£ 92,338,749 19 8</b>

The Treasury, New South Wales,  
Sydney, 31st July, 1903.C. G. L. BOYCE,  
Chief Accountant.

## ACCOUNT.

EXPENDITURE to 30th JUNE, 1903.

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, 1903, as shown by Public Debt Statement ...	83,750,457 5 2	
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 TREASURY BILLS, issued under the Act 2 Edward VII No. 94, to extent of £4,000,000, for Public Works, per Public Debt Statement ...	1,966,750 0 0	
<b>Less—</b>		93,672,790 13 5
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, 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 ...	364,450 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	
<b>Less</b> Amount short-raised on issue of £17,500 provided from Consolidated Revenue ...	929 0 0	
	5,807,178 19 7	
	6,436 3 4	
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	
	41,395 9 0	
		5,855,010 11 11
<b>NET PROCEEDS</b> credited to General Loan Account ...	£ 87,817,780 1 6	
By AMOUNT TRANSFERRED from the CONSOLIDATED REVENUE FUND, in terms of Act 41 Victoria No. 8, to make good the amount short-raised in negotiation of Debentures authorised to be issued under Act 36 Victoria No. 17. (Issue, £1,901,500; net proceeds, £1,725,661 6s. 11d.) ...		175,838 13 1
By AMOUNT RECOVERED from the MERCANTILE MUTUAL INSURANCE COMPANY (Limited), to make good damage by fire to Hawkesbury Agricultural College Buildings, Richmond ...		1,513 0 0
By AMOUNT ADVANCED from CONSOLIDATED REVENUE FUND, pending the realisation of loans authorised ...		1,500,000 0 0
By AMOUNT ADVANCED by CURATOR OF INTESTATE ESTATES, pending realisation of Loans authorised ...		50,000 0 0
By DEBIT BALANCE, GENERAL LOAN ACCOUNT, 30TH JUNE, 1903 ...		2,793,618 5 1
<b>TOTAL</b> ...	<b>£ 92,338,749 19 8</b>	

T. WADDELL,  
Treasurer.



# P.

## APPENDIX TO GENERAL LOAN ACCOUNT.

STATEMENT showing the result of Sales of Funded and Inscribed Stock and Treasury Bills from 1st July, 1902, to 30th June, 1903.

Particulars.	Year of Maturity.	Amount of Principal.	Nominal Rate of Interest.	Date from which interest accrues.	Average per cent. at which sold.	Gross Amount raised.	Premium credited to Revenue.	Accrued Interest to date of Instalment credited to Revenue.	Charges for Negotiation.					Net Amount credited to General Loan Account.	Interest on Overdue Instalments credited to Revenue.
									Brokerage and Underwriting	Bank Commission.	Stamp Duty.	Postage and Petty Expenses.	Total Charges.		
<i>Negotiated in Sydney.</i>		£	%		£	£	£	£ s. d.	£ s. d.	£	£	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Funded Stock—															
61 Vic. No. 43 ...	1912	267,302	3½	Various dates from 1 July, 1902 to 18 June, 1903.	100	267,302	Nil.	Nil.	1,500 0 0	Nil.	Nil.	Nil.	1,500 0 0	265,802 0 0	Nil.
62 Vic. No. 36 ...	1912	1,500,000	3¾		100	1,500,000	Nil.	Nil.	Nil.	Nil.	Nil.	Nil.	Nil.	1,500,000 0 0	Nil.
Treasury Bills (Public Works)—															
Act 2 Ed. VII No. 94	1907	75,000	4	1 April, 1903	100	75,000	Nil.	Nil.	Nil.	Nil.	Nil.	Nil.	Nil.	75,000 0 0	
Do ...	1908	100,000	4	5 Mar., 1903	100	100,000	Nil.	Nil.	Nil.	Nil.	Nil.	Nil.	Nil.	100,000 0 0	
<i>Negotiated in London.</i>															
Funded Stock—															
53 Vic. No. 23 ...	1935	2,900 000	3	1 Ap 1902	94½	2,835,000	Nil.	28,451 1 8	44,656 0 0	15,000	18,750	951 10 11	79,357 10 11	*2,627,191 7 5	25 3 1
Treasury Bills (Public Works)—															
Act 2 Ed. VII No. 94	1907	1,000,000	4	15 Jan., 1903	100	1,000,000	Nil.	Nil.	1,250 0 0	1,250	1,250	Nil.	3,750 0 0	996,250 0 0	
Do ...	1907	600,000	4	15 Jan., 1903	100	600,000	Nil.	Nil.	750 0 0	750	750	Nil.	2,250 0 0	597,750 0 0	
Do ...	1907	200,000	4	15 Jan., 1903	99	198,000	Nil.	Nil.	Nil.	Nil.	250	Nil.	250 0 0	197,750 0 0	

\* £100,000 brought to account in 1901-2.

The Treasury, New South Wales,  
Sydney, 31st July, 1903.

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, 1903.

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## STATEMENT OF THE PARTICULARS OF THE PUBLIC DEBT OF

YEAR RAISED.	SERVICES.	AUTHORITY.	AMOUNT AUTHORISED TO BE RAISED.	AMOUNT OF DEBENTURES, FUNDED AND INSCRIBED STOCK, SOLD.	NET AMOUNT RAISED.
	DEBENTURES.		£ s. d.	£ s. d.	£ s. d.
1812-55	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	203,400 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	394,621 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	213,000 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	106,938 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	143,024 15 3
1859-61	Railways and Public Works ...	22 Vic., No. 22	758,500 0 0	760,700 0 0	751,575 2 5
1862	Public Works ...	22 Vic., No. 26	11,600 0 0	5,000 0 0	4,925 5 0
1860-2	To pay off Railway Debentures ...	23 Vic., No. 5	365,600 0 0	365,600 0 0	359,081 13 7
1862	Public Works and to pay off Land and Immigration Debentures.	23 Vic., No. 10	348,223 0 0	348,200 0 0	338,511 0 7
1861-2	Railways and Public Works ...	24 Vic., No. 24	113,535 0 0	113,900 0 0	112,209 11 6
1861	Voluntary and Assisted Immigration ...	24 Vic., No. 26	55,000 0 0	55,500 0 0	54,945 16 0
1862-6	Railways, Immigration, and Public Works	25 Vic., No. 19	1,782,370 14 6	1,782,300 0 0	1,684,855 7 11
1867	Railways and Public Works ...	26 Vic., No. 14	161,832 0 0	162,000 0 0	162,000 0 0
1867	Railways and Public Works ...	27 Vic., No. 14	670,025 12 7	670,000 0 0	666,433 17 2
1866	To pay off Debentures ...	29 Vic., No. 5	300,000 0 0	300,000 0 0	292,377 0 0
1867	Railways, Public Works, and Immigration	29 Vic., No. 9	219,450 0 0	219,400 0 0	212,115 16 1
1868	Railways and other purposes ...	29 Vic., No. 23	758,000 0 0	758,000 0 0	757,300 0 0
1867	Railways and other purposes ...	30 Vic., No. 23	65,850 0 0	65,800 0 0	65,573 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	399,663 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
			£ 10,920,830 18 3	11,365,830 0 0	10,872,367 17 4
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	422,606 18 0
1875-6	Railways ...	36 Vic., No. 17	1,901,500 0 0	1,901,500 0 0	1,725,631 6 11
	Carried forward ...		£ 13,604,174 5 6	14,049,030 0 0	13,396,151 1 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 which was supplied for the service from the Consolidated Revenue Fund. ‡ Credited to the Consolidated Revenue Fund. § The amount short-raised b Loan of £832,000 floated in September, 1894, under

## THE STATE OF NEW SOUTH WALES, ON 30TH JUNE, 1903.

PARTICULARS OF THE SEVERAL ISSUES OF DEBENTURES.							
AMOUNT OVER-RAISED.	AMOUNT NOT RAISED.	AMOUNT OF EACH ISSUE SOLD.	PAID OFF.	OUTSTANDING.	DUE DATES.	RATE OF INTEREST PER ANNUM.	ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR EACH SERVICE.
£ s. d.	£ s. d.	£ s. d.	£	£ s. d.			£ s. d.
19,533 3 1	.....	705,200 0 0	705,200	.....	.....		
†6,436 3 4	.....	217,500 0 0	217,500	.....	.....		
The issue of Debentures under various Loan Acts, in 1870, to the extent of £450,000, has adjusted the amounts, short and over, raised under these Acts.		25,900 0 0	25,900	.....	.....		
		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	.....	.....		
		21,000 0 0	21,000	.....	.....		
		12,800 0 0	12,800	.....	.....		
		70,200 0 0	70,200	.....	.....		
		40,000 0 0	40,000	.....	.....		
		291,800 0 0	291,800	.....	.....		
		139,000 0 0	139,000	.....	.....		
		100,000 0 0	100,000	.....	.....		
		133,300 0 0	133,300	.....	.....		
		2,700 0 0	.....	2,700 0 0	Permanent	5 per cent.	135 0 0
		46,200 0 0	46,200	.....	.....		
		150,000 0 0	150,000	.....	.....		
		70,800 0 0	70,600	200 0 0	*1882	.....	
		136,800 0 0	136,800	.....	.....		
		6,700 0 0	6,700	.....	.....		
		70,500 0 0	70,500	.....	.....		
		3,200 0 0	3,200	.....	.....		
		203,000 0 0	203,000	.....	.....		
		132,300 0 0	132,300	.....	.....		
		100,000 0 0	100,000	.....	.....		
		10,000 0 0	10,000	.....	.....		
		2,000 0 0	2,000	.....	.....		
		175,000 0 0	175,000	.....	.....		
		90,000 0 0	90,000	.....	.....		
		34,000 0 0	34,000	.....	.....		
		145,000 0 0	145,000	.....	.....		
		700 0 0	700	.....	.....		
		400,000 0 0	400,000	.....	.....		
		312,000 0 0	312,000	.....	.....		
		25,000 0 0	25,000	.....	.....		
		23,700 0 0	23,700	.....	.....		
5,000 0 0	5,000	.....	.....				
365,600 0 0	365,400	200 0 0	*1 Jan., 1890...	.....			
348,200 0 0	348,200	.....	.....				
113,900 0 0	113,900	.....	.....				
55,500 0 0	55,500	.....	.....				
1,782,300 0 0	1,782,300	.....	.....				
162,000 0 0	162,000	.....	.....				
670,000 0 0	669,800	200 0 0	1 Jan., 1895...	b			
300,000 0 0	300,000	.....	.....				
219,400 0 0	219,300	100 0 0	*1 Jan., 1896...				
758,000 0 0	757,300	700 0 0	*1 July, 1896...				
65,800 0 0	65,800	.....	.....				
1,000,000 0 0	1,000,000	.....	.....				
177,400 0 0	177,400	.....	.....				
197,800 0 0	197,700	100 0 0	*1 Jan., 1899...				
407,100 0 0	407,100	.....	1 July, 1900...				
.....	.....	450,000 0 0	450,000	.....			
25,969 6 5	.....	11,365,830 0 0	11,361,580	4,250 0 0	.....		135 0 0
†44 19 6	.....	374,900 0 0	374,800	100 0 0	*1 July, 1901...	5 per cent.	.....
‡15,833 10 9	.....	406,800 0 0	406,800	.....	1 July, 1902...	5 „	.....
.....	.....	1,901,500 0 0	.....	1,000,000 0 0	1 July, 1903...	4 „	40,000 0 0
.....	.....	.....	.....	901,500 0 0	1 July, 1905...	4 „	36,060 0 0
42,247 16 8	.....	14,049,030 0 0	12,143,180	1,905,850 0 0	.....		76,195 0 0

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, 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, Act 57 Victoria No. 17, to meet these Debentures. c Debentures to extent of £600 paid off to be distributed.



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.
	Brought forward FUNDED STOCK (a).		13,604,174 5 6	14,049,930 0 0	13,396,151 1 9
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
1876-88	DEBENTURES.				
	Railways and other purposes	39 Vic., No. 18	235,690 0 0	224,900 0 0	221,015 0 0
1879	Railways, repayment of Loans, and other purposes.	33 Vic., No. 2	3,249,552 0 0	3,249,500 0 0	3,178,371 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
	{ Railways and other purposes	43 Vic., No. 11	7,352,768 0 0	7,352,700 0 0	7,302,099 18 11
	INSCRIBED STOCK.				
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	12,322,700 0 0	11,811,175 19 8
1895-8	Railways and other purposes	50 Vic., No. 28	3,115,393 0 0	1,122,600 0 0p	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		1,100,000 0 0p	1,046,257 12 8
				323,691 10 0	323,691 10 0
				911,229 7 9	911,229 7 9
1895	{ Railways and other purposes	53 Vic., No. 23	5,089,896 0 0	1,000,000 0 0p	1,088,107 18 11
1901-2	{ Railways and other purposes	56 Vic., No. 1		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	67,021,757 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	58 Vic., No. 14	1,062,012 0 0	631,080 0 0	631,080 0 0
1895-7	{ Railways and other purposes	59 Vic., No. 5	977,400 0 0	832,000 0 0	832,000 0 0
1895	Repayment of Loans	59 Vic., No. 6	1,555,200 0 0	863,947 0 0	863,947 0 0
1895-98	Railways and other purposes	60 Vic., No. 32	2,271,376 0 0	198,065 0 0	198,065 0 0
1898-1901	Railways, repayment of Loans, and other purposes.	61 Vic., No. 43	2,024,752 0 0	1,332,945 0 0	1,332,945 0 0
1901-2	Railways, repayment of Loans, and other purposes.	62 Vic., No. 36	2,233,537 0 0	1,802,810 1 6	1,802,810 1 6
1902-3	Railways, repayment of Loans, and other purposes.	63 Vic., No. 42	2,873,981 0 0	1,241,299 0 0	1,241,299 0 0
1901-2	Darling Harbour Wharf Resumption	64 Vic., No. 10	4,000,000 0 0	1,500,000 0 0	1,500,000 0 0
	Railways, repayment of Loans, and other purposes.	64 Vic., No. 60	2,703,385 0 0	2,873,981 0 0	2,873,981 0 0
	Railways, repayment of Loans, and other purposes.	1 Edw. VII, No. 62	2,937,213 0 0	2,703,385 0 0	2,703,385 0 0
	Water and Drainage	2 Edw. VII, No. 93	1,000,000 0 0	2,937,213 0 0	2,937,213 0 0
	Railways, repayment of Loans, and other purposes.	2 Edw. VII, No. 108	3,070,472 0 0	1,000,000 0 0	1,000,000 0 0
	Totals of Loans authorised		£102,383,278 5 7	82,140,490 10 8	78,668,011 8 8
1899	Advances to Settlers—Loans	62 Vic., No. 1	500,000 0 0	365,050 0 0	361,450 0 0
1889-90	Treasury Bills (Deficiency of 1886 and previous years)	2 Edw. VII, No. 106	500,000 0 0	365,050 0 0	361,450 0 0
		53 Vic., No. 9	2,600,000 0 0	2,502,884 0 0	2,502,884 0 0
1892	Treasury Bills	55 Vic., No. 7	4,000,000 0 0	3,250,000 0 0	3,233,077 1 9
1896	Treasury Bills (Deficiency to 30th June, 1895)	59 Vic., No. 22	1,174,700 0 0	750,000 0 0	750,000 0 0
1900	Treasury Bills (for Public Works)	63 Vic., No. 46	4,000,000 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	755,179 4 8	4,000,000 0 0	3,972,506 6 6
1902-3	Treasury Bills (for Public Works)	1 Edw. VII, No. 8	4,000,000 0 0	755,179 4 8	755,179 4 8
1888	Municipal Council of the City of Sydney Waterworks	2 Edw. VII, No. 94	4,000,000 0 0	1,975,000 0 0	1,966,750 0 0
1889	Municipal Council of the City of Sydney Sewerage Works		f85,000 0 0	85,000 0 0	85,000 0 0
1890	Municipal Council, Darling, Sewerage Works		f126,000 0 0	126,000 0 0	126,000 0 0
1890	Municipal Council, Redfern, Sewerage Works		f5,000 0 0	5,000 0 0	5,000 0 0
1893	Newcastle Borough Council, Water Supply Works		f30,000 0 0	30,000 0 0	27,532 11 13
1894	North Sydney Sewerage Works		f16,000 0 0	16,000 0 0	16,000 0 0
	Balmmain Municipal Council, Sewerage Works		f4,400 0 0	4,400 0 0	4,400 0 0
	Ashfield Municipal Council—		f2,500 0 0	2,500 0 0	2,500 0 0
1888	Sewerage Works		f3,700 0 0	3,700 0 0	3,700 0 0
1890	Sewerage Works		f1,500 0 0	1,500 0 0	1,500 0 0
1890	Sewerage Works		f4,500 0 0	4,500 0 0	4,500 0 0
	Municipal Council, Glebe, Sewerage Works		f9,100 0 0	9,100 0 0	9,100 0 0
	TOTALS		£120,200,857 10 3	97,201,003 15 4	93,672,790 13 5

\* Credited to the Consolidated Revenue Fund. † Of these sums, £2,050,000 were issued in Debentures. The £2,000,000 loan of 1882 was issued in the extent of £1,186,300 only. a Debentures not issued. Inscrbed in Treasury Books as Funded Stock. b £4,500,000, Inscrbed Stock, issued in September, 1891; £494,200, Conversion Stock, issued May, 1891; and £2,027,557, being portion of loan of £2,500,000, floated October, 1893. The balance of loan (£472,443) is £10,700; and 24 Vic., No. 26, £2,200—matured 1st July, 1891; 25 Vic., No. 19, £279,200—matured 1st January, 1892; and £200,000 Conversion Stock sold during five years matured on 1st January, 1895, but bills to extent of £750,000 having been retired by annual payments of £150,000, fresh bills to extent of £1,752,884 Trust Funds, the relative Statutes to which provided for investment at not less than 4 per cent. The respective re-issues were £1,364,384 at 3 per cent., £388,500 43 Victoria No. 32, Metropolitan Water and Sewerage Act of 1880. g £4,975,987 4s. 2d. from Consolidated Revenue Fund, £8,936,830 by renewals under Loan Acts. h Taken over by Government with Sewerage Works under Act 53 Vic., No. 16, Metropolitan Water and Sewerage Act Amendment Act of 1889. i Taken over by Government under these Acts conjointly floated in London in October, 1893. k Sinking Fund, £3,788 2s. 1d., handed over by Newcastle Borough Council and on 1st January, 1895. m 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. n Taken over by Government with Storm-water Sewer in Beattie-street, Balmmain, under Act 57 Vic., Council, Sewerage Debentures taken over by the Government. o Glebe Municipal Council, Sewerage Debentures taken over by the Government. 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.

PARTICULARS OF THE SEVERAL ISSUES OF DEBENTURES, FUNDED AND INSCRIBED STOCK.								
AMOUNT OVER-RAISED.	AMOUNT NOT 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.
42,247 16 8		14,049,930 0 0	12,143,180	1,905,850 0 0			76,195	0 0
		530,189 9 2		530,189 9 2	Interminable.	4 per cent.	21,207	11 7
	14,615 0 0	224,900 0 0		224,900 0 0	1 July, 1906..	4 „	8,996	0 0
	71,177 18 7	3,249,500 0 0		3,249,500 0 0	1908 & 1909..	4 „	129,980	0 0
*25,116 18 9		1,120,000 0 0		2,863,700 0 0	1 July, 1910	4 „	114,548	0 0
	50,668 1 1	7,352,700 0 0		5,609,000 0 0	1 July, 1933..	4 „	224,360	0 0
	17,314 2 6	1,262,000 0 0		1,262,000 0 0	1 July, 1933..	4 „	50,480	0 0
	615,116 11 6	7,102,000 0 0		315,300 0 0	1 July, 1933..	4 „	12,612	0 0
	105,113 0 9	1,000,000 0 0		6,786,700 0 0	1 Oct., 1924..	3½ „	237,534	10 0
	210,226 1 6	2,000,000 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
	2,577,127 0 4	6,713,300 0 0		6,713,300 0 0	1 Oct., 1924..	3½ „	234,965	10 0
		3,500,000 0 0		3,500,000 0 0	1 Sept., 1918	3½ „	122,500	0 0
		2,109,400 0 0		2,109,400 0 0	1 Sept., 1918	3½ „	73,829	0 0
	567,893 14 2	1,122,600 0 0		1,122,600 0 0	1 Oct., 1935..	3 „	78,678	0 0
		1,500,000 0 0		1,500,000 0 0	1 Oct., 1935..	3 „		
	786 16 4	1,390,600 0 0		1,390,600 0 0	1 Sept., 1918..	3½ „	48,671	0 0
		1,100,000 0 0		1,100,000 0 0	1 Oct., 1935..	3 „	33,000	0 0
	1,360,123 9 7	323,691 10 0		323,691 10 0	1912 .....	4 „	12,947	13 2
		1,000,000 0 0		1,000,000 0 0	1 Oct., 1935..	3 „	30,000	0 0
		1,144,000 0 0		1,144,000 0 0	1 Oct., 1935..	3 „	31,320	0 0
	1,259,596 13 8	15,000 0 0		15,000 0 0	1912 .....	4 „	600	0 0
		3,000,000 0 0		3,000,000 0 0	1 Oct., 1935..	3 „	90,000	0 0
		494,200 0 0		494,200 0 0	1 Sept., 1918..	3½ „	174,797	0 0
	2,471 7 5	4,500,000 0 0		4,500,000 0 0	1 July, 1933..	4 „	100,000	0 0
	29,239 6 0	2,027,557 0 0		2,027,557 0 0	1912 .....	4 „	27,991	2 10
		472,443 0 0		472,443 0 0	1912 .....	4 „		
		699,778 10 0		699,778 10 0	1912 .....	4 „	35,192	0 0
	6 0 0	879,800 0 0		879,800 0 0	1912 .....	4 „		
		631,080 0 0		631,080 0 0	1912 .....	4 „	25,243	4 0
	19 3 10	832,000 0 0		832,000 0 0	1 Sept., 1918..	4½ „	29,120	0 0
	1,171 0 0	863,947 0 0		863,947 0 0	1912 .....	3 „	25,918	8 2
	414 7 6	198,065 0 0		198,065 0 0	31 Dec., 1924..	3 „	5,911	19 0
	374,945 16 7	633,400 0 0		633,400 0 0	1 Oct., 1935..	3 „	19,000	0 0
	119 12 6	222,255 0 0		222,255 0 0	30 June, 1925..	3 „	6,667	13 0
	463 12 10	1,332,945 0 0		1,332,945 0 0	1912 .....	3 „	39,988	7 0
	471,065 18 6	1,802,810 1 6		1,802,810 1 6	1912 .....	3 „	54,084	6 0
	787,703 0 0	1,241,299 0 0		1,241,299 0 0	1912 .....	3½ „	43,445	9 3
	733,537 0 0	1,500,000 0 0		1,500,000 0 0	1912 .....	3½ „	56,250	0 0
	2,873,981 0 0							
	1,266,311 16 9	3,000,000 0 0		3,000,000 0 0	1 Oct., 1935..	3 per cent.	90,000	0 0
	2,703,385 0 0							
	2,997,213 0 0							
	1,000,000 0 0							
	3,070,472 0 0							
67,364 15 5	23,532,360 11 11	82,140,490 10 8	12,143,180	69,997,310 10 8			2,474,065	14 0
	635,550 0 0	365,050 0 0		365,050 0 0	1919 .....	3 per cent.	10,951	10 0
		2,502,884 0 0	1,950,000	552,884 0 0	1 Jan., 1907	3 „	15,641	10 4
		3,250,000 0 0	3,993,000	4,000 0 0	(1 Jan., 1896.	4 „	1,260	0 0
		750,000 0 0			1 Oct. 1896..			
	1,174,700 0 0	155,137 4 2			1896 .....			
	1,000,000 0 0	1,019,562 15 10	1,019,562 15 10		1 March, 1901	3 per cent.	30,536	17 8
	1,000,000 0 0	1,000,000 0 0			1 March, 1901	4 per cent.	40,000	0 0
	500,000 0 0	500,000 0 0			1 May, 1905..	3½ „	17,500	0 0
	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
	755,179 4 8	100,000	100,000	655,179 4 8	1 Feb., 1910..	3 „	19,655	7 6
	1,800,000 0 0	1,800,000 0 0	1,800,000 0 0		15 Jan., 1907	4 „	72,000	0 0
	75,000 0 0	75,000 0 0	75,000 0 0		1 April, 1907	4 „	3,000	0 0
	100,000 0 0	100,000 0 0	100,000 0 0		5 March, 1903	4 „	4,000	0 0
	85,000 0 0	35,000	35,000	50,000 0 0	Various years.	4 & 5 „	2,200	0 0
	126,000 0 0	85,700	85,700	40,300 0 0	„	5 & 6 „	2,033	0 0
	5,000 0 0	5,000	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 0 0	1 Oct., 1903	4½ „	166	10 0
		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			
67,364 15 5	23,532,360 11 11	82,140,490 10 8	12,143,180	69,997,310 10 8			2,474,065	14 0



# Public Debt.

STATEMENT showing the DUE DATES, &c., of OUTSTANDING DEBENTURES, FUNDED and INSCRIBED STOCK, and TREASURY BILLS, on 30th June, 1903.

YEAR WHEN DUE.	AUTHORISING ACT.	DEBENTURES.	INSCRIBED AND FUNDED STOCK.	TREASURY BILLS.	TOTAL.	ANNUAL INTEREST.	
						Rate.	Amount.
		£	£	£	£ s. d.		£ s. d.
1850 .....	23 Vic. No. 5 .....	200 <sup>a</sup>	.....	.....	200 0 0	5 $\frac{7}{8}$ 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 <sup>z</sup>	4,000 0 0	4 $\frac{7}{8}$ cent.	.....
1896-7 .....	29 Vic. No. 23 .....	700 <sup>a</sup>	.....	.....	700 0 0	5 $\frac{7}{8}$ cent.	.....
1898-9 .....	32 Vic. No. 13 .....	100 <sup>a</sup>	.....	.....	100 0 0	"	.....
1901-2 .....	35 Vic. No. 5 .....	100 <sup>a</sup>	.....	.....	100 0 0	"	.....
1903-4 .....	36 Vic. No. 17 .....	1,000,000	.....	.....	1,000,000 0 0	4 $\frac{7}{8}$ cent.	40,000 0 0
	Ashfield Municipal Council Sewerage...	3,700 <sup>b</sup>	.....	.....	3,700 0 0	4 $\frac{1}{2}$ $\frac{7}{8}$ cent.	106 10 0
1904-5 .....	City of Sydney Water Works .....	†20,000	.....	.....	20,000 0 0	5 $\frac{7}{8}$ cent.	1,000 0 0
	City of Sydney Sewerage Works...	*38,000	.....	.....	33,000 0 0	"	1,900 0 0
	Do .....	*2,300	.....	.....	2,300 0 0	6 $\frac{7}{8}$ cent.	138 0 0
	63 Vic. No. 46 ... }	.....	.....	1,000,000	1,000,000 0 0	4 $\frac{7}{8}$ cent.	40,000 0 0
	63 Vic. No. 46 ... }	.....	.....	500,000	500,000 0 0	3 $\frac{1}{2}$ $\frac{7}{8}$ cent.	17,500 0 0
1905-6 .....	63 Vic. No. 46 .....	.....	.....	1,500,000	1,500,000 0 0	"	52,500 0 0
	36 Vic. No. 17 .....	901,500	.....	.....	901,500 0 0	4 $\frac{7}{8}$ cent.	36,060 0 0
1906-7 .....	39 Vic. No. 18 .....	224,900	.....	1,875,000 }	2,099,900 0 0	"	83,936 0 0
	2 Ed. 7 No. 94 .....	.....	.....				
1907-8 .....	2 Ed. 7 No. 94 .....	.....	.....	100,000	100,000 0 0	"	4,000 0 0
1908-9 .....	38 Vic. No. 2 ... }	3,249,500	.....	.....	3,249,500 0 0	"	129,980 0 0
	40 Vic. No. 12 ... }						
	41 Vic. No. 4 ... }						
1909-10 .....	64 Vic. No. 68 ... }	.....	.....	655,179/4/8	655,179 4 8	3 $\frac{7}{8}$ cent.	19,655 7 6
	1 Ed. 7 No. 8 ... }						
1910-11 .....	41 Vic. No. 7 .....	2,863,700	.....	.....	2,863,700 0 0	4 $\frac{7}{8}$ cent.	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	..... }	3,999,702 1 6	3 $\frac{7}{8}$ cent.	119,991 1 2
	59 Vic. No. 6 .....	.....	1,332,945 0 0				
	60 Vic. No. 32 .....	.....	1,802,810 1 6				
	61 Vic. No. 43 .....	.....	1,241,299 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 $\frac{7}{8}$ cent.	101,974 0 0
Carried forward .....		8,365,000	9,200,351 1 6	5,634,179/4/8	23,289,530 6 2	.....	865,504 7 11



## STATEMENT—continued.

YEAR WHEN DUE.	AUTHORISING ACT.	DEBENTURES.	INSCRIBED AND FUNDED STOCK.		TREASURY BILLS.	TOTAL.	ANNUAL INTEREST.									
							Rate.	Amount.								
		£	£		£	s.	d.		£	s.	d.					
	Brought forward .....	8,365,000	9,290,351	1 6	5,634,179/4/8	23,289,530	6	2	.....	865,504	7	11				
1918-19.....	48 Vic. No. 26 .....	.....	5,603,400	0 0	.....	12,823,200	0	0	3½ p cent.	448,917	0	0				
	52 Vic. No. 16 .....	.....	1,390,600	0 0	.....											
	54 Vic. No. 33 .....	.....	4,994,200	0 0	.....											
	57 Vic. No. 17 .....	.....	832,000	0 0	.....											
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. 25 .....	.....	6,713,300	0 0	.....											
	58 Vic. No. 14 .....	.....	198,065	0 0	.....	420,320	0	0	3 p cent.	12,609	12	0				
	59 Vic. No. 6 .....	.....	222,255	0 0	.....											
1933-4 .....	43 Vic. No. 11 .....	.....	5,603,000	0 0	.....	9,686,300	0	0	4 p cent.	387,452	0	0				
	44 Vic. No. 12 .....	.....	1,232,000	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	3 p 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 1892).....	17 Vic. No. 34..... } 19 Vic. Nos. 33 & 40 }	250	.....	.....	250	0	0	.....	.....							
Interminable .....	36 Vic. No. 21 .....	.....	530,189	9 2	.....	530,189	9	2	4 p cent.	21,207	11	7				
Permanent .....	18 Vic. No. 40 .....	2,700	.....	.....	2,700	0	0	5 p cent.	135	0	0					
Annual payment of } £150,000 ... .. }	53 Vic. No. 9 .....	.....	.....	552,884	552,884	0	0	3 p cent. 4 p cent.	15,641 1,260	10 0	4 0					
Annual payment of } £150,000 on extinc- } tion of Treasury } Bills under Act 53 } Vic. No. 9..... }	59 Vic. No. 22 ... }	.....	.....	1,019,532/15/10	1,019,562	15	10	3 p cent.	30,586	17	8					
1918-9 .....	Advances to Settlers Loan Act of 1899.	.....	365,050	0 0	.....	365,050	0	0	3 p cent.	10,951	10	0				
Total Amount Out- standing, 30th June, 1903 .....	.....	£ 8,367,950	62,118,410	10 8	7,206,623/0/6	77,692,986	11	2	.....	2,746,765	9	6				

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

† Municipal Council Redfern Sewerage Works Debentures taken over by the Government.

† City of Sydney Waterworks Debentures taken over by the Government.

‡ Newcastle Borough Council Water Supply Debentures taken over by the Government.

The Treasury, New South Wales,  
Sydney, 31st July, 1903.C. G. L. BOYCE,  
Chief Accountant.



# PUBLIC DEBT.

STATEMENT showing Distribution of Interest on Public Debt on 30th June, 1903.

Description of Stock.	Stock.		6 per cent.	5 per cent.	4½ per cent.	4 per cent.	3¾ per cent.	3½ per cent.	3 per cent.	Total Interest.			
	Amount.	Total.											
Debentures ... ..	£	s. d.	£	s. d.	£	£	£	£	s. d.	£	£	s. d.	
	*1,650	0 0	...	...	...	...	...	...	...	...	...	...	
	60,700	0 0	...	...	...	3,035	...	...	...	...	...	...	
	2,300	0 0	138	...	...	...	...	...	...	...	...	...	
	8,299,600	0 0	...	...	...	...	331,984	0 0	...	...	...	...	
	3,700	0 0	...	...	166/10/-	...	...	...	...	...	...	...	
		8,367,950	0 0										
Inscribed Stock (in London) ... ..	29,326,200	0 0	...	...	...	...	...	1,026,417	...	...	...	...	
	9,686,300	0 0	...	...	...	...	387,452	0 0	...	...	...	...	
	12,500,000	0 0	...	...	...	...	...	...	375,000	0 0	...	...	
		51,512,500	0 0										
New South Wales Funded Stock ... ..	2,549,350	0 0	...	...	...	...	101,974	0 0	...	...	...	...	
	3,999,702	1 6	...	...	...	...	...	...	...	119,991	1 2	...	
	1,241,299	0 0	...	...	...	...	...	43,445/9/3	...	...	...	...	
	1,500,000	0 0	...	...	...	...	...	56,250	...	...	...	...	
		9,290,351	1 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	521,384	0 0	...	...	...	...	...	...	...	15,641	10 4	} 16,901 10 4	
	31,500	0 0	...	...	...	...	1,260	0 0	...	...	...		
		552,884	0 0										
Treasury Bills, 55 Vic. No. 7	...	*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	...	655,179	4 8	...	...	...	...	...	...	19,655	7 6	19,655 7 6	
Treasury Bills, 63 Vic. No. 46 (Public Works)	1,000,000	0 0	...	...	...	...	40,000	0 0	...	...	...	} 110,000 0 0	
	2,000,000	0 0	...	...	...	...	...	...	70,000	...	...		
		3,000,000	0 0										
Treasury Bills, 2 Ed. VII, No. 94 (Public Works)	...	1,975,000	0 0	...	...	...	79,000	0 0	...	...	...	79,000 0 0	
Advances to Settlers, Inscribed Stock	...	365,050	0 0	...	...	...	...	...	...	10,951	10 0	10,951 10 0	
TOTALS ... ..	£	£ 77,692,986	11 2	138	3,035	166/10/-	962,877	11 7	56,250	1,139,862/9/3	584,435	18 8	2,746,765 9 6



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STATEMENT  
OF  
BALANCES ON THE PUBLIC ACCOUNTS  
OF  
NEW SOUTH WALES  
AND THE  
DISTRIBUTION OF THE SAME  
ON  
30TH JUNE, 1903.

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## BALANCE

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

Reference.		HEAD OF ACCOUNT.	Dr. or Cr.	BALANCES ON 30TH JUNE, 1903.	
No.	Page.			£ s. d.	£ s. d.
3	45	Trust Account (details per Statement) ...	Cr.	7,290,508 11 1	
4	65	Special Deposits Account (details per Statement) ...	"	1,745,045 9 8	
				9,035,554 0 9	
1	2	Consolidated Revenue Fund Proper ...	Dr.	484,355 17 8	
		Carried forward ...	£ Cr.	8,551,198 3 1	

## STATEMENT.

Wales on the 30th June, 1903, and the distribution of the same into Cash and Securities.

DISTRIBUTION.	CASH.	SECURITIES.	TOTAL.
Trust Account—	£ s. d.	£ s. d.	£ s. d.
Bank of New South Wales—Trust Account ...	1,220,527 17 5		
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		
New South Wales Treasury Bills, 53 Vic.			
No. 9 ...	16,000 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 Treasury Bills, 53 Vic.			
No. 9 ...	280,600 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 ...	655,179 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 of 1899	245,000 0 0		
Municipal Council of Sydney—Sinking Fund—			
New South Wales Treasury Bills, 53 Vic. No. 9 ...		5,819,390 13 8	
Perpetual Trustee Company (Limited)—			
New South Wales Treasury Bills, 63 Vic. No. 46 ...		31,500 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 ...		20,000 0 0	
		7,000 0 0	
Total Trust Account—Cash and Securities ...	£ 1,220,527 17 5	6,069,980 13 8	7,290,508 11 1
Special Deposits Account—			
Bank of New South Wales Special Deposit Account ...	1,683,316 18 2	58,978 13 8	
Treasury Chest—			
University of Sydney—Wm. Roberts' Bequest Fund, 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 ...		7,500 0 0	
Miscellaneous ...		50,228 11 6	
Total Special Deposits Account—Cash and Securities ...	£ 1,683,316 18 2	61,728 11 6	1,745,045 9 8
Deduct—			
Consolidated Revenue Account—	£ s. d.		
With Bank of New South Wales ...	Dr. 737,617 16 7		
With Commercial Banking Co., Sydney ...	Dr. 47,351 18 1		
	784,969 14 8		
Less Cash in hand of Receiver ...	300,613 17 0		
Total, Consolidated Revenue Account ...	£ 484,355 17 8		484,355 17 8
Carried forward ...	£ 2,419,488 17 11	6,131,709 5 2	8,551,198 3 1



## BALANCE

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

Reference.		HEAD OF ACCOUNT.	Dr. or Cr.	BALANCES ON 30TH JUNE, 1903.			
No.	Page.			£	s.	d.	£ s. d.
		Brought forward		£			8,551,198 3 1
		Special Trust Accounts:—					
5	66	Railway Loan Redemption Fund, 53 Vic. No. 24	Cr.	525,000	0	0	
5	66	New South Wales 1924 Stock Redemption Fund, 58 Vic. No. 14	"	52,817	6	8	
5	66	New South Wales 1925 Stock Redemption Fund, 59 Vic. No. 6	"	59,268	0	0	
5	66	New South Wales 1927 Stock Redemption Fund, 60 Vic. No. 32	"	41,624	12	0	
5	66	New South Wales 1928 Stock Redemption Fund, 61 Vic. No. 43	"	37,457	16	8	
5	66	New South Wales 1929 Stock Redemption Fund, 62 Vic. No. 36	"	44,486	13	4	
5	66	New South Wales 1930 Stock Redemption Fund, 63 Vic. No. 42	"	14,554	0	0	
5	66	Colonial Treasurer's Master in Equity Account	"	533,560	2	8	
5	66	Colonial Treasurer's Master in Lunacy Account	"	78,019	0	11	
5	66	Colonial Treasurer's Curator of Intestate Estates Account	"	90,228	19	1	
5	66	Colonial Treasurer's Prothonotary Account	"	2,009	3	8	
5	66	Colonial Treasurer's Registrar in Bankruptcy Account	"	40	16	8	
5	66	Colonial Treasurer's Registrar of Probates Account	"	43,518	1	0	
5	66	Colonial Treasurer's Bushmen's Contingent to South Africa Fund	"	5,857	8	2	
		Total Special Trust Accounts					1,528,472 0 10
6	67	Advances to Settlers Act, No. 1, of 1899	Cr.				13,736 14 6
							10,093,406 18 5
6	67	Less Debit Balances:—					
7	102	London Suspense Account	Dr.	51,003	13	0	
		General Loan Account	"	2,793,618	5	1	
							2,844,621 18 1
		GRAND TOTALS					£ 7,248,785 0 4

The Treasury, New South Wales,  
Sydney, 31st July, 1903.C. G. L. BOYCE,  
Chief Accountant.

## STATEMENT.

Wales on the 30th June, 1903, and the distribution of the same into Cash and Securities—*contd.*

DISTRIBUTION.	CASH.	SECURITIES.	TOTAL.
Brought forward	£ 2,419,488 17 11	£ 6,131,709 5 2	£ 8,551,198 3 1
Special Trust Accounts—			
Bank of New South Wales—			
Railway Loan Redemption Fund, 53 Vic. No. 24	525,000 0 0		
City Bank of Sydney—			
New South Wales 1924 Stock Redemption Fund Account, 58 Vic. No. 14	46,215 3 4		
Bank of Australasia—			
Fixed Deposit, 1924, Stock Redemption Fund Account, 58 Vic. No. 14		6,602 3 4	
Commercial Banking Company of Sydney—			
New South Wales 1925 Stock Redemption Fund Account, 59 Vic. No. 6	59,268 0 0		
New South Wales 1927 Stock Redemption Fund Account, 60 Vic. No. 32	41,624 12 0		
New South Wales 1928 Stock Redemption Fund Account, 61 Vic. No. 43	37,457 16 8		
New South Wales 1929 Stock Redemption Fund Account, 62 Vic. No. 36	44,486 13 4		
New South Wales 1930 Stock Redemption Fund, 63 Vic. No. 42	14,554 0 0		
Bank of New South Wales—			
Colonial Treasurer's Master in Equity Account	256,790 2 8		
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	
Colonial Treasurer's Master in Lunacy Account	36,265 0 11		
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	90,228 19 1		
Prothonotary Account	2,009 3 8		
Registrar in Bankruptcy Account	40 16 8		
Registrar of Probates Account	43,518 1 0		
Bushmen's Contingent to South Africa Fund	5,857 8 2		
Total Special Trust Accounts—Cash and Securities	£ 1,203,315 17 6	325,156 3 4	1,528,472 0 10
Bank of New South Wales—			
Advances to Settlers Act of 1899 Account	13,736 14 6		13,736 14 6
Total, Credit Balances	£ 3,636,541 9 11	6,456,865 8 6	10,093,406 18 5
Less Debit Balances:—			
London Remittance Account—			
With Bank of New South Wales	£ 91,397 9 5		
With Commercial Banking Co., Sydney	95,000 0 0		
	186,397 9 5		
Bank of New South Wales—			
London Suspense Account	51,003 13 0		
General Loan Account	2,793,618 5 1		
Total Debit Balances	£ 3,031,019 7 6		3,031,019 7 6
Total Sydney—Cash and Securities	£ 605,522 2 5	6,456,865 8 6	7,062,387 10 11
Add London Bank Account on date of latest advices, viz.:—			
Public Account	£ 186,397 9 5		186,397 9 5
GRAND TOTALS	£ 791,919 11 10	6,456,865 8 6	7,248,785 0 4

T. WADDELL,  
Treasurer.

I HEREBY certify that the Ledger Balances above shown were, on 30th June, 1903, represented by the Cash and Securities, described in the foregoing Statement, allowance being made for unrepresented cheques at that date.

Given under my hand, this 9th day of September, 1903.

JOHN VERNON,  
Deputy Auditor-General.







# AUDITOR-GENERAL'S REPORT, 1902-3.

## CONTENTS.

### REPORT.

	PAGE.
CONSOLIDATED REVENUE FUND—Year ended 30th June, 1903...	125-133
Preliminary ... ..	125
Revenue Receipts—Statement No. 1...	127-128
Expenditure—do do ... ..	128-129
General Results ... ..	129
Sums Temporarily Advanced ... ..	130
Unauthorised Expenditure ... ..	130-131
Deficiency—Statement No. 2 ... ..	131
Unpaid Accounts, 30th June, 1903—Statement I ... ..	132
Revenue which had not reached Treasury, 30th June, 1903—Statement J ... ..	132
General effect of Treasurer's transactions—Year 1902-3 ... ..	141
Old-age Pensions—Expenditure under ... ..	151
Pensions and Gratuities... ..	156
TRUST FUNDS ACCOUNTS—Year ended 30th June, 1903—Statement No. 3 ... ..	133
State of Trust Funds ... ..	143
Civil Service Superannuation Fund ... ..	151-152
Police Reward Fund ... ..	152
,, Superannuation Fund ... ..	152
SPECIAL DEPOSITS ACCOUNT—Year ended 30th June, 1903—Statement No. 4 ... ..	134-135
Savings Bank of New South Wales Deposit Account ... ..	135-136
State of the Special Deposits ... ..	143
SPECIAL TRUST ACCOUNTS—Year ended 30th June, 1903—Statement No. 5 ... ..	136-137
State of the Accounts ... ..	143
MISCELLANEOUS ACCOUNTS—Year ended 30th June, 1903—Statement No. 6 ... ..	137-138
Advances to Settlers Account ... ..	137
London Suspense Account ... ..	138
GENERAL LOAN ACCOUNT—Summary of Treasurer's Statement No. 7 ... ..	138
Receipts on General Loan Account ... ..	139
Expenditure do ... ..	139
Appropriations authorised, and writings off... ..	144-145
Floating of Loans in London and Sydney ... ..	145
Expenditure on Loan Works ... ..	146
Advances to Municipalities for Water Supply Works ... ..	154
Statement of Balances on the various Accounts... ..	140
State of the Cash or Banking Accounts ... ..	149
Public Debt ... ..	147-148
Penrith Municipal Debentures ... ..	157-158
Reserve Funds ... ..	150
Railway and Tramway Accounts ... ..	152-154
do do Capital Account ... ..	153
do do Stations Accounts ... ..	157-158
Sydney Harbour Trust ... ..	154
Metropolitan Board of Water Supply and Sewerage ... ..	155
Audit Act of 1902—Improvements effected or in progress ... ..	158-159
Inspection of Stores—Section 50 of Audit Act, 1902 ... ..	159
Floating Advances ... ..	159
Miscellaneous ... ..	160
Defaulters ... ..	161
Synopsis of Report ... ..	162

### APPENDICES.

APPENDIX A—Disbursements withheld from Certificates of Discharge to the Treasurer...	165
,, B—Transfers of Appropriations under Section 34, Audit Act ... ..	166
,, C—Surcharges raised under Section 47 of Audit Act ... ..	167
,, D—Authorities granted for Relief of Accounting Officers from Surcharge ... ..	169
,, E—Cases submitted to Attorney-General, and Opinions on same ... ..	170
,, F—Floating Advances ... ..	176
,, G—Unadjusted Advances (Trustees, Public Officers, &c.) ... ..	177
,, H—Statement of Charges to Treasurer's Advance to be recovered ... ..	182
,, I—Savings Bank of New South Wales, Special Deposit Account ... ..	183
,, J—Appropriations, Expenditure, and Balances surrendered—Consolidated Revenue Fund ... ..	183
,, K—Country Towns Water Supply Works ... ..	184
,, L—Statements of Approximate Interest for 1903-4 on Trust Funds, Special and Fixed Deposits, &c. ... ..	185
,, M—Railway and Tramway Rates levied without sanction of Governor and Executive Council ... ..	187
,, N—Annual Rate of Pensions on 30th June, 1903 ... ..	187
,, O—Purchase and Distribution of Stores, capital provided by Loan Appropriations ... ..	188
,, P—Appropriations for Loan Services and transactions thereon to 30th June, 1903 ... ..	189
,, Q—Report of the Public Accounts Committee.	







# THIRTY-THIRD 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 30TH JUNE, 1903.

### PRELIMINARY.

As indicated in his last report, Mr. Rennie did not consider that the report upon the Accounts of the financial year 1901-2 came under the provisions of the Audit Act of 1902, for the reason that the Act in question was only assented to on the 14th August, 1902.

The present report may be taken, therefore, as the first to be made fully under the provisions of the Current Act No. 26 of 1902.

In the opening paragraphs of his report for the year ended 30th June, 1902, it will be noticed that Mr. Rennie stated his objections to certain provisions of the said Act, and more especially to the Auditor-General having to certify certain forms of Accounts as provided in the schedules to the said Act.

These objections, in all probability, arose from the position taken up (under the Audit Act of 1898) that the appropriations, as sanctioned by Parliament, formed the only recognisable basis under the statutory Audit as then existing.

Under the provisions of the new Act of 1902, however, the horizon of Audit was widened, and extended to the whole treatment of the Finances by the State Treasurer for the time being, whether authorised or not by the Parliaments. Thus under the improved legislation, the whole of the transactions by the Treasurer which affect the State finances, are brought immediately under the notice of the Auditor-General, in order that a direct certificate may be given for the information of the Parliaments.

I have, therefore, under the widened powers given by the new Act, no difficulty in certifying the statements shown under the Schedule Forms, always provided that they are compiled correctly, *and in accordance with facts* as existent at the close of each financial year. It will thus be made clear that the certificate given does not endorse (from a statutory point of view) the correctness of the Treasurer's treatment of the finances; but simply shows that a true, faithful, and complete account of all such transactions is therein given, leaving the details of the accounts of its individual items perfectly open to comment or criticism as to statutory correctness, or otherwise.

In the following pages it will be found that a short explanatory review of each principal statement (as made by the Treasurer) is placed in categorical order, and that at the close of such review, the general effect of the transactions during the year, and their bearing upon the finances of the State, is given, in order that Parliament may be placed in possession, not only of the bare facts and figures, but of the conclusions to be formed therefrom as to the true condition of the finances at the close of the financial year ended 30th June, 1903.

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, 1903.

Cr.

PARTICULARS.	AMOUNT.	TOTAL RECEIPTS.	PARTICULARS.	Payments under Parliamentary authority.	Payments, Treasurer's Advance Vote, to be appropriated.	Payments, Unauthorised— in Suspense.	TOTAL PAYMENTS.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
To REVENUE and RECEIPTS (1st July, 1902, at 30th June, 1903):—			By EXPENDITURE on account of Depart- ments—				
Balance of Revenue collected within the State by the Commonwealth, returned by the Federal Government ...	3,053,133 4 4		Special Appropriations .....	697,374 11 11	.....	.....	697,374 11 11
Taxation .....	1,108,781 14 10		Schedules A to C .....	40,603 1 7	.....	.....	40,603 1 7
Land Revenue—			Executive and Legislative .....	31,339 6 1	907 13 10	.....	32,246 19 11
Sales .....	1,010,245 14 1		Colonial Secretary .....	1,041,872 19 11	67,976 13 5	.....	1,109,849 13 4
Annual Revenue .....	791,219 12 5		Treasurer and Secretary for Finance and Trade .....	521,855 15 7	22,901 9 9	.....	544,757 5 4
	1,801,465 6 6		Railways and Tramways .....	2,812,460 0 0	1,482 2 2	134,611 15 7	2,948,553 17 9
Services rendered—			Attorney-General and Justice .....	322,075 3 9	10,092 10 4	.....	332,167 14 1
Railways and Tramways .....	4,079,787 19 10		Secretary for Lands .....	335,640 17 5	8,762 10 1	.....	344,403 7 6
Generally .....	760,640 4 6		Secretary for Public Works .....	1,064,370 17 2	9,250 16 9	.....	1,073,621 13 11
	4,840,428 4 4		Public Instruction, Labour, and Industry .....	882,378 15 6	2,676 18 9	.....	885,055 14 3
General Miscellaneous Receipts .....	492,260 4 8		Secretary for Mines and Agriculture .....	146,342 12 10	823 18 8	.....	147,166 11 6
		11,296,068 14 8	By INTEREST ON PUBLIC DEBT, &c.—				
To ADVANCES REPAID on account of year 1901-2, &c. :—			Interest on Debentures and Funded Stock .....	2,434,812 2 10	.....	.....	2,434,812 2 10
Advance to Treasurer, 1900-1 .....	216 0 4		Interest on Uninvested Funds, temporary possession of the Government .....	55,856 7 9	.....	.....	55,856 7 9
Advance to Treasurer, 1901-2 .....	27,427 3 7		Darling Harbour Resumptions—Interest on Compensation Money .....	70,000 0 0	.....	103,700 0 2	173,700 0 2
Prevention of Scab in Sheep, 1900-1 .....	7,000 0 0		Interest on Special Deposits by Savings Bank of New South Wales .....	92,699 3 6	.....	.....	92,699 3 6
State Children's Relief Act, 1901-2 .....	2,646 2 4		Interest on Treasury Bills—				
Expenditure, Suspense Account, 1901-2 (in anticipation of Loan Votes) .....	55,474 1 7		Deficiency of 1886 and previous years .....	22,401 10 4	.....	.....	22,401 10 4
		92,763 7 10	Deficiency, June, 1895, and previous years .....	30,586 17 8	.....	.....	30,586 17 8
To ADVANCES REPAID on account of year 1902-3 :—			Deficiency to 30th June, 1900 .....	22,655 7 6	.....	.....	22,655 7 6
State Children's Relief, 1902-3 .....	56 1 7		For Public Works .....	109,309 15 0	.....	.....	109,309 15 0
Prevention of Scab in Sheep, 1902-3 .....	10 11 4		By PAYMENT IN REDUCTION OF PUBLIC DEBT—				
In anticipation of Loan Votes, 1902-3 .....	349,761 11 4		Sinking Funds .....	119,412 13 4	.....	.....	119,412 13 4
		349,828 4 3	Treasury Bills Redemption .....	250,000 0 0	.....	.....	250,000 0 0
To REPAYMENTS to ADVANCE VOTE, 1901-2, by appropriation taken in 1902-3 for services of 1901-2 .....		108,669 1 3	£ 11,104,047 19 8	124,874 13 9	238,311 15 9	11,467,234 9 2	
Total .....		£ 11,847,329 8 0	By PAYMENTS on account STATE CHILDREN'S RELIEF ACT, 1902-3 .....	4,600 0 0	.....	.....	4,600 0 0
To CASH BALANCE, 30th June, 1903, carried forward .....		£ 484,355 17 8	By PAYMENTS on account PREVENTION SCAB IN SHEEP, 1902-3 .....	23,565 4 6	.....	.....	23,565 4 6
		£ 12,331,685 5 8	By APPROPRIATION in adjustment of TREASURER'S ADVANCE VOTE of 1901-2 .....				108,669 1 3
			By PAYMENTS from TREASURER'S ADVANCE ACCOUNT, 1902-3, to be recovered .....				141,073 16 2
			By PAYMENTS in anticipation of LOAN VOTES, since recovered .....				349,761 11 4
			TOTAL .....				£ 12,094,904 2 5
			By CASH BALANCE ACCOUNT, 30th June, 1902, brought forward .....				236,781 3 3
							£ 12,331,685 5 8



## CONSOLIDATED REVENUE FUND.

The year 1902-3 began with a debit balance (cash) on this Account of £236,781 3s. 3d., and the result of the year's working, brought out the Account at the 30th June, 1903, with a debit balance, or cash deficiency, of £484,355 17s. 8d.

*Statement No. 1—Revenue Receipts.*

Comparing the collections of the year with those of the preceding year, we find that there was an increase of Revenue on the whole of £288,712 7s. 8d. This increase was mainly due to collections from Customs and Excise under the Federal tariff, which yielded, after payment of Commonwealth Expenditure, an increased return as compared with the previous year of £667,228. Of this total increase, £378,516 was absorbed by the short or decreased collections from purely State sources of Revenue, leaving the sum above mentioned as the net increase in Revenue from all sources.

The more important decreases in the State Revenue will be found to be:—

	1901-2.	1902-3.	Increase.	Decrease, 1902-3.
	£	£	£	£
Receipts from Land—				
Collections from Sales ... ..	1,155,515	1,010,246	.. .....	145,269
„ „ Annual Revenue ... ..	841,559	791,219	.....	50,340
A total decrease from lands of ... ..				£195,609
Services rendered—				
Railways and Tramways ... ..	4,324,431	4,079,788	.....	244,643
Other Services ... ..	752,119	760,640	8,521	.....
A net decrease from Services Rendered ... ..				£236,122

Summarised the receipts from Revenue proper show:—

	Increase.	Decrease.
	£	£
Returns from Federal collections ...	667,228	.....
„ Taxation ... ..	12	.....
„ Lands ... ..	.....	195,609
„ Services rendered ... ..	.....	236,122
„ General Miscellaneous ... ..	53,203	.....
	£720,443	£431,731

On total returns an increase of £288,712.

The total Revenue proper for the year was £11,296,068 14s. 8d., but there were other receipts on account of advances in previous years now repaid of £92,763 7s. 10d., and of amounts repaid on account of advances made during the year



year under review of £66 12s. 11d.; the other credit entries being merely inserted for the purpose of showing that the Appropriations by Parliament in adjustment of the Treasurer's Advance Account of the previous year, viz., £108,669 1s. 3d., had been duly dealt with, and that payments in anticipation of the Votes of Parliament for Loan Services, £349,761 11s. 4d., had been duly accounted for. It will be seen that the two last-mentioned amounts are merely equalising entries inserted on both sides of the Balance Statement, and therefore do not affect the results.

The total receipts from all sources on account of the Consolidated Revenue Fund stand at £11,388,898 15s. 5d.

### *Expenditure.*

Turning to the expenditure, it will be found that during the year, as compared with the expenditure during 1901-2 (already abnormally large), there was again a considerable increase, more than counterbalancing the increased receipts. The principal lines in which such increase occurred will be seen in the following comparative abstract of the principal heads, viz. :—

EXPENDITURE, 1901-2 and 1902-3 compared.

Division of Expenditure.	Year ended June 30, 1902.	Year ended June 30, 1903.	Increase.	Decrease.
	£	£	£	£
Special Appropriations .. ...	589,018	697,375	108,357	.....
Schedules A to C ... ..	40,782	40,603	.....	179
Executive and Legislative ... ..	32,616	32,247	.....	369
£	662,416	770,225	108,357	548
Colonial Secretary ... ..	1,094,457	1,109,849	15,392	.....
Treasurer, Finance and Trade... ..	611,993	544,758	.....	67,235
Railways and Tramways ... ..	2,806,573	2,948,554	141,981	.....
Attorney-General and Justice... ..	332,531	332,167	.....	364
Secretary for Lands ... ..	342,718	344,403	1,685	.....
Secretary for Public Works ... ..	1,157,209	1,073,622	.....	83,587
Public Instruction, &c.... ..	859,625	885,056	25,431	.....
Mines and Agriculture... ..	160,163	147,166	.....	12,997
£	7,365,269	7,385,575	184,489	164,183
Interest on Darling Harbour and Rocks Resumption ... ..	78,996	173,700	94,704	.....
Interest on Public Debt, &c. ... ..	2,640,082	2,768,321	128,239	.....
Redemption of Public Debt Sinking Funds ... ..	119,413	119,413	.....	.....
Treasury Deficiency Bills Redemption ... ..	150,000	250,000	100,000	.....
Total Expenditure proper ... ..	£ 11,016,176	11,467,234	615,789	164,731
<i>Other Payments.</i>				
State Children's Relief Act ... ..	2,993	4,600	1,607	.....
Prevention of Scab in Sheep ... ..	24,185	23,565	.....	620
In anticipation Loan Votes to be recovered ... ..	92,250	.....	.....	92,250
Treasurer's Advance Account to be recovered	35,828	141,074	105,246	.....
Total Disbursements ... ..	£ 11,171,432	11,636,473	722,642	257,601
Total Increase in Payments ... ..			£ 465,041	



How the principal increases were made up :—

Under Special Appropriations—

	£	s.	d.
University Endowment (additional under Act of 1902) ...	5,000	0	0
Endowment under Fire Brigades Act ... ..	2,500	0	0
„ „ Municipalities Act ... ..	500	0	0
„ „ Miners Accident Relief Act ... ..	1,100	0	0
Sydney Royal Mint ... ..	400	0	0
Old-age Pensions ... ..	96,738	0	0
District Court Salaries and Pensions ... ..	560	0	0
Railway Commissioners ... ..	250	0	0
Public Works Committee ... ..	1,900	0	0
Allowance Parliamentary Representatives... ..	2,400	0	0
Western Lands Board ... ..	1,750	0	0
Municipalities Relief Act ... ..	10,167	0	0
Pastures Protection ... ..	592	0	0

With other small increases and decreases, which bring out the total increase shown.

Under Colonial Secretary—

Police ... ..	15,000	0	0
Asylums for Infirm ... ..	21,000	0	0
Registrar-General ... ..	3,000	0	0
Commercial Agents ... ..	4,773	0	0

With large reductions &c., on other services which bring out the total increase shown.

Railways and Tramways—

An increased cost of working, of which £60,000 is estimated as due to the resolutions of Parliament, in the matter of hours of work.

Public Instruction, &c.—

The increase under this head is principally due to increased expenses caused by the extension of Public Education.

The equalising entries already alluded to under receipts, are also shown under expenditure.

*General Results.*

From the foregoing it will be seen that there was a total cash expenditure of £11,636,473 9s. 10d., to which must be added the cash deficiency brought over from last year of £236,781 3s. 3d., making a grand total of £11,873,254 13s. 1d., from which the total receipts £11,388,893 15s. 5d., being deducted, leaves the present cash overdraft on the Consolidated Revenue Fund as £484,355 17s. 8d., thus showing that the expenditure in the financial year 1902-3 was in excess of the receipts by the sum of £247,574 14s. 5d.

Sums



*Sums Temporarily Advanced.*

The amounts which should legally be repaid to the Treasurer stand as under:—

From Accounts advanced to Treasurer, 1893, Penrith Municipal									
Council	...	...	...	...	...	...	...	£13,000	0 0
„	Accounts under Advance to Treasurer, 1900-1						...	9,358	11 11
„	„	„	„	1901-2	...	...	8,400	10 9	
„	„	„	„	1902-3, as under:—					
„	Imperial Government Pensions				...	£6,641	8 3		
„	Victorian Government on Cobram Bridge				...	2,387	4 4		
„	New Zealand Government—Timber inspection					549	4 1		
„	South Australian Government—Murray River								
	Interstate Commission				...	1,147	0 0		
„	West Australian Government—Inspection of								
	Pipes				...	66	6 0		
„	Various Government Departments				...	6,040	2 11		
„	Seed Wheat supplied to Farmers				...	82,014	12 0		
„	Fodder supplied to Farmers				...	7,065	19 7		
„	Commonwealth for Work done, &c.				...	5,775	7 7		
„	Prevention of Scab in Sheep, 1900-1				...	4,295	0 1		
„	„	„	„	1901-2	...	24,148	14 7		
„	„	„	„	1902-3	...	23,554	13 2		
„	Various Loan Votes—Advances made in antici-								
	pation of						...	29,386	11 5
								193,072	4 0
Total likely to be recovered...								£223,831	6 8

Advance outstanding, not likely to be recovered, and which the Treasurer proposes to accept as a Debit to Revenue:—

Payments on Governor-General's residence under Supply, £16,000, to be written off when Executive authority is obtained.

On the whole there was an expenditure under the Appropriations of Parliament of £11,104,047 19s. 8d., from the Treasurer's Advance Account to be appropriated £124,874 13s. 9d., on account of State Children's Relief under the provisions of the Act £4,600, on account Prevention of Scab in Sheep £23,565 4s. 6d., and under Treasurer's Advance Account to be recovered of £141,073 16s. 2d., or a total either appropriated or authorised by Parliament of £11,398,161 14s. 1d., and an amount of £238,311 15s. 9d. which was wholly unauthorised, and having been expended *without warrant or appropriation* stands as *disallowed* in my records.



Of this unauthorised amount, it will be noticed that £134,611 15s. 7d. was for Railway and Tramway expenditure in excess of sums voted for the services of the year, and £103,700 0s. 2d. for Interest payable on Compensation claims in connection with the Darling Harbour and Rocks resumptions.

The detail statements A to H inclusive show the full particulars of the Accounts grouped under the Cash Account numbered (1) in the Treasurer's Accounts.

(For further remarks on the Consolidated Revenue Fund see page 141.)

### DEFICIENCY STATEMENT No. 2.

The total accumulated deficiency on the Consolidated Revenue Fund is, as shown by this statement, £2,711,981 18s. 2d., and this sum includes the debit balance shown on Account No. 1.

The deficiency cannot, however, be regarded as wholly an impending liability—a large proportion of the total having been funded in Treasury Bills which are renewable at stated periods, and which are now being discharged at the rate of £250,000 per annum.

The funded portion of the debt is as follows:—				£	s.	d.
Treasury Bills, 53 Vic. No. 9—1886 and previous years ...				552,884	0	0
„ 59 „ „ 22—1895 „ „ ...				1,019,562	15	10
„ 64 „ „ 68—1900 „ „ ...				655,179	4	8
Total ... ..				£2,227,626	0	6

These Bills are held by the Government Savings Bank, and are being discharged as provided for by Statute, viz., £150,000 annually under 53 Vic. No. 9, and £100,000 under 64 Vic. No. 68, and 1 Ed. 7. No. 8.

The unfunded portion of the deficiency consists of the cash deficiency balance as shown in Statement No. 1 (£484,355 17s. 8d.), making the total accumulated deficiency as shown of £2,711,981 18s. 2d.

The statutory provisions as above have been duly met by the Treasurer during the period under review.

The deficiency standing at close of the year 1901-2, £2,714,407 3s. 9d., was only decreased by the sum of £2,425 5s. 7d., as, notwithstanding the repayment of £250,000, the cash debit was increased during the year by £247,574 14s. 5d., which left only the net decrease stated. Of the total deficiency at the close of the year 1902-3, there is a liability upon the revenue of the current year, 1903-4, of £801,499 13s. 2d. made up by—

	£	s.	d.
Statutory repayments ... ..	250,000	0	0
Interest on funded portion of deficiency ...	67,143	15	6
Unfunded amounts ... ..	484,355	17	8
	£801,499	13	2

UNPAID



## UNPAID ACCOUNTS.

*Consolidated Revenue Fund.*

(Copy—See original on page 44.)

## STATEMENT I.

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

STATEMENT OF UNPAID ACCOUNTS rendered during the year 1902-3, 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, 1903.		
	£	s.	d.
Legislature ... ..	140	4	0
Colonial Secretary ... ..	68,615	17	3
Treasury ... ..	52,699	11	8
Railways and Tramways ... ..	2,583	17	1
Attorney-General and Justice ... ..	1,941	14	8
Lands ... ..	9,371	11	2
Works ... ..	12,314	5	9
Public Instruction ... ..	1,459	2	2
Mines and Agriculture ... ..	2,277	17	4
London Payments, May and June, subsequently brought to account in following year ...	5,235	14	8
Total claims unpaid on 30th June, 1903 ... ..	£ 156,639	15	9

## STATEMENT J.

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

STATEMENT of all Revenue and Receipts payable by law to the Consolidated Revenue Fund on or before the 30th day of June, 1903, which had not reached the Treasury at the close of the year.

COLLECTING OFFICER.	AMOUNT ON 30 JUNE, 1903.		
	£	s.	d.
Clerks of Petty Sessions, Land Agents, Mining Registrars, &c. ... ..	24,197	14	3
Railway Commissioners ... ..	51,768	8	11
In Suspense at Treasury ... ..	877	8	9
London Receipts, May and June, subsequently brought to account in following year ...	1,143	6	5
Estimated Arrears of Land Revenue ... ..	218,120	0	0
Public Instruction ... ..	2,551	12	2
Country Towns Water Supply Works—Outstanding interest ... ..	22,702	14	5
Total Revenue and Receipts ... ..	£ 324,361	4	11
Per Statement J ... ..	324,361	4	11
Per Statement I ... ..	156,639	15	9
Net Receipts Consolidated Revenue Fund not brought to account on 30th June, 1903 ... ..	£ 167,721	9	2

The rendered accounts remaining unpaid at the close of the year is shown as £156,689 15s. 9d., and the outstanding revenue as £324,361 4s. 11d.

It will be noticed that statement I only shows the Accounts rendered during the year which were lying at the Treasury or other Departments of the Service, unpaid at the close of such year, and the information is apparently required under the Act for the purpose of showing that no extraordinary steps were taken to delay payments then actually due—hence it must not be understood as showing the liabilities of the Government on any given date.

The preparation of the Account in this manner is strictly in accordance with the provisions of the Audit Act, see clause 32 (subsection 3).

The following statement J by the wording of the clause referred to, should show all arrears and outstandings payable by law, or due, to the Consolidated Revenue Fund on or before the 30th day of June, or close of each financial year. As prepared and passed for the year ended June 30th, 1902, however, it would appear that only the sums actually in the hands of the Treasury and other Departmental Officers, on the 30th day of June, which had been received too late for banking, were included in the Statement made, so that in this respect the presumed intention of the clause was not carried into effect.

It appears evident that the object of the provisions of clause 32 was, that the Parliament might be placed in possession of information which would enable them to judge whether any neglect had been allowed to affect either the payment of the Accounts or the collection of revenue legally due.



In this year, as the result of my representing these facts to the Treasury authorities, the omission of last year has been rectified, and thus the outstanding revenue and receipts shown as at the end of 1902-3 are represented to me as compiled upon the proper basis prescribed in the Act.

### TRUST ACCOUNTS.

No. 3.

#### Trust Account.

(Copy—See original on page 45.)

#### STATEMENT of DEPOSITS and RE-ISSUES in the Year ended 30th June, 1903.

ACCOUNT.	BALANCES ON 30TH JUNE, 1902.			DEPOSITS IN THE YEAR ENDED 30TH JUNE, 1903.			TOTAL.	RE-ISSUES IN THE YEAR ENDED 30TH JUNE, 1903.			BALANCES ON 30TH JUNE, 1903.				
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
Assurance Fund, Real Property Act, 26 Vic. No. 9 .....	197,038	9	9	12,984	19	11	210,023	9	8	234	14	5	209,788	15	3
Bankruptcy Estates Account, 62 Vic. No. 25 .....	8,000	0	0	.....			8,000	0	0	.....			8,000	0	0
Bankruptcy Suitors' Fund, 62 Vic. No. 25... ..	1,310	1	10	256	16	0	1,566	17	10	.....			1,566	17	10
Bankruptcy Unclaimed Dividend Fund, 62 Vic. No. 25 .....	8,504	7	8	521	8	4	9,025	16	0	67	8	3	8,958	7	9
Civil Service Superannuation Account, 48 Vic. No. 24 .....	101,655	11	4	27,516	13	6	129,172	9	10	111,909	3	4	17,263	6	6
Country Towns Water Supply Works Re- payment—Loan Trust Account .....	3,458	6	5	400	18	0	3,859	4	5	.....			3,859	4	5
Government Savings Bank Account .....	6,818,558	6	0	4,284,190	13	4	11,102,748	19	4	4,174,304	15	5	6,928,444	3	11
Municipal Council of Sydney Sinking Fund, 50 Vic. No. 13 .....	42,731	18	6	3,854	19	5	46,586	17	11	.....			46,586	17	11
Perpetual Trustee Company (Limited) .....	20,000	0	0	.....			20,000	0	0	.....			20,000	0	0
Permanent Trustee Company of New South Wales (Limited).....	20,000	0	0	.....			20,000	0	0	.....			20,000	0	0
Police Reward Fund, 25 Vic. No. 16 .....	4,596	1	11	8,595	19	5	13,192	1	4	9,205	14	1	3,986	7	3
Police Superannuation Fund, 25 Vic. No. 16 .....	6,979	8	9	30,385	5	5	37,364	14	2	26,395	16	5	10,968	17	9
Public Schools Property Fund, 43 Vic. No. 23 .....	913	11	8	34	16	6	948	8	2	.....			948	8	2
Public Service Assurance Account .....	260	8	11	143	3	4	403	12	3	5	19	7	397	12	8
Seamen's Wages .....	136	17	3	323	3	11	460	1	2	177	18	11	282	2	3
Testamentary and Trust Fund .....	185	10	10	5	12	5	191	3	3	.....			191	3	3
To Promote Settlement under the Crown Lands Act of 1895 (Loan Trust Account), 59 Vic. No. 6 .....	.....			6,505	1	1	6,505	1	1	.....			6,505	1	1
Trust Moneys, 20 Vic. No. 11 .....	874	3	6	213	3	9	1,087	6	9	1,017	5	2	70	1	7
Unclaimed Moneys .....	3,131	19	3	7,072	4	2	10,204	3	5	7,512	19	11	2,691	3	6
Totals.....£	7,238,335	3	1	4,383,005	3	6	11,621,340	6	7	4,330,831	15	6	7,290,508	11	1

The definition of the Trust Account is given in clause 5 of the Act, and reads as follows :—

“ ‘Trust Account’ means an account of funds of which the Treasurer is, *by statutory obligation*, trustee and custodian, and of moneys that have been placed to the credit of the trust fund under the Audit Act 1898, or the Audit Act of 1870, and of moneys directed to be paid into that account by this Act.”

On the majority of the Accounts included under this head, an annual interest is payable by the Treasurer (*see Appendix L*), and the funds become, for that reason, available for use in financial operations, if so required by the State. It is, however, advisable that care be taken to ensure the retention of a sufficient proportion of these funds as a working balance, in order that the Treasurer should at all times be able to meet sudden and unexpected calls, without having to trench upon other funds which stand to his credit in the Banks, and which are not ordinarily applicable to Trust purposes.

The



The principal Account included in this division is that of The Government Savings Bank, on which, at the close of the year, there remained a balance to the debit of the Treasurer of £6,928,414 3s. 11d. Of this amount the sum of £5,819,390 13s. 8d. had been invested in Government Securities, leaving a cash balance at credit of the Account of £1,109,053 10s. 3d.

Of the other Accounts included, there had been invested in Government Securities £250,590 0s. 0d., and a Cash Balance was shown at credit of £111,474 7s. 2d.; or, in all, on these Accounts there was a debit to the Treasurer of £7,290,508 11s. 1d., of which £6,069,980 13s. 8d. had been invested as shown above, and the balance of £1,220,527 17s. 5d. was shown as held in cash.

A reference to the overdrafts on the Consolidated Revenue Fund, and the General Loan Accounts, will show how this Cash was utilised in the general financial transactions (see pp. 149-150.)

### SPECIAL DEPOSITS ACCOUNT.

No. 4.

#### *Special Deposits Account.*

(Copy—See original on page 65).

#### STATEMENT of DEPOSITS and RE-ISSUES in the Year ended 30th June, 1903.

ACCOUNTS.	BALANCES ON 30TH JUNE, 1902.	DEPOSITS DURING THE YEAR ENDED 30TH JUNE, 1903.	TOTAL.	RE-ISSUES DURING THE YEAR ENDED 30TH JUNE, 1903.	BALANCES ON 30TH JUNE, 1903.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Blockholders' Loan Fund .....		2,000 0 0	2,000 0 0	333 4 0	1,666 16 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 Accounts ...	27 19 11	505 17 6	533 17 5	342 2 6	191 14 11
Imperial Pensions Account .....		20,940 9 7	20,940 9 7	20,940 2 1	0 7 6
Municipal Council of Sydney— Moore-street Improvement Loan Sinking Fund .....	2,687 8 9	600 8 7	3,287 17 4		3,287 17 4
Town Hall Loan Sinking Fund .....	4,979 1 1	8,099 0 3	13,078 1 4		13,078 1 4
Public Markets Loan Sinking Fund .....	2,984 9 8	4,195 2 5	7,179 12 1		7,179 12 1
Streets Loan Sinking Fund .....	4,281 18 4	13,613 15 1	17,895 13 5		17,895 13 5
City Fund Loan Sinking Fund .....		1,751 4 11	1,751 4 11		1,751 4 11
Poundage .....	2,564 16 3	726 12 7	3,291 8 10	615 8 5	2,676 0 5
Public Works Department—Security Deposit Trust Account .....	14,202 15 7	51,496 6 8	65,699 2 3	33,825 2 9	31,873 19 6
Railway Store Account .....	50,731 4 0	1,343,657 19 0	1,394,389 3 0	1,380,356 1 2	14,033 1 10
Railway Construction Store Account .....	21,758 16 9	162,533 5 3	184,292 2 0	181,771 16 9	2,520 5 3
Revenue Suspense Account .....	13,865 17 5	362,406 15 7	376,272 13 0	365,760 12 9	10,512 0 3
Sheep Account .....	1,603 16 5	6,730 5 11	8,334 2 4	7,072 3 3	1,261 19 1
Savings Bank of New South Wales—Deposit Account .....	2,640,000 0 0	20,000 0 0	2,660,000 0 0	1,580,000 0 0	1,080,000 0 0
Sewerage Contractors' Advance Account ...	3,214 9 1	6,179 2 11	9,393 12 0	5,360 13 9	4,032 18 3
Store Advance Account, Harbours and Rivers Department .....	811 15 10	26,711 9 10	27,523 5 8	26,007 5 1	1,516 0 7
Survey Fees under the Mining Acts .....	1,392 10 10	1,276 13 9	2,669 4 7	1,763 9 11	905 14 8
Tender Board Deposit Trust Account .....	5,284 2 6	13,740 0 2	19,024 2 8	13,807 12 2	5,216 10 6
Treasury Guarantee Fund .....	14,617 14 5	1,488 5 9	16,106 0 2	424 19 5	15,681 0 9
Water Supply and Sewerage, Board—Store Advance Account .....	9,545 6 7	25,209 19 11	34,755 6 6	29,489 15 11	5,265 10 7
Fixed Deposits Account .....	112,000 0 0	270,635 13 9	382,635 13 9	25,104 8 9	357,531 5 0
Sundry Deposits Account .....	107,168 18 2	902,360 10 4	1,009,529 8 6	843,561 13 0	165,967 15 6
Totals .....	£ 3,014,723 1 7	3,246,858 19 9	6,261,582 1 4	4,516,536 11 8	1,745,045 9 8

The Audit Act defines these as under, viz.:—

“Special Deposits Account means an Account 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 Account) which the Treasurer directs to be carried to the Special Deposits Account.”

This



This Account upon which is shown a total Cash balance of £1,745,045 9s. 8d., comprises :—

(a) Deposits specially accepted on the understanding that the funds would be used in financial transactions, from :—				£	s.	d.
Savings Bank of New South Wales (Barrack-street)	...			1,080,000	0	0
Municipal Council Sinking Funds	...	...	...	43,192	9	1
And Fixed Deposits, Various Persons	...	...	...	357,531	5	0
				<hr/>		
				£1,480,723	14	1
(b) Departmental Advances and Security Accounts	...			81,331	2	2
(c) Suspense Account, Pension Account, and Sundries				182,990	13	5
				<hr/>		
Total Special Deposits	...	...		£1,745,045	9	8
				<hr/>		

(For amount of Annual Interest payable, see Appendix L.)

It will be observed that the greater proportion of the moneys included under this head consists of deposits upon which interest is payable to the owners, and which have been accepted by the Treasurer on the clear understanding that they are usable in financial transactions.

The possession of such moneys often relieves the need that would otherwise exist for placing loans upon the market at inopportune times ; and their use, while it enables the Government to exercise a wise caution in dealing with the market, does not usually necessitate any excess rate of expenditure in interest, it being absolutely necessary that a fair reserve shall be held in credit for the purpose of prompt dealing with unexpected contingencies.

The principal item coming under this head is that of the Savings Bank of New South Wales Deposit Account, which consists of sums deposited by said Bank for the purpose of obtaining the necessary interest to pay their depositors ; were it not that the State can find a use for these funds, the probability is that the rate of interest paid on Savings Bank Deposits generally would be reduced.

At the beginning of the financial year the amount standing to the debit of the Treasurer on this Account was £2,640,000, which was subsequently increased by the receipt of another £20,000 on the 29th July, 1902, the interest payable on the accumulated total being at rates varying from 3 per cent. to 3½ per cent. per annum. These Deposits have always been understood to be at call in case of need, although now deposited nominally for fixed periods.

Accordingly in January and April, requests were received, and repayments were made, totalling £30,000, and during June last a sum of £1,500,000 was discharged by a sale to the bank of negotiable securities—namely, Funded Stock, under Loan Act 62 Vic., No. 36, which transactions have resulted in the reduction of the liability to the Bank by £1,580,000, leaving the balance as at 30th June, 1903, at £1,080,000.



The Account with the Barrack-street Savings Bank was first opened in 1891, during which year the sum of £590,000 was received, at a rate of interest of 4 and 5 per cent. per annum, and by the 30th June, 1895, the amount deposited with the Government was £1,080,000, bearing a reduced rate of interest of  $3\frac{1}{2}$  per cent. By the end of 1900–1901, the amount at deposit had reached £2,780,000, for which 3 to  $3\frac{1}{4}$  per cent. was paid. This Deposit has now been reduced by the repayment and investment shown above. See also Statement (Appendix I).

It is necessary that it should be pointed out that the amount of £1,500,000 Inscribed Stock, which matures in 1912, as purchased by the Bank, bears a rate of interest payable of  $3\frac{3}{4}$  per cent., and the amount deposited at call £1,080,000 is also at rates of from 3 to  $3\frac{1}{2}$  per cent. interest.

### THE SPECIAL TRUST ACCOUNTS.

No. 5.

#### *Special Trust Accounts.*

(Copy – See original on page 66)

STATEMENT of RECEIPTS and PAYMENTS therefrom in the Year ended 30th June, 1903.

ACCOUNTS.	BALANCES ON 30TH JUNE, 1902.	RECEIPTS IN THE YEAR ENDED 30TH JUNE, 1903.	TOTAL.	PAYMENTS IN THE YEAR ENDED 30TH JUNE, 1903.	BALANCES ON 30TH JUNE, 1903.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Railway Loan Redemption Fund, 53 Vic. No. 24 .....	450,000 0 0	75,000 0 0	525,000 0 0	.....	525,000 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 .....	46,215 3 4	6,602 3 4	52,817 6 8	.....	52,817 6 8
New South Wales 1925 Stock Redemption Fund, 59 Vic. No. 6 .....	51,859 10 0	7,408 10 0	59,268 0 0	.....	59,268 0 0
New South Wales 1927 Stock Redemption Fund, 60 Vic. No. 32 .....	34,687 3 4	6,937 8 8	41,624 12 0	.....	41,624 12 0
New South Wales 1928 Stock Redemption Fund, 61 Vic. No. 43 .....	29,966 5 4	7,491 11 4	37,457 16 8	.....	37,457 16 8
New South Wales 1929 Stock Redemption Fund, 62 Vic. No. 36 .....	33,365 0 0	11,121 13 4	44,486 13 4	.....	44,486 13 4
New South Wales 1930 Stock Redemption Fund, 63 Vic. No. 42 .....	9,702 13 4	4,851 6 8	14,554 0 0	.....	14,554 0 0
Colonial Treasurer's—					
Master in Equity Account .....	622,033 7 11	318,969 13 9	941,003 1 8	407,442 19 0	533,560 2 8
Master in Lunacy Account .....	69,169 6 6	43,891 3 6	113,060 10 0	35,011 9 1	78,049 0 11
Curator of Intestate Estates Account ..	72,886 0 7	55,857 17 4	128,743 17 11	38,514 18 10	90,228 19 1
Prothonotary Account .....	985 13 10	11,563 14 4	12,549 8 2	10,540 4 6	2,009 3 8
Registrar in Bankruptcy Account .....	10 7 11	1,533 2 5	1,548 10 4	1,507 13 8	40 16 8
Registrar of Probates Account .....	41,092 18 8	9,388 14 5	50,481 13 1	6,963 12 1	43,518 1 0
Bushmen's Contingent to South Africa Fund .....	5,857 8 2	.....	5,857 8 2	.....	5,857 8 2
Totals .....	£ 1,467,830 18 11	810,621 19 1	2,278,452 18 0	749,980 17 2	1,528,472 0 10

This group of Accounts was first constituted by the Act 20 Vic., No. 11, and then consisted only of what are known as Supreme Court Accounts, viz.:—Equity, Lunacy, Intestate Estates, Bankruptcy, and Probate Accounts. Subsequently, as time went on, several funds were placed under the same group, as being Accounts the use of which was devoted to a certain defined object.

The funds at credit of these Accounts, therefore, are not ordinarily considered available for any financial purpose other than that prescribed by Statute. The Redemption Funds, however, the credit of which amounted at the end of June, 1903, to £775,208 8s. 8d., should be absolutely separated from the possibility of use  
for



for any purpose whatever (either temporarily or otherwise), other than the special redemptions for which they were set apart, and this has been recognised in the case of the instalment paid for redemption of 1924 Stock during 1902-3, the sum referred to, £6,602 3s. 4d., having been placed at Fixed Deposit in the Bank of Australasia. The Supreme Court Accounts are credited by the Treasurer with 3 per cent. interest annually on their uninvested cash, and should be held, in the interests of the State, as available for *temporary* use only in financial transactions, always providing that ample reserves are held by the Treasurer in cash to meet any sudden call which might arise upon these Funds.

The year commenced with a balance of £1,467,830 18s. 11d., divided under Redemption Funds, £655,795 15s. 4d., and Supreme Court Accounts, &c., £812,035 3s. 7d. During the year the receipts on the Redemption Funds were £369,412 13s. 4d., of which the sum of £250,000 was for redemption of Treasury Deficiency Bills, and from the Supreme Court Accounts, £441,209 5s. 9d.—in all, £810,621 19s. 1d. The payments made were, on account of redemptions, £250,000, and for Supreme Court business, £499,980 17s. 2d.—in all, £749,980 17s. 2d., which closed the year with a Credit Balance called for on these Accounts of £1,528,472 0s. 10d., of which £325,156 3s. 4d. was invested in securities, and the sum of £1,203,315 17s. 6d. was called for in cash.

For further remarks on these Accounts see page 143, and (Statement, Appendix L).

See remarks upon the treatment of these Accounts by the Treasurer during the year under review on pages 113-144.

### MISCELLANEOUS ACCOUNTS.

No. 6.

#### *Miscellaneous Accounts.*

(Copy—See page 67.)

STATEMENT of RECEIPTS and PAYMENTS in the Year ended 30th June, 1903.

ACCOUNTS.	BALANCES ON 30TH JUNE, 1902.		RECEIPTS IN THE YEAR ENDED 30TH JUNE, 1903.	TOTAL.	PAYMENTS IN THE YEAR ENDED 30TH JUNE, 1903.	BALANCES ON 30TH JUNE, 1903.	
	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 121) .....		23,770 15 5	148,898 9 1	172,669 4 6	158,932 10 0	.....	13,736 14 6
Transit Fund (Metropolitan Traffic Act, No. 8, 1900) .....		35 13 0	1 17 6	37 10 6	37 10 6	.....	.....
Imperial Contingent, Bush- men's Account .....	505 2 0	.....	505 2 0	.....	.....	.....	.....
Imperial Contingent, No. 2, to South Africa.....	5,124 12 7	.....	5,124 12 7	.....	.....	.....	.....
Expenses of Bubonic Plague London Suspense Account (see page 121).....	11,559 6 0	.....	11,580 10 0	21 4 0	21 4 0	.....	.....
		.....	.....	.....	51,003 13 0	51,003 13 0	.....

This group comprises several Accounts, which do not come properly under either of the divisions hitherto dealt with, and only two of which were in existence at the close of the year, viz.:—

#### *Special Loan Account.*

The Advances to Settlers' Fund, is worked under a Board, by whom a Statement is presented to Parliament annually. The Account shows total payments of £158,932 10s., with a receipt during the year of £148,898 9s. 1d. This amount was made up by repayments of Advances made to Settlers, £28,898 9s. 1d., and purchase of Inscribed Stock, £120,000.

*Particulars*



*Particulars of Account.*

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

Net Proceeds of Stock sold to 30th June, 1903 ...	£364,450	0	0
Gross Amount advanced to and repay- able by Settlers ...	£426,004	8	3
Less Repayments ...	77,114	2	9
Net Amount repayable by Settlers ...	£348,890	5	6
Fees paid to Members of Board ...	698	0	0
Balance of Floating Advance unadjusted	1,125	0	0
Balance at Credit of Account (see p. 67)	13,736	14	6
	£364,450	0	0

From the £426,004 8s. 3d. debited to settlers, the following amounts were deducted and credited to the Consolidated Revenue Account:—£70,880 3s. 5d. on account of arrears on holdings, and £641 12s. 6d. on account of seed wheat. The Consolidated Revenue Account further benefited to the extent of £10,513 16s. 11d. (either received or deducted for insurance and other fees).

The number of advances to date aggregate 4,511, for amounts varying from £10 to £500.

The interest payable and paid on account of stock raised amounts to £26,019 19s. 4d., against which £19,558 2s. 2d. received as interest on advances and credited to Revenue can be placed as a set-off. The total expense incurred for maintenance of Board of Management has been £11,351 11s. 3d. charged to Revenue, and £698 to Loan Account (as prescribed in section 13 of Act).

*London Suspense Account.*

The London Suspense Account (£51,003 13s.) really consists of the value of Stores which were purchased in London prior to April 30, 1903, but which could not be taken into stock owing to the amount available for Purchase of Stores being insufficient to meet the demands upon it. As the Act prescribes that the London Accounts, up to the date mentioned, should be brought into the Accounts of each year, it was necessary that they should be included, but the sums voted by Parliament being insufficient to meet fully the demands made upon them, the balance uncovered was brought in by this entry as amounts in suspense.

Had the Votes been sufficient to cover the demands the Expenditure would have been increased to this extent and the entry made unnecessary. The cash balance shown would, however, have remained unaltered.

## GENERAL LOAN ACCOUNT.

## SUMMARY of TREASURER'S STATEMENT, No. 7.

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
To Proceeds of Sale of Stock (under 61 Vic. No. 43).....	265,802	0	0				By Balance brought forward, 30th June, 1902 .....			4,151,080	15	6
„ Proceeds of Sale of Treasury Bills (94 of 1902) .....	1,966,750	0	0				Net Expenditure, 1st July, 1902, to 30th June, 1903.					
„ Proceeds of Sale of Stock (under 62 Vic. No. 36).....	1,500,000	0	0				By Railways and Tramways ...	1,686,706	2	6		
„ Balance of Proceeds of Sale of Stock in London, May, 1902 (53 Vic. No. 23) .....	2,627,191	7	5				„ Public Buildings and Sites...	201,454	7	3		
Total Proceeds of Sales of Stock .....				6,359,743	7	5	„ Water Supply and Sewerage	517,368	6	6		
							„ Water Conservation, Artesian Boring, &c. ....	89,351	1	11		
							„ Roads and Bridges .....	75,678	16	3		
							„ Harbours and Rivers Navi- gation .....	254,968	5	10		
							„ Darling Harbour Resump- tions.....	1,620,450	10	4		
							„ Sydney Harbour Trust .....	127,664	1	2		
							Total Expended on State Works .....			4,573,641	11	9
„ Balance, Overdraft on Loan Account.....				2,793,618	5	1	„ Expended on Commonwealth Account .....			26,839	5	3
							„ Repayment of Loans and Treasury Bills ...			401,800	0	0
				£ 9,153,361	12	6				£ 9,153,361	12	6
							1903. 1st July.—By Balance overdraft brought forward			2,793,618	5	1



## RECEIPTS ON GENERAL LOAN ACCOUNT.

The proceeds of stock sold during the year were £6,359,743 7s. 5d., to which must be added the funds raised under the Advances to Settlers' Act, No. 1 of 1899, viz., £120,000, or, in all, £6,479,743 7s. 5d.

The liability or debt incurred in raising these loans, which will have to be redeemed on maturity, is £6,762,302.

The loss in raising these loans was therefore £282,558 12s. 7d., of which costs of raising absorbed £87,107 10s. 11d., and accrued interest credited to revenue, £28,451 1s. 8d., or a total charge of £115,558 12s. 7d., leaving the amount of £167,000 as the amount lost by selling under par, and from this last sum the amount paid by investors for interest on overdue instalments, £25 3s. 1d., may be deducted, leaving the net loss at £166,974 16s. 11d. The raisings were as follow, viz. :—

£3,662,302	...	...	at par.
£2,900,000	...	...	at 94½ per cent.
£200,000	...	...	at 99 per cent.

The average rate per cent. at which loans were floated (taking all raisings into account, whether in London or Sydney) was 97·52 per cent., and the returns to the State, after payment of all charges, 95·81 per cent.

## EXPENDITURE ON GENERAL LOAN ACCOUNT.

The expenditure on works belonging to the State was £4,573,641 11s. 9d.

The following expenditures may be set down as returning a certain proportion of interest on the investment :—

Railways and Tramways	...	...	1,686,703	2	6
Water Supply and Sewerage	...	...	517,368	6	6
Darling Harbour Resumption	...	...	1,620,450	10	4
Sydney Harbour Trust	...	...	127,664	1	2
Total reproductive works	...	...	£3,952,189	0	6

The following works may be regarded as indirectly reproductive :—

Water Conservation, &c.	...	...	89,351	1	11
Harbours and Rivers, &c.	...	...	254,968	5	10
Roads and Bridges	...	...	75,678	16	3

Indirectly and partially reproductive ... £419,998 4 0

Works which may be classed as unproductive, or so nearly so as not to be included in the above :—

Public buildings and sites	...	...	...	...	£201,454	7	3
Total State Works	...	...	...	...	£4,573,641	11	9
Expenditure which should be recovered from the Commonwealth	...	...	...	...	26,839	5	3
<i>Repayment of Loans</i> —Amount which does not increase the Public Debt	...	...	...	...	401,800	0	0
Net figures in all cases	...	...	...	...	£5,002,280	17	0

## SUMMARY



## SUMMARY OF TREASURER'S STATEMENT.

STATEMENT OF BALANCES on the various Accounts of the Government of New South Wales, on the 30th June, 1903.

HEAD OF ACCOUNT.		BALANCES ON 30TH JUNE, 1903.	HEAD OF ACCOUNT.	CASH.	SECURITIES.	TOTAL.
		£ s. d.		£ s. d.	£ s. d.	£ s. d.
Trust Account .....	Cr.	7,290,508 11 1	Trust Account .....	1,220,527 17 5	6,069,980 13 8	7,290,508 11 1
Special Deposits Account...	,,	1,745,045 9 8	Special Deposits Account .....	1,683,316 18 2	61,728 11 6	1,745,045 9 8
Special Trust Accounts.....	,,	1,528,472 0 10	Special Trust Accounts .....	1,203,315 17 6	325,156 3 4	1,528,472 0 10
Advances to Settlers' Act, No. 1 of 1899.....	,,	13,736 14 6	Advances to Settlers' Act of 1899 .....	13,736 14 6	.....	13,736 14 6
			London Bank Account, on date of latest advices, viz., Public Account.....	186,397 9 5	.....	186,397 9 5
Less :—		10,577,762 16 1	Less :—			
Debit Balances —			D. bit Balances—	1,307,294 17 0		10,764 160 5 6
£ s. d.			£ s. d.			
Consolidated Revenue Fund			Consolidated Revenue Fund—			
Proper ...484,355 17 8	Dr.		Bank New South Wales ...737,617 16 7			
London			Consolidated Revenue Fund—			
Suspense			Commercial Bank .....	47 351 18 1		
Account ...51,003 13 0	,,			784,969 14 8		
General			Less :— Cash in hand of			
Loan			Receiver .....	300,613 17 0		
Account 2,793,618 5 1	,,			484,355 17 8		
		3,323,977 15 9	London Remittance Account—			
			£ s. d.			
			Bank New South			
			Wales.....91,397 9 5			
			Commercial Bank 95,009 0 0			
				186,397 9 5		
			London Suspense Account —			
			Bank New South Wales ... 51,003 13 0			
			General Loan Account—			
			Bank New South Wales ...2,793,618 5 1			
				3,515,375 5 2		3,515,375 5 2
		£ 7,248,785 0 4		791,919 11 10	6,456,865 8 6	7,248,785 0 4

## STATEMENT OF BALANCES AND DISTRIBUTION OF THE SAME.

This Statement will be found to constitute the key of the whole position of the financial transactions of the year under review, as showing the effect which they have exercised upon the cash at the disposal of the Government.

Its bearing upon the Accounts will be found fully described in the notes upon the state of the Cash and Banking Accounts (see pp. 149–50).

So far as the securities therein represented to be held in the Treasury chest are concerned, it only remains to be said that they have been carefully examined and found to agree in description and amount with the detailed Statement.

Summarised, they stand as under, viz. :—

	£	s.	d.
Debentures ... ..	224,400	0	0
Inscribed Stock ... ..	3,928,008	13	2
Treasury Deficiency Bills ... ..	2,227,626	0	6
Treasury Bills for Works ... ..	20,000	0	0
Fixed Deposit, Bank of Australia ... ..	6,602	3	4
Miscellaneous Securities ... ..	50,228	11	6
Total ... ..	6,456,865	8	6

GENERAL



# GENERAL EFFECT OF THE TREASURER'S TRANSACTIONS AND CONDITION OF THE ACCOUNTS AT THE CLOSE OF THE FINANCIAL YEAR 1902-3.

## (1.) Consolidated Revenue-Fund.

In dealing with the receipts and expenditure upon this Fund it seems to me necessary that a comparative statement should be supplied of a series of years, as the peculiar features of the year under review would make it somewhat unreliable as a test if used alone.

In preparing for such a comparison, I have found great difficulty owing to the change of system incident upon the establishment of the Commonwealth.

The Federal Government took over, it will be remembered, the revenue from Customs, Excise, and Postal sources, and at the same time the expenditure from Customs, Military, Postal and Telegraphic Departments, only making a refund to the State of the balance of these revenues, after payment of all expenses.

In order to make a fair comparison, therefore, I have deducted the cost of the transferred Departments from the figures of the financial years 1897-8 1898-9, 1899-00, 1900-1, and so brought them into line with the later years.

It must be therefore noted that the totals shown, both of Revenue and Expenditure for the years mentioned, will not tally with former published figures, having been altered for the purpose abovementioned.

Divisions of Revenue.	1897-8.	1898-9.	1899-00.	1900-1.	1901-2.	1902-3.	Percentage of Increase or Decrease in six years.	
							Increase.	Decrease.
RECEIPTS (REVENUE PROPER).								
Returns from Commonwealth Customs, &c., Postal and Telegraphic Taxation.....	£ 1,261,555	£ 1,372,558	£ 1,508,055	£ 1,641,563	£ 2,384,917	£ 3,053,133	142.0	...
Land .....	974,027	906,372	881,692	1,041,548	1,108,770	1,108,782	13.8	...
Railways and Tramways.....	1,966,525	1,945,548	2,108,433	2,061,977	1,997,074	1,801,465	...	8.3
Services rendered ..	3,336,350	3,513,492	3,563,376	4,099,085	4,324,432	4,079,788	22.2	...
Miscellaneous.....	527,363	562,198	667,853	699,342	752,119	760,640	44.2	...
	247,928	281,217	216,280	331,148	439,057	492,260	98.3	...
£	8,313,748	8,581,385	8,945,689	9,874,663	11,006,368	11,296,068	35.8	...
RECEIPTS (OTHER).								
Other Receipts .....	19,546	16,243	31,609	24,612	49,112	92,830	374.9	...
Total Receipts ..... £	8,333,294	8,597,628	8,977,298	9,899,275	11,055,480	11,388,898	36.7	..
EXPENDITURE (PROPER).								
Interest on Public Debt .....	2,255,690	2,292,955	2,310,271	2,346,853	2,498,749	2,619,766	16.1	...
Interest on other Accounts.....	95,813	92,185	99,544	126,444	220,330	322,255	235.5	...
Total Interest paid... £	2,351,503	2,385,140	2,409,815	2,473,297	2,719,079	2,942,021	25.1	...
Special Appropriations .....	436,907	394,468	420,376	403,415	863,568	1,066,787	144.2	...
Schedule A to C .....	46,077	44,657	44,044	42,707	40,782	40,603	...	11.9
Executive and Legislative .....	30,758	30,714	31,641	32,743	32,616	32,247	4.8	...
Colonial Secretary .....	801,563	838,636	968,457	894,121	1,080,330	1,109,850	38.4	...
Treasurer .....	477,888	505,103	561,950	989,816	611,993	544,757	13.9	...
Railways and Tramways.....	1,865,776	1,983,987	2,102,794	2,474,376	2,806,572	2,948,554	58.0	...
Attorney-General and Justice .....	306,939	306,752	339,406	366,855	332,531	332,167	8.2	...
Lands .....	283,306	287,761	308,751	299,671	342,718	344,403	21.5	...
Public Works .....	850,403	882,414	934,487	1,093,226	1,157,208	1,073,622	26.2	...
Public Instruction .....	719,147	747,368	769,958	774,891	859,625	885,056	23.0	...
Mines and Agriculture.....	131,846	153,118	154,081	146,865	160,163	147,167	11.6	...
Total Expenditure proper ...£	8,302,113	8,560,118	9,045,760	9,991,983	11,007,185	11,467,234	38.1	...
Other Expenditure .....£	23,414	43,198	30,319	77,221	132,889	169,239	622.5	...
Grand Total .....£	8,325,527	8,603,316	9,076,079	10,069,204	11,140,074	11,636,473	39.7	...

\* Adjusted amounts for purposes of comparison.

† Adjusted for purpose of comparison.



There is no doubt that last financial year was an extraordinary one, liable to decrease in Receipts and increase in Expenditure in many ways; but it will be observed that the increase in Revenue has not kept pace with the increase in expenditure for other years as well, as a summary of the foregoing figures shows:—

Financial Year.	1897-8.	1898-9.	1899-00.	1900-1.	1901-2.	1902-3.
	£	£	£	£	£	£
Total Receipts.....	8,333,294	8,597,628	8,977,298	9,899,275	11,055,480	11,388,898
Total Expenditure .....	8,325,527	8,603,316	9,076,079	10,069,204	11,140,074	11,636,473
Receipts in excess of Expenditure .....	£7,767	.....	.....	.....	.....	.....
Expenditure in excess of Receipts .....	.....	£5,688	£98,781	£169,929	£84,594	£247,575

This summary proves that for the last five years the expenditure has been largely in excess of that which was warranted by the total receipts, and the overdraft thus occasioned has now, as before stated, reached the sum of £484,356.

This result can be tested as under, viz.:—

	£
Total excess Expenditure during five years ...	606,567
Deduct Credit Balance at end of 1897-8 ...	122,211
Overdraft now existing ...	£484,356

The increased expenditure shown does not appear to have been occasioned by any extraordinary increase in the cost of the fixed establishments of the Service, but rather by the unprecedented increase in amounts such as Old-age Pensions, Interest on Debt, Charitable Purposes, Railways and Tramways, Public Works generally, Education, and General Subsidies and Grants, and, it must be pointed out, that to a very considerable extent the increased expenditure is the result of legislation.

The lines of increase will be more clearly seen by an abstract which has been prepared, showing the amounts paid under several divisions, grouped under the definite headings therein shown, in which statement, for the purpose of more accurate comparison, the cost of the Departments now transferred to the Commonwealth has been also omitted.

Divisions of Expenditure.	Financial Years.			Per Head of Population.		
	1898-9.	1900-1.	1902-3.	Population.		
				1,333,605	1,336,408	1,417,870
				1898-9.	1900-1.	1902-3.
	£	£	£	£ s. d.	£ s. d.	£ s. d.
Railways and Tramways .....	1,989,510	2,480,125	2,954,554	1 9 10	1 16 4	2 1 8
Interest on Public Debt, &c. ....	2,385,139	2,498,457	2,769,772	1 15 9	1 16 7	1 19 1
Redemption of Loans .....	255,840	239,413	369,412	0 3 10	0 3 11	0 5 3
Public Works .....	800,248	993,285	941,563	0 12 0	0 14 7	0 13 3
Educational .....	733,673	769,125	883,203	0 11 0	0 11 3	0 12 6
Public Charities .....	233,467	253,805	*848,428	0 3 6	0 3 9	0 12 0
Pensions .....	26,040	†29,821	26,118	0 0 5	0 0 5	0 0 4
Water and Sewerage ..	85,124	98,921	126,432	0 1 3	0 1 6	0 1 9
Sydney Harbour Trust ..	.....	7,679	88,485	.....	0 0 2	0 1 3
Sundries .....	.....	‡439,427	§213,859	.....	0 6 5	0 3 0
Cost of purely Governmental Departments .....	2,063,486	2,165,795	2,246,611	1 10 11	1 11 8	1 11 8

NOTE.—The figures given here will not compare with those in the former statement (p. 141), having been compiled on actual payments for each line of service, while the schedule on page 141 is made up on lines of appropriation.

The increase appearing under Railways and Tramways is largely accounted for by new lines opened, or extensions of old lines, and in 1902-3, by increased cost under drought conditions, duties on imports, reduced hours of working granted to the

\* Includes Old-age Pensions. † Includes £2,720 voted as "Abatement."  
‡ Includes Military and Naval Contingents, Bubonic Plague Expenses, Federal Expenses, Royal Reception.  
§ Includes Interest, Darling Harbour Resumptions, Plague Expenses, and Coronation Expenses, &c.



the Staff, and increased prices of stores. As against the total increased cost between 1898-9 and 1902-3, £965,014, there was returned an additional Revenue of £511,130 (*see* page 141).

The increase in Interest on Public Debt, &c., is principally due to the large Loan Expenditure.

Water and Sewerage and Sydney Harbour Trust also return a certain proportion of increased Revenue on account of the increased expenditure.

But Public Works generally, Educational, Public Charities, Sundries, and Governmental cost may be taken as pure expenditure, from which no direct revenue is derived.

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

##### *Trust Funds Proper.*

Of the Cash shown as in hand, viz., £1,220,527 17s. 5d., the whole credit had been drawn against by the Treasurer as being security for the overdrafts on the Consolidated Revenue and General Loan Accounts.

The Receipts of the Government Savings Bank during 1902-3 showed a falling off of £653,250 7s. 5d., as compared with the receipts of the previous year, and the repayments which were in 1901-2 £4,317,937 5s. 5d., fell in 1902-3 to £4,174,304 15s. 5d., or a reduction of £143,632 10s.

It is satisfactory to find that although the pressure of the times reduced the flow of money into deposit, it did not, to any appreciable degree, necessitate depositors withdrawing the funds already in the Bank.

##### *Special Deposits.*

It will be observed that the balance on this group of Accounts was reduced from £3,014,723 1s. 7d. on 30th June, 1902, to £1,745,045 9s. 8d. on 30th June, 1903. This reduction was principally due to the investment of £1,500,000 worth of deposits in Stock, and to repayments of £80,000 to the Barrack-street Savings Bank.

The credit on these Accounts has also been drawn against to cover the overdrafts on the Revenue and Loan Accounts.

##### *Special Trust Accounts.*

The transactions during the year involved these Accounts to an extent not only incompatible with the conditions of safety, but also trenched upon the redemption Accounts, which should be absolutely debarred from use for general purposes, as will be seen from the figures given below, viz. :—

The financial year commenced with a total available credit in cash on all Government Accounts of £779,304 19s., which, if wholly taken as on account of Special Trusts, would show that to meet the requirements of the year 1901-2, assuming that the Redemption Funds had been held intact, not only had the whole credit of the Trust Funds and Special Deposits, &c., been drawn against, but that the Special Trusts had also been drawn against to the extent of £123,509 3s. 8d.

In the financial year under review, on the 1st October, 1902, the figures for the quarter ended 30th September, showed that the total available cash at command of the Treasurer was £440,317 1s. 2d., while the Special Trusts alone called for

£1,190,763 13s. 4d.,



£1,190,763 13s. 4d., of which the Redemption Funds required a credit of £655,795 15s. 4d., thus showing that not only had the whole of the Supreme Court Accounts been drawn against, but also £215,478 14s. 2d. of the Redemption Funds had been laid under contribution.

On 31st December, 1902, the total available cash was £378,189 14s. 3d., the Redemption Funds called for £737,397 18s. 8d., and the Funds mentioned had been drawn against to the extent of £359,208 4s. 5d.

On 31st March, 1903, the total available cash was £722,678 8s. 11d., the Redemption Funds called for £730,795 15s. 4d., and thus the use of the credit on these funds had been reduced to £8,116 6s. 5d.

On the 30th June, 1903, the total available cash was shown as £791,919 11s. 10d., and the Redemption Funds called for £768,606 5s. 4d. with £6,602 3s. 4d. lodged with Bank of Australasia on Fixed Deposit, which shows that the cash in hand covered these Special Accounts, and left £23,313 6s. 6d. for general purposes. It must be mentioned here that these funds are only affected by the overdrafts on other accounts, and that the Bank would acknowledge the full credit shown to be required on such funds; but were these Accounts not kept in the Banks, any overdraft on Revenue or Loan Accounts would entail a liability for interest as Bank charge.

During the whole year, therefore, it will be seen that the whole of the credits on the Trust Funds, Special Deposits, Supreme Court Accounts, and Miscellaneous had been employed in saving the Government from a charge for overdrafts on the Revenue and Loan Funds, and that the credit of the Redemption Funds had also been utilised for the same purpose in varying sums during each quarter of the financial year.

This no doubt was rendered necessary owing to the unfavourable condition of the London Stock Market, but it has to be pointed out that no evidence was until very lately afforded of any reduction in the rate of expenditure, which was altogether out of proportion to the resources of the Treasury Chest—and, therefore, necessitated the use of the credit of all available funds to save the payment of interest on overdraft.

#### APPROPRIATIONS AUTHORISED FOR GENERAL LOAN WORKS.

The amount appropriated by Parliament for Loans on Works stood at the end of 1902 at £98,312,806 5s. 7d., which was increased by the Loan Acts of 1902–3 to £102,383,278 5s. 7d.

When the Audit Act of 1902 was being considered, a provision was inserted therein (*see* section 36) to the effect that: “Where any appropriation made by a Loan Act passed two years or longer before the close of any financial year. . . . remains unapplied at the close of such year, such appropriation or balance of such appropriation shall thereupon lapse, except so far as the moneys thereby appropriated may be required to meet claims under any outstanding contract or work in progress or engagement properly chargeable to such appropriation.”

This provision was inserted in order that Parliament might secure its undoubted right to revise or reconsider any loan appropriation not immediately availed of.



The good effect of the clause will be at once recognised when it is stated that under many old Loans it was found that Votes were either in excess or proposed works abandoned, and a total sum of £7,221,460 15s. 2d. has been written off the authorisations as the direct result of the provisions in the clause named, a sum of over £6,401,031 being included as unused in an Act passed in the year 1884.

Up to and inclusive of the year 1902-3, a total appropriation of £102,383,278 5s. 7d. had been passed by Parliament, which has now been reduced altogether by £11,241,515 9s. 3d., sums not required although voted, leaving £91,141,762 16s. 4d., on which there has been raised the sum of £82,140,490 10s. 8d., realising £78,668,011 8s. 8d.

The Appropriations treated here are those for *General Loan Services only*, and do not include the items authorised for what are termed Treasury Bills, either for Works or Deficiencies, outstanding debentures for Municipal Works taken over, or the amounts for Advances to Settlers' Loan. Therefore any remarks following or sums quoted must not be taken as indicating in any way the Public Debt for Loans, as the amounts appropriated or expended on General Loan Services form only the larger part of such debt.

A Statement (Appendix P) shows the General Summary of the total Appropriation, Expenditure, Writings Off, and Balances retained for General Loan Services from the commencement of the Loans Account of this State to the 30th June, 1903, inclusive.

It will be noticed that included in this Statement are payments made by this State on works situated in the State of Queensland to the amount of £49,855 8s. 6d. The expenditure shown was incurred before the separation of the Northern State, 10th December, 1859, and has never been repaid.

The expenditure on works which are now (or it is anticipated will be in the future) transferred to the Commonwealth are also shown separately.

#### FLOATINGS OF LOANS ON THE MARKET AND EXPENDITURE ON LOAN WORKS.

STATEMENT showing Yearly Floatings in London and Sydney on account of Loans from 1898 to 1903 inclusive.

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.
	£	£	£	£	£	£	£
1897-8.....	1,500,000	945,222	2,445,222	2,424,543	.....	2,204,493	.....
1898-9.....	.....	1,173,045	1,173,045	1,171,146	374,900	796,896	219,400
1899-0.....	1,000,000	727,027	1,727,027	1,717,338	.....	1,717,338	.....
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	4,741,464	2,924,900	1,791,564	25,000
1902-3.....	4,700,000	2,062,302	6,762,302	6,479,743	399,300	5,960,443	120,000
Total .....	£ 12,300,000	7,946,646	20,246,646	19,555,143	4,556,200	14,634,543	364,400

The above figures clearly illustrate the largely increased flotations for Loan Works during the last three years, owing to the enormous increase in Loan Expenditure (*see below*).

It will be seen that during the last three years Stock has been placed on the London market to a total of £9,800,000, as against £2,500,000 for the three previous years, and that during the same period the floatings on the Sydney market were, for 1901-2-3, £5,101,352, and for the previous three years £2,845,294.

That is to say—during the last three years Loans to the amount of £14,901,352 have been placed upon the market, as against £5,345,294 for the previous three years.

It



It is, consequently, no matter for surprise that with an already depressed condition of the financial market, it would be almost impossible to float a Loan at present, except at ruinous prices.

The imperative need which exists for reducing the Loan Expenditure to the lowest possible limit is still further emphasised by the fact that there are stocks falling in for renewal during the current and succeeding financial years, of the following value, viz. :—

1903-4	...	£1,003,700	4 per cent. and 4½ per cent. stock.
1904-5	...	£1,560,300	3½ „ to 6 „ „
1905-6	...	£2,401,500	3½ „ and 4 „ „
1906-7	...	£2,099,900	4 „ „ „
1907-8	...	£ 100,000	4 „ „ „
1908-9	...	£3,249,500	4 „ „ „

## EXPENDITURE ON LOAN WORKS.

Year.	Expended in Repayment of Loans, &c.	Expended on Public Works, Net.	Total Yearly Expenditure, Net.
	£	£	£
1897-8	2,700	1,573,981	1,576,681
1898-9	369,200	2,035,108	2,404,308
1899-1900	6,100	2,211,581	2,217,681
1900-1	857,000	2,745,918	3,602,918
1901-2	2,922,400	4,940,895	7,863,295
1902-3	401,800	4,600,481	5,002,281
Total	£ 4,559,200	18,107,964	22,667,164

The net proceeds, £19,555,143, which were realised by the flotation of £20,246,646, were partly devoted to the renewal of matured stock and advances to the amount of £4,559,200, leaving only £14,631,543 for use on Loan Works.

During the three years ending 30th June, 1900, the total net Loan Expenditure on Works was £5,820,670, and during the three years ending 30th June, 1903, £12,287,294, or a total of £18,107,964.

The figures show that the Expenditure on Loans has been largely in excess of the money raised for such services during the last six years.

The growth of the annual interest payable is shown by the Statement on page 141, and as the tendency in financial circles appears to indicate an increasingly tight money market, and a large proportion of the loans taken up consists of Treasury Bills having a currency of five years at most, the annual liability for interest may be still further increased by the necessity for renewal.

It is perfectly evident that the Loan Expenditure of the last three years has been largely in excess of the economical limit, seeing that, with the exception of one or two of the principal tramways, it can be claimed from past experience, that new works projected for the opening up of the country will not for some years return an earning sufficient to pay interest on capital sunk therein.

As regards the current year, it must be remembered that the whole of the available balances at the credit of the Trust Funds and Special Deposits, &c., in the hands of the Treasurer have already been utilised to their fullest extent, and that, therefore, Loan Works cannot be carried on in future without borrowing in advance; in other words, any Loan Expenditure made during the coming year must have funds provided by the Loan markets, there being no moneys in hand to carry on works, pending a favourable time for borrowing.



## PUBLIC DEBT.

The Public Debt, to be clearly understood, requires to be shown under two divisions, viz.:—

(1.) *Debt Proper.*

Consisting of long-dated stock, funded in the form of Debentures, Inscribed Stock in the books of the Bank of England and the Treasury, and Treasury Bills for Works, which last are only included for short periods as a preliminary to the raising of long-dated stock at a time when the money market is favourable.

(2.) *Floating Debt.*

Consisting of short-dated Treasury Bills issued to cover deficiencies on Current Accounts, and of overdrafts which are not yet sanctioned by Parliament for conversion into such Bills.

The debt proper at the end of the financial year ended 30th June, 1903, was made up of:—

Debentures—Held by the public	...	...	...	£8,143,550	0	0	As per Treasury Statement on page 113— £77,692,986 11s. 2d.
„ „ Trust Funds	...	...	...	224,400	0	0	
Inscribed Stock—Held by the public	...	...	...	58,190,401	17	6	
„ „ Trust Funds	...	...	...	3,928,008	13	2	
Treasury Bills for Works—Held by the public	...	...	...	4,959,000	0	0	
„ „ „ Trust Funds	...	...	...	20,000	0	0	
Total Public Debt proper	...	...	...	£75,465,360	10	8	

The Floating Debt consisted of, viz.:—

Treasury Deficiency Bills, 1886, and previous years	...	...	...	£552,884	0	0	As per Treasury Statement on page 113— £77,692,986 11s. 2d.
„ 1895, „	...	...	...	1,019,562	15	10	
„ 1900, „	...	...	...	655,179	4	8	
Deficiency Account Current, 1902–3	...	...	...	484,355	17	8	
Overdraft on General Loans Account	...	...	...	2,793,618	5	1	
London Suspense Account	...	...	...	51,003	13	0	
Total Floating Debt	...	...	...	£5,556,603	16	3	

The total Debt on all Accounts at the close of the financial year 1901–2 was £75,997,535 10s. 6d., made up as follows:—

Debentures, Funded Stock, &c.	...	...	...	£71,592,484	11	2
Overdraft, Consolidated Revenue Fund	...	...	...	236,781	3	3
„ on General Loan Account	...	...	...	4,151,080	15	6
„ Contingent Account	...	...	...	5,629	14	7
„ Bubonic Plague Account	...	...	...	11,559	6	0
				£75,997,535	10	6

And at the close of the year under review £81,021,964 6s. 11d., showing that during the financial year 1902–3 the total liability of the State, after taking all credits into account, was increased by £5,024,428 16s. 5d.

Statements affecting the interest payable on the Public Debt and the distribution of such interest are this year given in improved form and will explain themselves (*see pp. 114, 115 of the Accounts*). It



It will be seen from the statements referred to that the interest on the Public Debt does not represent the total interest payable by the Treasurer, which is made up as follows :—

	£	s.	d.	£	s.	d.
Interest on Public Debt proper ...	2,679,821	14	0			
Floating ... ..	66,943	15	6			
Total Public Debt ... ..				2,746,765	9	6
Interest paid on uninvested Cash Balances ... ..				55,856	7	9
Interest paid on Special Deposits ... ..				92,699	3	6
				£2,895,321	0	9

In considering the question of the amount spent, as represented by the Public Debt, viz., £81,021,964 6s. 11d., it should not be forgotten that the Public Debt of States like those composing the Australian Commonwealth cannot be placed in close comparison with debts of older countries, for the reason that while the latter have been very largely augmented by expenditure on matters which yield no return either of direct or indirect advantage to the debtor, the former, on the contrary, are largely incurred in the construction and formation of works which are of permanent benefit to the State, yielding as well a portion at any rate of their annual liability for interest; thus, in New South Wales, as against the outstanding debt of £81,021,964 6s. 11d., permanent works were in existence which had cost, up to 30th June, 1903, as follows. (*See Appendix P, attached to Report*) :—

<i>Reproductive Works—</i>	£	s.	d.
Railways and Tramways ... ..	47,740,526	10	9
Water Supply and Sewerage ... ..	9,849,429	12	9
Darling Harbour Wharves and Resumptions ... ..	2,988,151	18	11
Sydney Harbour Trust—Expenditure on Wharves, &c. ...	508,829	11	3
	£61,086,937	13	8

The above works are returning a substantial portion of the Interest liability on the cost of construction.

*Works which, by Facilitation of Trade and Traffic, are indirectly Productive—*

	£	s.	d.
Conservation of Water—Artesian Boring, &c. ... ..	1,003,450	1	11
Roads and Bridges ... ..	1,632,651	6	6
Harbours and Rivers Navigation ... ..	5,330,665	0	11
	£7,966,766	9	4

*Unproductive Works—*

Public Buildings and Offices, including Sites ... ..	3,706,860	16	5
--	-----------	----	---

*Works to be handed over to the Commonwealth, for which the State is to be recouped—*

	£	s.	d.
Public Buildings and Defence Works... ..	3,414,056	11	9
	£76,174,621	11	2

Thus it will be seen that out of the total liability spoken of as Public Debt, only about £5,000,000 remains which is not accounted for in substantial existing investments, and these sums consist of payments for Immigration Loans, Treasury Deficiency Bills, Public Works, Queensland, &c.



## STATE OF THE CASH OR BANKING ACCOUNTS.

The total free cash or credit at the command of the Treasurer in the whole of the Banking Account was, on the close of the financial year in Sydney, £605,522 2s. 5d., and in London, at date of latest advices (30th April, 1903), £186,397 9s. 5d., or, in all, £791,919 11s. 10d.

The Banking Accounts are, by agreement, held for interest purposes only as one, and thus it is possible for the Treasurer to overdraw his account with any one of the funds without, so far as the Bank is concerned, trenching upon or charging to the accounts other than the one drawn upon. Hence, it must be remembered that, when any particular account is overdrawn, the overdraft is allowed by the Bank as against the credit of other funds without charge for interest on overdraft until all credits are exhausted, and thus it might be pleaded that, because the Bank Accounts showed a credit on certain funds, such moneys had not been put into use by the Treasurer. The fact remains, however, that the General Banking Accounts show only a credit of the sum mentioned above in place of the total credit called for by the books, and thus, in my opinion, the money is used as truly as though the account had been drawn upon by the Banks.

On the 1st July the Banking Accounts stood as under :—

			<i>Dr.</i>			<i>Cr.</i>		
			£	s.	d.	£	s.	d.
Trust Funds Account...	...	...	.....			1,220,527	17	5
Special Deposits Account	...	...	.....			1,683,316	18	2
Special Trust Account (includes Re-								
demption Funds)...	...	...	.....			1,203,315	17	6
Advances to Settlers Act	...	...	.....			13,736	14	6
Consolidated Revenue Account	...	...	484,355	17	8	.....		
London Remittance Account...	...	...	186,397	9	5	.....		
London Suspense Account	...	...	51,003	13	0	.....		
General Loan Account	...	...	2,793,618	5	1	.....		
			3,515,375	5	2	4,120,897	7	7
<i>Deduct</i> from the accounts shown as in credit the total								
amount overdrawn	...	...	...	...	...	3,515,375	5	2
Total in Sydney Banks...	...	...	...	...	...	605,522	2	5
In London, at latest advices	...	...	...	...	...	186,397	9	5
Total free Cash	...	...	...	...	...	£791,919	11	10

It will, therefore, be seen that, although the Book Balances called for £4,120,897 7s. 7d., the free cash was only £791,919 11s. 10d., and in this last amount the sum of £768,606 5s. 4d. was included, being the cash due to Redemption Funds, so that the Government had at their command only £23,313 6s. 6d. for use in the general services of the State, and, therefore, were dependent, with that exception, on the daily receipts for the daily requirements, or, in other words, that the Treasury funds were depleted, and the reserve, which should have been maintained, had not been provided for, the result being, that in the event of sudden or unexpected



unexpected calls, the Redemption Funds which are not legally available for use, would have to be drawn against, or an overdraft created, upon which interest would be payable to the assisting Banks.

It would not, however, be right to assume that the Government should at all times maintain the Trust Accounts at their full Book Credits; the whole of these funds, with the exception of the Redemption Accounts, should be held at command for financial use, but during the year under review the rate of expenditure had exceeded the safety limit within which it should have been confined, and, owing to the unfavourable state of the money market, and the impossibility of recouping the Loan Supplies, the whole of the funds in hand had been exhausted.

At a moderate rate of expenditure, and with fair seasons, the daily receipts should prove more than ample to meet all requirements, but at the rate of expenditure which prevailed during the financial year under review, or in a contingency, such as might arise at any time in an unsettled condition of European affairs, or outbreak of war, it is probable the daily supplies would run short, and the necessity for retaining a substantial credit balance in hand is therefore evident.

#### RESERVE FUNDS.

At present there are no regulations or enactments with regard to the maintenance of certain reserves for the special purposes of providing a safe margin in connection with the various Trusts placed in the Treasurer's hands.

As will have been recognised from the foregoing remarks, the Treasurer, on the 1st July last, was practically holding the whole of the cash credit on these funds as security against the overdrafts upon the Consolidated Revenue and General Loan Accounts in the Banks. Had it not been for these credits, the Treasurer would have been obliged to pay the Banks at least, say, 4 per. cent., on the overdrafts referred to, or at the rate of £128,000 per annum, until funds could be raised on the market.

It appears to me that it would be advisable to limit the present unrestrained action in connection with the use of such funds, and to provide, in some legal manner, for the investment of these moneys in Government, or other safe securities, up to the margin required for the working of the funds; or if that be considered undesirable at present, for the absolute retention of a sufficient working balance, not to be trenched upon for general financial purposes.

The following sums would, probably, be found sufficient as such working balances:—

Under Trust Funds	(say) ...	... £700,000	0	0
„ Special Deposits	„ ...	... 500,000	0	0
„ Special Trusts	„ ...	... 450,000	0	0
		£1,650,000	0	0

Any surplus on these sums might be used in relieving temporary pressure in financial matters with absolute safety in all imaginable circumstances, provided that due regard was paid to economy in expenditure.

EXPENDITURE



## EXPENDITURE UNDER OLD AGE PENSIONS.

The Old Age Pensions Act, No. 74, of 1900, came into actual operation on the 1st August, 1901, and as already the system under which they are arranged for and paid has been placed before the Parliament in the report for last financial year, there is no occasion for further remark except to mention that the system adopted has worked smoothly and easily throughout the year.

The amount actually issued for the service during the year ended	£	s.	d.
30th June, 1902, was ... ..	436,202	1	0

Ten months' payments only.

The amount issued during the year under review was ... ..	532,940	9	9
---	---------	---	---

Or in all, for 1 year and 10 months ... ..	£969,342	10	9
--	----------	----	---

It will be seen that the rates per month for the first

10 months was ... ..	£43,620	5	1 per month.
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and for the 12 months ended 30th June, 1903	44,411	14	2 „
---	--------	----	-----

The increase in the rate of expenditure of 1902-3 was therefore equal to £9,498 per annum.

The expenses of administration, as paid during the year, amounted to £21,534 4s. 11d., of which £11,389 10s. 8d. was for Bank Commission on payment of Pensions, at 2 per cent. on amount paid.

The audit of these accounts has proceeded satisfactorily during the year, and is now in a fairly forward condition. The Bank authorities have, in every way during the year, facilitated the inspection and audit of the account.

A few cases were discovered where Old Age pensioners had received weekly allowances from the Chief Secretary's Votes, while at the same time they were in receipt of Old Age Pensions.

Attention has been drawn to the circumstances under which such double payments occurred, and it is recommended that all charitable relief should be placed under one central control, so that overlapping may be prevented.

## THE CIVIL SERVICE SUPERANNUATION FUND.

This Fund commenced the year with a Cash balance on hand of £101,655 11s. 4d., and the receipts during the year were from—

	£	s.	d.
Contributions by Public Officers ... ..	19,840	1	5
Contributions under Schedule B, Constitution Act ... ..	3,500	0	0
Interest on uninvested Funds ... ..	3,966	11	7

£27,306	13	0
---------	----	---

There were also abatements paid in on account of Pensions, of ...	210	5	6
---	-----	---	---

Making the total Receipts for the year ... ..	£27,516	18	6
---	---------	----	---

Which, added to the balance in hand, yielded a sum of £129,172 9s. 10d. available for use.

The payments from this fund were—

For Pensions ... ..	105,301	5	7
For Gratuities ... ..	848	13	4

£106,149	18	11
----------	----	----

And there were refunds of contributions, &c., of ... ..	5,759	4	5
---	-------	---	---

A total expenditure of ... ..	£111,909	3	4
-------------------------------	----------	---	---

Leaving an available balance to be carried forward of £17,263 6s. 6d., with an anticipated income of £23,000, and a liability for the year of, say, about £112,000.

To



To keep faith with the pensioners now on the fund, and those whose claims may mature, it will, therefore, be necessary to provide a sum of at least about £80,000 for the service of the year 1903-4.

The value of the pensions which lapsed during the year was £4,509 3s. 11d., and new pensions came on the fund £7,650 6s. 10d., an increased requirement of £3,141 2s. 11d. per annum.

#### POLICE REWARD AND POLICE SUPERANNUATION FUNDS.

These funds, although shown separately, are practically one, being under the same Act, and any surplus on the Reward Fund is applicable for the requirements of the Superannuation Fund.

For the last four years, Votes in aid of the Police Superannuation Fund have been passed by Parliament, viz.:—in 1899-1900, £10,000; 1900-01, £15,000; 1901-2, £16,000; and 1902-3, £16,000.

The year 1902-3 closed with a credit balance on the Police Reward Fund of £3,986 7s. 3d., and on the Police Superannuation Fund of £10,968 17s. 9d.

The amount of Fines received was £8,573 16s. 11d., and the amount deducted from the salaries of the Police force credited to the Superannuation Account £9,330 13s. 5d.; in all £17,904 10s. 4d.

Under the Police Reward Fund the Pensions and Gratuities paid to Widows of the Police amounted to £3,777 4s. 4d., and miscellaneous payments £428 9s. 9d.; this Fund also contributed £5,000 in aid of the Police Superannuation Fund.

The amount paid under the latter fund as Superannuation and Gratuities to retired officers was £26,318 3s. 11d., with Sundry Miscellaneous payments of £77 12s. 6d.

Unless some extraordinary contingency should arise, it would seem that another Vote of £16,000 will be sufficient for the requirements of the year 1903-4.

Pensions lapsed during the year to the value of £1,910 3s. 4d., and new pensions were added to an annual amount of £3,116 13s. 4d., an increased annual requirement of £1,206 10s. 0d. There were also new pensions granted to Widows from the Police Reward Fund to the extent of £220.

#### THE RAILWAY AND TRAMWAY ACCOUNTS.

The total Loan expenditure on Railways and Tramways, as adjusted up to June 30, 1903, is £47,740,526 10s. 9d., and the interest payable annually thereon at the average rate of 3·535 per cent. is £1,687,627 12s. 7d. The amounts shown include all the charges on account of Railways and Tramways, whether opened for traffic or not, and, therefore, will not compare with the corresponding returns by the Railway Commissioners as regards Lines open for traffic only.

The total net collections received from lines opened, as paid into the Treasury, were £4,079,787 19s. 10d., a decrease of £244,643 15s. 1d. when compared with the previous year.



The total expenditure paid out of the Treasury, on account of the Management of Lines opened, was £2,948,553 17s. 9d., or an increase of £141,931 over the net figures of the previous year.

It is to be noticed that in their calculations as to the net returns from the Working Railways and Tramways the Railway Commissioners have not debited their Working Expenses with the instalments in repayment of the Loan of £1,000,000 for Reconstruction and Renewal of Rolling Stock and Permanent Way, advanced to them in 1889, as it was understood they were to do (see *Hansard* of date, 8th October, 1889). For some years a paragraph appeared in their annual reports to the effect that the amount of the instalment should be deducted, but in later years there has been no mention made of the liability.

The Treasurer has, however, in each year since 1891, set aside from Revenue the sum of £75,000 annually for redemption, and reduced his accounts accordingly, £900,000 worth of railway debentures having been discharged to date, leaving £100,000 to complete the redemption of £1,000,000 worth of Railway Debentures as prescribed under Act 53 Vic. No. 24.

With reference to this subject, a report from a Committee appointed last January, to inquire into and report upon the Capital Account of the Railways and Tramways, dated 10th August, 1903, was laid upon the Table of the House on the 1st September.

The principal points in the Committee's report are embodied in their recommendations, among which will be found the following :—

A suggested basis showing the proper charges to be made to the Capital Account.

A yearly reconciliation of the charges as between the Railway Commissioners' Accounts and the Treasury figures.

The inclusion of the amounts provided by the State for the purchase of stores and materials as part of the Capital.

The writing off of several erroneous charges made.

That particulars of the method of treatment in the matter of cost of reconstruction and improvements be shown in Railway Commissioners' report annually.

That the Capital Account should in future be shown under two divisions :—

(a) The portion of the Cost of Railways which involves a future liability on the State.

(b) The portion of the cost which involves no future liability.

As the outcome of the proposed adjustment recommended by the Committee, the total Capital Account, as at 30th June, 1902, should have shown a sum of £598,835 0s. 1d. in excess of that actually shown by the Railway Commissioners' Report.

There was, also, in the judgment of the Committee, a sum of £75,000 (being the instalment payable on the Vote for Reconstruction above alluded to) to be deducted from the sum shown as Net Earnings.

Amalgamating



Amalgamating Railways and Tramways, the following results are shown for the year 1901-2 :—

	Year 1901-2.	As per	
		Commissioners' Report.	Committee's Finding.
		£	£
Total Capital	... ..	43,394,436	43,993,271
Capital—Interest bearing only	... ..	43,394,436	43,536,532
Interest payable	... ..	1,532,317	1,552,952
„ earned	... ..	1,491,090	1,416,090

#### SYDNEY HARBOUR TRUST.

The collections by the Trust during the year amounted to £256,133 0s. 11d. From this sum £71,239 14s. general expenses, and £4,000, salaries of Board, in all £75,239 14s., must be deducted, leaving £180,893 6s. 11d. as the amount available for payment of interest on the capital cost of the property placed under the Commissioners' charge, estimated at £5,048,532, equal to 3·58 per cent., which is dangerously close to the minimum mentioned in clause 75 of the Sydney Harbour Trust Act, No. 1, of 1901; consequently, there is no balance left to provide the Sinking Fund contemplated under the Act mentioned, as the average interest payable on the outstanding Public Debt was 3·53.

During the year a reference was made by the Prime Minister, for the Auditor-General's opinion, as to a payment of £500 by the Harbour Trust to an auditor outside the Service, and to a further claim of £325 for the same services made upon the Trust.

In reply, while acknowledging the value of the work performed, the opinion was expressed that the expenditure was unnecessary, as the audit could have been carried out by the audit staff, in an equally efficient manner, without extra cost, and that the payment of £500 was an infringement of the provisions of the Audit Act, No. 26 of 1902, clause 41, also that the charge appeared to be excessive.

#### LOAN ADVANCES TO MUNICIPALITIES FOR WATER SUPPLY WORKS.

The total amount of these Advances up to 30th June, 1903, was £520,042 £s. 10d., which sum was to be repaid in annual instalments by the municipalities concerned, such instalments to include interest and principal.

The value of the total yearly instalment was £18,804 10s. 8d., and the total due for repayment up to 30th June last was £136,401 9s. 4d. On this account various municipalities had paid sums totalling £112,615 3s. 5d., leaving instalments in arrear to a total of £23,786 5s. 11d.

Out of a total of thirty municipalities to whom advances had been made, only eight had fully carried out their obligations by way of repayment, and the remaining twenty-two were in arrears as regards the annual instalment repayable in sums ranging from £3,979 12s. in the case of Goulburn down to £153 11s. 8d. in the case of Warren.

It is evident from the rapid growth of these arrears, that some stringent means must be adopted to compel prompt payment by the municipalities of these liabilities, which should constitute a first charge upon their revenues.



## METROPOLITAN WATER AND SEWERAGE.

Serious difficulty has arisen during the year under review owing to the attitude taken up by the Board as regards their power to authorise and to make increases to the salaries of their officers without consulting the Minister in charge or the Executive.

Certain abstracts for salaries were paid by the Board from an advance held by them, for facilitating payments in urgent cases—and the vouchers were subsequently forwarded to the Treasurer for a recoup to be made. On examination at the Treasury it was found that in several instances officers' salaries, as voted by Parliament, had been increased without other authority than that of the Board. The papers were referred to this Office, and an inspection desired under the provisions of section 50 of the Act 26 of 1902.

The result of the inspection showed that, not only had the salaries of the staff shown on the Estimates been increased, but also that there were many officers paid out of the Board's General Contingency Vote, and that the portion of the staff thus paid never came under the notice of the House at all.

The Inspector reported that from July, 1902, to April, 1903, the sum of £1,577 8s. 8d. had been illegally disbursed in increases to salaries without the knowledge of the Parliament, the sanction of Ministerial head, or of the Executive, and thus the action taken was in violation of the Audit Act of 1902, section 41.

The position taken up by this Board appears to be, in my opinion, in excess of any powers which were intended to be placed in their control.

It is asserted, and attempted to be carried into action by the Board, that they, under the provisions of the Act, are exempt from the authority of any regulations which may be framed or put into force by the Public Service Board, although such regulations have been issued under the authority of the Governor and Executive Council; so that, as regards appointments, salaries, allowances, and travelling expenses, it is held by the Board that they are free to exercise their choice as to the amount to be allowed.

It is feared that, unless some authoritative action is taken, the successful working of the Audit Act of 1902, as regards the accounts and any regulations issued or to be issued thereunder, will be hampered by such claims for unrestricted freedom of action as those made by the Metropolitan Board of Water Supply and Sewerage.

Further, it is noticed that in other directions also the same danger exists.

Reference has already been made to the case of the action taken by the Sydney Harbour Trust in connection with a special audit of their accounts, and similar action was taken by the Board of Health in connection with the accounts of the Abattoirs. In this latter case, however, the appointment made by the Board of an outside auditor has been revoked, on the representations of this Office and by the authority of the Honorable the Treasurer.

It is considered that the powers of these commissions should be, so far as audit and allotment of remuneration to officers, whether as salary, allowances, or travelling expenses are concerned, made the subject of definite legislation, as there appears to be a tendency on the part of some of these corporations to claim power of control in these matters, which would seriously interfere with the due performance of the duties assigned under the provisions of the Audit Act, and, in my opinion, give a latitude to the action of these Boards which Parliament did not intend should be allowed.

PENSIONS.



Under the Constitution Act:—

## GRATUITIES.

From Consolidated Revenue Fund:—

The Annual Rate for all Pensions authorised to 30th June, 1903, was £145,140 1s. 10d., as detailed in Appendix N.

RAILWAY



## RAILWAY STATION AND TRAMWAY ACCOUNTS.

Owing to the great extension of the Railway system the continued audit of the accounts of each station annually was calling for such a large staff of inspectors that it became necessary to revise the method of inspection, which had developed into, practically, a detail audit, similar to that performed by the Commissioners' staff.

Steps were, therefore, taken under Section 54 of the Audit Act of 1902 for the exemption of these Revenue Accounts from detailed audit by me, and an Executive Council minute was issued confining the examination of the details to the Railway Commissioners, and leaving to my staff an effective review audit. This arrangement took effect from 1st July last, and under it considerable economies are being effected in the expenses of this Department.

During the year 408 stations and collecting offices were open for inspection—332 were inspected, 7 were closed before inspection could be made, and 69 were not inspected before the year ended. At the inspections the cash accounts were closely examined, the books balanced, ticket stocks checked, and the bases of all collections, rates, charges, refunds, and rebates fully inquired into. A number of recoveries were made on account of short charges or collections, totalling £108 16s. 10d. (Appendix C), and other items are still under question.

Generally the Stations accounts were found to be satisfactory, but several cases of default have to be reported, as shown on page 161. Minor cases of deficiencies have been adjusted, and the offenders dealt with by the Commissioners in a manner suited to the offences.

To meet the exigencies of traffic, the Commissioners have found it necessary to alter some of the tariff rates, and also to provide others for new traffic, but they have not in all instances issued the by-laws required by the Railway Act. A list of such cases is shown on Appendix M, and these have, on my pointing out the necessity, received executive sanction under special minutes.

In connection with the examination of expenditure accounts, a case was brought under my notice wherein the sum of £97 19s. was made a double charge upon the Consolidated Revenue. The circumstances are, briefly, that two cheques amounting to the above sum were drawn upon the working advance account to pay claims. These were entrusted to an officer of the department for payment, but were misappropriated. Investigation was made, and though the offence could not be fully proved against him, the evidence was sufficient to warrant his dismissal. In order to adjust the advance account, the Commissioners authorised a charge to be made upon the Vote for Working Expenses, but as this involved a double charge to the latter account, I could not acquiesce in the adjustment, it being both irregular and incorrect. A surcharge was, therefore, issued upon the Commissioners, and the amount has since been recovered from the Guarantee Fund and re-credited to the Revenue.



## ADVANCE TO PENRITH MUNICIPAL COUNCIL, 1893.

Among the miscellaneous securities held in the Treasury safe is included the following, being a parcel of Penrith Municipal Council Debentures, Nos. 1-130, at £100 each, which were deposited by the Council as security for a loan of £13,000, made by the Government of the day in 1892 and 1893.

These debentures matured on 5th September, 1897, but have never been met by the Council; and the amount of £13,000 is still outstanding on the principal, to say nothing of interest thereon, which now amounts to £6,609 11s. 5d. (5 per cent. simple interest).

A receiver was put in some years since, but I am informed that the rates collected would not pay expenses, and the receiver was withdrawn.

Some legal steps should, it is suggested, be taken to recover the sum due for principal and interest as above shown.

IMPROVEMENTS EFFECTED OR IN PROGRESS OWING TO THE PROVISIONS OF THE  
AUDIT ACT OF 1902.

Under the extended powers given by the Audit Act of 1902, large economies have been rendered possible without in any way interfering with the efficiency of audit; on the contrary, increasing such efficiency by substituting a prompt, personal, and localised audit for the former system, which necessitated a large duplication of accounts, owing to the want of provision under the repealed Acts for free access to Departments and records, and lack of power for enforcing due attention to queries raised by the Auditor-General on accounts.

On an examination, it was found that in connection with the books and accounts in the matter of land alienation and leases that there were ledgers in the Audit Office which were, to a large extent, duplicates of those in use in the Treasury. As the latter were available for purposes of audit, instructions were given for the discontinuance of the audit set of registers as from the 1st July last.

In other directions also, where duplicate registers were kept, or schedule copies of Departmental registers forwarded to the Audit Office, personal examination has been substituted, with the result that a considerable saving has been effected in clerical labour, not only in the Auditor-General's office, but in other Departments as well.

In reference to the duplication of registers in land matters, it was found that a large amount of extra work was entailed by detailed accounts being kept in the Treasury and also in the Department of Lands. The matter was represented to the Honorable the Treasurer, and the Public Service Board was requested to appoint a Committee of Officers to carefully investigate and report upon the "supposed unnecessary duplication of accounts, with the view of, if possible, substituting an improved system."

It was also discovered that work was being performed at the Audit Office which more properly belonged to the Departments, and this was discontinued as from the 1st July also.

The relief afforded by these means to the expenses of the Auditor-General's Department may be set down as at the rate of £3,000 per annum; and it is hoped that in the future further economies will be effected without in any way weakening the efficiency of the audit, but rather bringing the system of audit up to date, increasing its promptness of application, and thus ensuring beneficial results.

INSPECTION



## INSPECTION OF STORES AND SUPPLIES.

The provisions of clause 50 of the Audit Act of 1902, have already proved most valuable in their application, and while the full beneficial effect cannot yet be determined, there has been discovered more than sufficient to entirely justify the provision therein made for the inspection, audit, and examination of stocks and stores.

Preliminary inspections have been made by the Inspectors of this Department, and the matter will be closely attended to in future.

In two Departments laxity in the method of dealing with orders for stores have been observed, and in one Department a systematised practice of obtaining commission from contractors and outside tradesmen was discovered, which now forms the subject of an inquiry by the Public Service Board.

It was also found that articles of value were not inventoried, and some had disappeared, while in other cases extravagant prices had been paid for goods supplied irregularly, and, generally, that the requirements of the Public Service Tender Board had been largely ignored.

Suitable action has been taken to place the matter on a sound footing for the future. On the other hand, there are instances where the greatest care is shown to have been exercised, and this notwithstanding the absence of necessary and proper supervision over stores and stationery generally.

There is one matter in this connection which should be remedied without delay, viz. :—

Under the original Public Service Act a provision was embodied placing the duty of providing for the inspection of stores upon the Public Service Board.

Under the Audit Act of 1902, clause 50, it was specially placed under the Auditor-General.

*Two days after* the Governor's assent was given to the Audit Act (14th August, 1902) the Public Service Act (Consolidation, No. 31 of 1902) was assented to, and in this latter Act was re-embodied the original provision as to stores.

The attention of the Public Service Board was drawn to the difficulty, with the result that a reply was received stating that the Board had decided to suspend its powers pending further legislation on the matter.

It is suggested that a short amending Act be prepared for consideration, placing the audit and inspection of stores definitely under the supervision of the Auditor-General.

## FLOATING ADVANCES.

Advances are found to be necessary for the prompt conduct of business in connection with several of the principal Departments, more especially in connection with the Department of Public Works. These advances have hitherto been made from the current votes, either Revenue or Loan, for the conduct of business concerned with works to be carried on under such authorities of Parliament.

It having been ascertained by personal inspection that there were instances where the advances were pooled by the Department, and payments were being made therefrom for general purposes, and in some instances for *works which had not received the sanction of Parliament*, the attention of the Treasurer was particularly requested



requested to the apparently excessive amount drawn for such advances, and to the dangers resulting from the too free use of the system which was first introduced to avoid delay in urgent cases (only), being extended to general payments which should properly, and without any business inconvenience, pass through the ordinary course.

These dangers were enumerated as under :—

- (1.) A floating advance for works authorised under any particular Loan Vote, might be used for works of an entirely different character under other Loan Votes.
- (2.) Loan Advances might be used for Revenue purposes, and *vice versa*.
- (3.) Loan or Revenue Advances might be used, either for expenditure on Votes in excess of amounts authorised, or for expenditure which had not received the sanction of Parliament.
- (4.) Advances unadjusted at the close of any financial year might be partly or wholly covered by advances made for the succeeding year's purposes.

And the Treasurer was further informed that specimens of such objectionable results could be given; that while under the day-labour system, it was necessary to have a large sum available for use at any moment, yet that the greatest care should be exercised to restrict such advances to the lowest possible limit.

The Treasurer on the 4th June issued a circular calling the attention of the Departments to the fact that their existing Departmental Accounts would be closed on the 30th June last; that new Accounts would be opened in the name of the Departments concerned; that such accounts must be separately kept under Revenue Loans and Public Account, the first two to be confined to operations on moneys drawn from the Votes for Advance purposes, and the lastnamed for sums drawn from the Treasury on account of Trust Funds or Special Deposits. The Banks were also informed of the change, and proper instructions were issued, to the effect that sums drawn from such Advances must be strictly confined to the object for which they were appropriated by Parliament, &c.

It is believed that the arrangements now made will to a very large extent, if not altogether, prevent the objectionable use of such funds.

#### MISCELLANEOUS.

The usual Certificates of Discharge have been issued to the Treasurer under Section 46 of the "Audit Act of 1902." The amounts disallowed are shown in Appendix A.

The Mint Bullion Account, and the Accounts of the Government Savings Bank, and the Miners' Accident Relief Fund, have been examined, and certified to correspond with the books and vouchers representing the same.

The following special Statements, not otherwise referred to above, are also appended for information, viz. :—

Statement of Advances to Trustees, Public Officers, and others, awaiting adjustment. (Appendix G.)

Statement



Statement of Surcharges raised and recovered upon the Revenue and Expenditure Accounts. (Appendix C.)

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

Statement of Authorities granted by the Governor and Executive Council, under Section 34 of the "Audit Act of 1902," for the transfer of balances of Appropriations to supplement the Votes for other Services found insufficient to meet the requirements of such services. (Appendix B.)

The Annual Report of the Public Accounts Committee, appointed under Section 16 of the "Audit Act of 1902," is appended to this Report, as required by Subsection 5 of the above Section. (Appendix Q.)

Copies of cases submitted by me for the opinion of the Attorney-General, and the copies of the opinions given thereon, are appended hereto, as required by Section 61 of the "Audit Act of 1902." (See Appendix E.)

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

F. Rule, Accountant, Department of Navigation, £165 7s. 10d. Recovered from salary due £30 11s. 11d., and from Treasury Guarantee Fund £134 15s. 11d. Prosecuted, and sentenced to four months' imprisonment.

G. Owens, Temporary Clerk, Government Printing Office, £10. Summons issued, but officer levanted.

F. G. Wheatley, Relieving Officer, Barber's Creek Railway Station, £5 9s. 3d. Recovered. Officer dismissed.

W. M. M'Kay, Booking Clerk, Orange Railway Station, £37 7s. 8d. Recovered. Officer dismissed.

J. H. Smith, Clerical Porter, Bourke Railway Station, £40 19s. 8d. Recovered. Officer dismissed.

E. Davies, Porter, Honeysuckle Railway Station, £9 7s. 1d. Recovered. Officer dismissed.

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



## 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 shown of ... ..	11,388,898	15	5
Total Disbursements shown of ... ..	11,636,473	9	10
Excess Disbursements over Receipts ... ..	247,574	14	5
The Actual Cash Deficiency on the Consolidated Revenue Fund at the 30th June, 1903, was ... ..	484,355	17	8
The total Deficiency, funded and unfunded, on the Consolidated Revenue Fund up to and including 30th June, 1903 ... ..	2,711,981	18	2
This Deficiency entails a liability upon the Revenue of the year 1903-4 of ... ..	801,499	13	2
The <i>Expenditure during 1902-3</i> includes :—			
Under Appropriations by Parliament ... ..	11,104,147	19	8
Under Appropriations on account Scab in Sheep Act ... ..	23,565	4	6
State Children's Relief Act ... ..	4,600	0	0
Under Treasurer's Advance Vote, to be Appropriated ... ..	124,874	13	9
Under Treasurer's Advance Vote, to be Recovered ... ..	141,073	16	2
Total Appropriated, or Authorised ... ..	11,398,161	14	1
Amount Expended, which was not Authorised ... ..	238,311	15	9
Total Disbursements ... ..	11,636,473	9	10

The sum of £238,311 15s. 9d. expended without appropriation, and in excess of the sums passed by Parliament for supplies, has been disallowed, and should be submitted to Parliament by the Treasurer for their decision upon the action taken.

An Indemnity Bill will also be required for this amount before the Treasurer can be discharged from liability for the sum *illegally expended without warrant or appropriation*.

For the last five (5) years the expenditure from the Consolidated Revenue Fund has been in excess of the receipts.

The extraordinary increase in the expenditure of the past two years has been principally caused by the *Old-Age Pensions*, which have cost in actual pension payments for one year and ten months over £960,000.

*Trust Funds Generally.*

The whole of the funds standing in the Banks as to the Credit of the Trust Funds, Special Deposits, and Special Trusts and Miscellaneous, totalling £4,120,897 7s. 7d., stand as security against the overdrafts in the banks, totalling £3,515,375 5s. 2d., leaving only the sum of £605,522 2s. 5d. in Sydney, and a remittance to London of £186,397 9s. 5d., makes up the total available credit in Sydney and London—£791,919 11s. 10d.

Included in this sum was the credit of the Redemption Funds, which are not legally usable by the Treasurer in general financial transactions—£768,606 5s. 4d.—leaving only £23,313 6s. 6d. as a free cash margin.

*General*



*General Loan Expenditure.*

	£	s.	d.
The Proceeds of Stock sold was ... ..	6,479,743	7	5
The Total Liability incurred as Face Value of Stock was ...	6,762,302	0	0
The total Loans Expenditure (net) was ... ..	5,002,800	17	0
The Expenditure on State Works ... ..	4,573,641	11	0
The Expenditure on Commonwealth Services ... ..	26,839	5	3
Repayment of Loans totalled ... ..	401,800	0	0
The Public Debt, on all services, including the Floating Debt, was ... ..	81,021,964	6	11
The amount by which such debt was increased during 1902-3	5,024,428	16	5
The Total Interest payable on the Public Debt as above was	2,746,765	9	6
The Interest paid on other Accounts during the year 1902-3 was ... ..	148,555	11	3

## CONCLUSION.

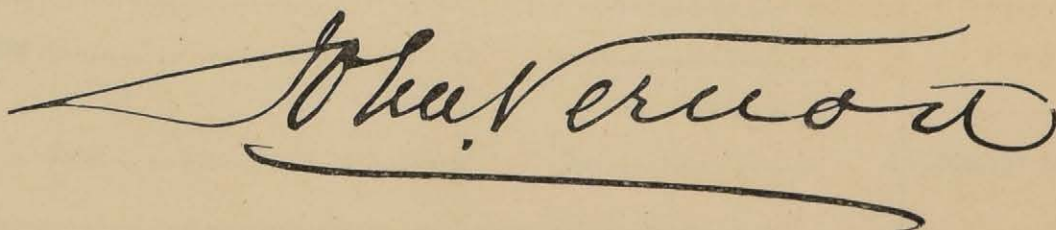
In conclusion, I may mention that the Treasurer's Statements were first received by me for examination on the 31st July last, and the necessary corrections or alterations pointed out upon Audit having been agreed to and accepted, the accounts were placed under final revision on the 22nd ultimo.

I must here acknowledge the courtesy and help rendered by the officers of the Treasury in effecting the changes found to be required, and generally in assisting the Audit of the Accounts.

In reference to the report itself, I may point out that it is framed in a different manner to those of my predecessors. This is partly due to the new Audit Act, but chiefly to my conviction that Parliament desires more than my bare certificate to the correctness of the Treasurer's Accounts; that they expect from me a Report, as a Parliamentary Officer, on the Accounts generally; and that my Report shall be in such a form as to be of assistance to Hon. Members in their legislative dealings with the Finances.

Hence, while carefully avoiding anything like criticism of administration, I have, as I read my duty, to place before the Parliament a clear, simple statement, showing the condition of the Finances as the result of the operations of the year, and to call attention to any waste, excess in expenditure, or other matter which, in my opinion, Parliament should be acquainted with, and, in doing so, to refrain from captious criticism as to the form or order in which accounts are compiled, confining my attention to points which have some bearing or importance in dealing with the Finances.

This, in accordance with the obligations of the oath of office taken by me, I have endeavoured to do in the foregoing Report, which will be found to deal with all matters which it is important should be brought specially under the notice of the Parliament.



Department of Audit,  
Sydney, 9th September, 1903.

Deputy Auditor-General.







## APPENDIX A.

DISBURSEMENTS during 1902-3 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.
37	Sydney Harbour Trust .....	Not chargeable to Public Funds ...	1 15 4
185	Treasurer's Advance Account—On account Sydney Harbour Trust.	" " ...	5 9 7
Act 40 of 1901	Governor's Salary Act, No. 40 of 1901—Salary of Aide-de-Camp.	Without warrant.....	34 0 0
	Expenditure Suspense Account .....	Without appropriation or warrant..	*1,397,835 9 3
			£ 1,397,876 14 2
	GENERAL LOAN ACCOUNT.		
Act 108 of 1902	Coogee and Waverley Sewerage .....	} Votes not legally applicable ...	805 10 8
" "	Metropolitan Sewerage and Storm-water Channels generally...		41 5 9
" "	Country Towns Sewerage and Storm-water Channels generally		4 7 11
			£ 851 4 4
	SPECIAL DEPOSITS ACCOUNT.		
	Sundry Accounts—		
	Carpenterian Reformatory Farm Account .....	} Paid without receipt or warrant {	9 14 8
	New South Wales Fresh Food and Ice Company .....		0 2 7
			£ 9 17 *3
	SUMMARY OF DISALLOWANCES		
	Consolidated Revenue Account .....	.....	1,397,876 14 2
	General Loan Account .....	.....	851 4 4
	Special Deposits Account .....	.....	9 17 3
	Total .....	.....	£ 1,398,737 15 9

\* £1,159,523 13s. 6d. of this was transferred during the year to Appropriations when available.



# APPENDIX B.

STATEMENT OF TRANSFERS OF APPROPRIATIONS during 1902-3 authorised by Minutes of the Governor and Executive Council under Section 34 of the Audit Act of 1902.

Number of Executive Authority.	From Vote	Amount authorised to be Transferred.	To Vote	Increasing—	
				Appropriations of Parliament—	To
1903.	Item No.	£ s. d.	Item No.	£ s. d.	£ s. d.
	16	Lunatic Patients .....	15	Institutions for Insane generally .....	120,394 0 0 121,594 0 0
26	29	Botanic Gardens .....	33	Centennial Park .....	4,590 0 0 4,670 0 0
25 & 26	52	Garden Palace Grounds .....	30	Nursery Gardens, Campbelltown .....	975 0 0 990 0 0
16	65	Newspapers, Almanacs, Books, &c. ....	78	Freight, Insurance, &c. ....	1,400 0 0 1,580 0 0
16	66	Burial of Destitute Persons .....	74	Municipal Rates on Government Buildings .....	12,000 0 0 See below.
22	128	Government Printer .....	159	Interest on Uninvested Cash Balances, &c. ....	25,000 0 0 " 2,400 0 0
			161	Unforeseen Expenses .....	2,000 0 0 15,728 0 0
25	128	Government Printer.....	13	Aborigines' Protection Board .....	13,728 0 0 17,966 0 0
			20	Coast Hospital .....	15,966 0 0 25,900 0 0
25	132	Glebe Island Abattoirs.....	159	Interest on Uninvested Cash Balances, &c. ....	25,000 0 0 8,000 0 0
			183	Gratuities to Officers on retirement .....	4,500 0 0 90,286 0 0
25	152	Exchange on Remittances .....	195	Petty Sessions .....	86,786 0 0 See below.
25	166	Interest on advances by Banks in London .....	74	Municipal Rates on Government Buildings .....	12,000 0 0 10,745 0 0
			19	Medical Adviser .....	8,745 0 0 20,000 0 0
25	171	Federal Celebrations .....	21	Maintenance of the Destitute Sick.....	17,000 0 0 21,681 0 0
			74	Municipal Rates on Government Buildings .....	12,000 0 0 See below.
25	187	Department of Attorney-General and Justice .....	14	Police .....	413,702 0 0 3,960 0 0
23	188	Master-in-Equity .....	189	Prothonotary .....	3,935 0 0 7,865 0 0
22	200	Inquiries under Commission Act .....	194	Coroners .....	7,715 0 0 5,905 18 0
22	202	Refund of Fees—Licenses—Liquor Act .....	193	District Courts .....	5,758 0 0 583 1 4
13	207	Department of Lands .....	205	To pay Officers—lump sum in lieu of Leave.....	500 0 0 5,000 0 0
20	207	" .....	212	Resumption of Land for Roads .....	3,000 0 0 See below.
32	207	" .....	225	Survey of Lands—Contingencies .....	80,590 0 0 1,321 7 7
24	209	Church and School Lands—Contingencies .....	208	Land Appeal Court—Contingencies .....	1,300 0 0 4,080 0 0
	213	Alignment Posts for Towns .....	210	Advances to Settlers Board.....	3,980 0 0
24	214	Purchase, &c., Public Parks, &c. ....			
	215	Recreation Reserve between Casino and Lismore .....	225	Survey of Lands—Contingencies .....	80,590 0 0 86,565 0 0
	224	Refunds 75 per cent. Royalty on Timber.....			
	226	Trigonometrical Survey—Contingencies .....			
	227	Labour Settlements .....			
22	214	Purchase, &c., Public Parks, &c. ....	207	Department of Lands .....	220,153 0 0 220,131 12 5
11	232	Public Works—Miscellaneous .....	14	Police .....	413,702 0 0 416,614 5 9
32			266	School of Mines and Assay Works.....	750 0 0 900 0 0
16	262	Department of Mines .....	129	Public Service Tender Board .....	72,032 0 0 77,012 0 0
			148	Telegraphic Messages .....	13,000 0 0 13,150 0 0
25	269	Pastures and Stock Protection Act .....	149	Commission on Payments in England .....	2,000 0 0 2,200 0 0
			187	Department of Attorney-General and Justice .....	55,483 0 0 56,458 0 0
			198	Arbitration Court .....	5,300 0 0 5,930 0 0



## APPENDIX C.

SURCHARGES RAISED under the 47th Section of the "Audit Act of 1902."

REVENUE RECOVERED, 1902-3.													
INSPECTION.													
Chief Secretary :—	£	s.	d.	£	s.	d.	Sydney Harbour Trust :—	£	s.	d.	£	s.	d.
State Children's Relief Department .....	20	13	0				Wharfages .....				19	5	4
Bank N.S.W.—Old-age Pensions .....	1	3	4										
				21	16	4	Navigation Department :—						
Lands :—							Pilotage .....	21	17	2			
Crown Lands Agents and Foresters .....				12	3	2	Harbour and Light Rates .....	34	12	0			
							Harbour Removals .....	2	0	0			
											58	9	2
Justice :—													
Clerks of Petty Sessions .....	67	9	2										
Curator of Intestate Estates .....	1	8	7										
Registrar of Probates .....	0	4	6				TOTAL, INSPECTION .....				316	17	8
				69	2	3							
Mines :—													
Mining Registrars .....	2	6	6										
Stock Inspectors .....	5	15	0										
				8	1	6							
Public Instruction :—							EXAMINATION.						
Technical College .....				19	3	1	Treasurer :—						
							Conditional Purchases .....				79	13	2
Railways :—							Lands Department and Land Agents .....				20	7	11
Storage .....	59	9	7				Mines and Agriculture :—						
Undercharges—Goods .....	18	15	8				Inspector of Stock .....				0	7	0
„ Live stock .....	2	7	10				Attorney-General and Justice :—						
„ Passengers .....	13	9	9				Clerks of Petty Sessions .....				2	6	0
„ Parcels .....	7	3	9										
„ H., C., and Dogs .....	5	0	2				TOTAL, EXAMINATION .....				102	14	1
Rebates .....	0	12	3										
Miscellaneous .....	1	17	10										
				108	16	10							

Accounting Officer.

Amount of  
Surcharge.Recovered and  
Recredited to Vote  
or Revenue.

Explained.

## EXCESS DISBURSEMENTS RECOVERED BY INSPECTION.

Old-age Pensions :—	£	s.	d.	£	s.	d.	£	s.	d.
Bank of New South Wales .....	35	18	8	35	18	8			
Money Order Offices .....	27	0	9	27	0	9			
Total, Inspection .....	£	62	19	5	62	19	5		

## EXCESS DISBURSEMENTS RECOVERED BY EXAMINATION.

## SURCHARGES RAISED, 1900-1.

Colonial Secretary :—					
Staff Paymaster .....	11	8	6		*11 8 6

## SURCHARGES RAISED IN 1901-2.

Under Secretary for Public Works .....	0	17	6	0	17	6		
Colonial Secretary :—								
Boarding-out Officer, State Children's Relief Department .....	3	3	0	3	3	0		
Chief Medical Officer .....	4	1	6	2	6	0		1 15 6
Treasurer and Secretary for Finance and Trade :—								
Manager, General Properties and Public Wharfs .....	7	19	4	7	19	4		
Under Secretary for Finance and Trade .....	58	8	0	58	8	0		
Paymaster, New South Wales Contingents .....	0	4	0					0 4 0
District Paymaster, per Military Secretary .....	0	13	6					*0 13 6
Staff Paymaster .....	0	1	0					*0 1 0
Carried forward .....	£	86	16	4	72	13	10	14 2 6

\* Passed by Legislative Council.



## APPENDIX C—continued.

Accounting Officer.	Amount of Surcharge.	Recovered and Recredited to Vote or Revenue.	Explained.
	£ s. d.	£ s. d.	£ s. d.
Brought forward .....	86 16 4	72 13 10	14 2 6
SURCHARGES RAISED IN 1902-3.			
Colonial Secretary:—			
Acting Under Secretary .....	*0 13 6	0 13 6	.....
Principal Under Secretary .....	42 15 4	12 17 0	29 18 4
Chief Medical Officer .....	10 0 10	5 7 6	4 13 4
Inspector-General of Insane .....	46 14 4	33 15 5	12 18 11
Do do .....	*0 10 0	0 10 0	.....
Director, Government Asylums .....	10 14 4	1 2 2	9 12 2
Do do .....	0 4 8	.....	†0 4 8
Boarding out Officer .....	10 4 1	10 4 1	.....
Registrar, Central Board, Old-age Pensions .....	1 11 6	1 11 6	.....
President, Sydney Harbour Trust .....	0 15 11	0 15 11	.....
Director, Botanic Gardens .....	9 12 6	9 12 6	.....
Treasurer and Secretary for Finance and Trade:—			
Under Secretary for Finance and Trade .....	1,363 10 1	1,359 18 1	†3 12 0
Superintendent of Navigation .....	5 6 9	5 6 9	.....
Public Service Tender Board .....	6 3 10	3 11 4	2 12 6
Railway Commissioners .....	12 4 7	2 7 11	9 16 8
Principal Librarian, Public Library .....	0 8 4	0 8 4	.....
Comptroller, Government Savings Bank .....	0 12 1	0 12 1	.....
First Commissioner of Taxation .....	0 3 3	0 3 3	.....
Attorney-General and Justice:—			
Under Secretary .....	129 7 3	80 17 4	{ 34 15 5
Do .....	*0 10 0	0 10 0	{ †13 14 6
Secretary, Public Service Tender Board .....	0 6 3	.....	0 6 3
Sheriff .....	1 10 0	.....	1 10 0
Secretary for Lands:—			
Under Secretary .....	14 12 5	11 11 0	{ 0 4 6
Trustees, Erskineville Park .....	0 6 9	0 2 9	{ †2 16 11
Secretary for Public Works:—			
Under Secretary .....	286 7 6	225 12 4	{ 60 11 3
Do .....	*0 8 3	0 8 3	{ †0 13 11
President, Metropolitan Board of Water Supply and Sewerage .....	4 11 2	.....	{ 0 7 11
			{ †4 3 3
Secretary for Mines and Agriculture:—			
Under Secretary .....	1 12 4	0 1 0	1 11 4
Public Instruction, Labour, and Industry:—			
Under Secretary .....	13 8 10	11 17 11	1 10 11
Superintendent, Industrial School, Parramatta .....	0 11 3	.....	0 11 3
Do N.S.S. "Sobracn" .....	0 4 3	0 4 3	.....
Total, Indoor Examination .....	£ 2,063 8 6	1,852 16 0	210 12 6

## OTHER MONEYS RECOVERED BY INSPECTION.

Treasury:—			
Advances to Settlers' Board .....	250 0 0	250 0 0	.....
Attorney-General and Justice:—			
Curator's Agent, Oxley .....	13 8 2	13 8 2	.....
Clerk of Petty Sessions, Narromine .....	0 13 5	0 13 5	.....
Total, Other Moneys .....	£ 264 1 7	264 1 7	.....

## SUMMARY OF SURCHARGES RECOVERED, 1902-3.

	£ s. d.	£ s. d.
Revenue Recovered—		
Inspection of Accounts .....	316 17 8	
Examination of Accounts .....	102 14 1	419 11 9
Excess Disbursements Recovered—		
Examination of Accounts .....	1,852 16 0	
Inspection .....	62 19 5	1,915 15 5
Other Moneys Recovered—		
Inspection .....	.....	264 1 7
Total .....	.....	£2,599 8 9

\* Recovered during 1903-4.

† Outstanding at date of publication.

‡ Passed by Executive Council.



# APPENDIX D.

AUTHORITIES GRANTED during 1902-3 by the Governor-in-Council, under 51st Section of the Audit Act of 1902, for the Relief of Accounting Officers from Surcharge and for the Allowance of Expenditure without written Vouchers.

Accounting Officers.	Amount.	Year of Service.	No. of Executive Minute.	Service.	Reason why Vouchers were deficient or Relief from Surcharge granted.
RECEIPTS.					
RELIEF FROM SURCHARGE.					
COLONIAL SECRETARY:—	£ s. d.				
Sydney Harbour Trust.....	140 18 9	1902-1903	1903-7	Rent of resumed property .....	Amounts irrecoverable.
" " .....	7 14 10	1902-1903	1903-22	Rent, Repairs, Wharfages .....	"
" " .....	502 7 5	1902-1903	1903-30	Wharfages .....	Regulation No. 26, Sydney Harbour Trust Act.
TREASURER AND SECRETARY FOR FINANCE AND TRADE:—					
Under Secretary for Finance and Trade ...	Cannot be stated	Various.	1903-16	Balances—Conditional Purchases.....	Amounts were short-collected under a misinterpretation of 28th clause of Land Act, 1895.
Railway Commissioners .....	19 7 6	1901-1902, 1902-1903	1903-8	Freight on Shale.....	Under-charges said to have been occasioned by incorrect weighings by Railway Staff.
" " .....	117 14 0	1901-1902, 1902-1903	1903-8	Freight, &c. ....	Amounts irrecoverable.
SECRETARY FOR PUBLIC WORKS:—					
Manager of Resumed Properties, &c.....	103 3 5	1893 to 1900-1901	1902-28	Outward Wharfage Charges, &c. ....	Claims in most cases cannot be proved.
" " " .....	61 5 4	1895 to 1900-1901	1901-49	" " .....	" " "
SECRETARY FOR MINES:—					
Under-Secretary for Mines .....	13 10 4	1899-1900, 1900-1901	1903-5	Sheep Assessment .....	Owners cannot be found, &c.
DISBURSEMENTS.					
RELIEF FROM SURCHARGE AND ALLOWANCE OF EXPENDITURE WITHOUT WRITTEN VOUCHERS.					
COLONIAL SECRETARY:—					
Principal Under-Secretary .....	63 1 3	1900-1901	1903-7	Uniform for Transvaal Casualties—Inquiry Officer, on his appointment to the rank of Captain.	Officer having left the Service, &c.
" " .....	12 7 0	1899-1900, 1900-1901	1903-20	Pay—South African Contingents, &c. ....	Amounts overpaid; irrecoverable.
Director of Government Asylums .....	0 4 8	1902-1903	1903-21	Supplies .....	Inadvertent over-payment.
SECRETARY FOR LANDS:—					
Trustees, Clark and Shark Islands .....	33 10 0	1899-1900, 1900-1901	1902-44	Small expenses, incidental to visits to Islands and meetings of Trustees.	No receipts taken.
SECRETARY FOR PUBLIC WORKS:—					
Caretaker, Cobar Standpipe.....	4 16 0	1901-1902	1902-38	Wages of Assistant Caretaker .....	Acquittance omitted to be taken.
Under Secretary, Public Works .....	75 18 10	1901-1902	1902-39	Wages, Water Conservation, Lake Cudgellico .....	Receipted vouchers mislaid.
Road Superintendent, Parramatta .....	5 12 0	1901-1902	1901-13	Wages, Relief Works .....	Exceptional circumstances under which over-payment was made.



## • APPENDIX E.

Department of Audit, 12 January, 1903.

*Re the extent of powers of the Sydney Harbour Trust Commissioners to remit penalties imposed for non-fulfilment of Conditions of Contract.*

Sir,

I have the honor to invite your attention to section 50 of the Sydney Harbour Trust Act, 1900 (No. 1, 1901), as affecting remission of fines imposed for non-fulfilment of conditions of contract.

Section 48 of the Act gives the Commissioners plenary powers to enter into contracts—

“With any persons for the execution of any work authorised by this Act to be done by them . . . in such manner and upon such terms and for such sum of money and under such stipulations, regulations, and restrictions as they may think proper.”

Section 50 empowers the Commissioners to compound for breaches of contracts and prescribes that—

“It shall be lawful for the Commissioners, *with the approval of the Minister*, . . . to compound and agree with any person who has entered into any contract in pursuance or under authority of this Act . . . on account of any breaches or non-performance of any such contract, bond, or security for such sum of money or other recompense as the Commissioners may think proper.”

I shall be pleased, therefore, if you will give me your opinion as to whether clause 50 restricts the powers of the Commissioners to remit penalties for non-fulfilment of conditions of contract by requiring them to obtain Ministerial sanction to remit, or as to whether the remission of a fine or penalty for non-fulfilment of a contract can be made by the Commissioners without Ministerial sanction.

As the matter is an urgent one, may I ask for an early reply.

I have, &amp;c.,

J. VERNON,

Deputy Auditor-General.

The Crown Solicitor, Sydney.

(1903—C.S.)

Sir,

Crown Solicitor's Office, Sydney, 17 January, 1903.

Referring to your letter of the 12th instant, in which you invite attention to section 50 of the “Sydney Harbour Trust Act, 1900,” and ask for advice thereon, section 50 enacts that “It shall be lawful for the Commissioners, with the approval of the Minister, . . . to compound and agree with any person who has entered into any contract in pursuance or under authority of this Act . . . on account of any breaches or non-performance of any such contract bond or security for such sum of money or other recompense as the Commissioners may think proper.” I have the honor to inform you that section 50 only confers the power to compound for breach of contracts with the approval of the Minister. Until that approval has been obtained, therefore, the Commissioners have, in my opinion, no power to compound and agree with any person.

I have, &amp;c.,

JNO. V. TILLET,

Crown Solicitor.

The Deputy Auditor-General, Sydney.

(A.O. No. 43; C.S. No. 224.)

Department of Audit, Sydney, 31 January, 1903.

## CASE FOR THE OPINION OF THE CROWN SOLICITOR.

*Destruction of Vouchers to Old-age Pension Payments.*

UNDER the Old Age Pension Act, No. 74, 1900, provision is made for the granting of pension certificates to certain persons, as per section 24, and the due dates of payment of monthly instalments are set out on such certificates.

It is further provided, under section 29, that—

- (1) “Subject to the provisions of this Act, each monthly instalment shall be payable *at any time within twenty-one days after its due date*, on the personal application of the pensioner, and the production of his pension certificate to the manager of the bank or branch, or some clerk of the bank or the branch appointed by the manager for that purpose, and described in such certificate.”
- (2) “*In default of strict compliance with all the provisions of this section, such instalment shall be deemed to be forfeited*, unless a forfeiture is waived under the provisions in that behalf hereinafter contained.” Section 30 provides how forfeiture may be waived. Under section 35 (b) the manager or clerk aforesaid shall also require the person receiving the payment to give a receipt therefor in the prescribed form”—which, under subsection (c), shall be sufficient evidence of the payment.

The accumulation of these vouchers is causing much inconvenience at the paying branches of the bank; and it is suggested that, after the accounts of these branches have been examined by officers appointed by the Auditor-General under provisions of the Audit Act, the vouchers might be destroyed, and the opinion of the Crown Solicitor is sought, whether any risk would be incurred if this suggestion be carried out. It may be stated here that ordinary State vouchers—receipts and payments,—on reaching the age of over seven years, are destroyed, under authority of the Governor and Executive Council.

It



It is urged, as safeguarding the Government and the bank, in the event of payment of any instalment being disputed in the absence of vouchers by such destruction—

- (1) As to protecting Government—that the provisions of section 29, subsections 1 and 2, forfeiting any instalment not claimed within twenty-one days after due date, would be sufficient; and—
- (2) As to protecting the bank—that the entries in the bank's registers of payments which have been checked by the Audit Officers, would be sufficient evidence of payment.

May I ask for the favour of your opinion at an early date?

The Crown Solicitor.

J. VERNON,  
Deputy Auditor-General.

Sir,

Crown Solicitor's Office, Sydney, 6 February, 1903.

I have the honor to return herewith the papers, numbered as in margin, relating to the question of the proposed destruction of receipts given by old-age pensioners, which were forwarded to me to advise as to whether such receipts could with safety be destroyed.

It appears that the accumulation of receipts is causing much inconvenience at the branches of the paying banks, and it is suggested that after the accounts of these branches have been examined by officers appointed by the Auditor-General, under the provisions of the Audit Act, the vouchers may be destroyed. I am asked whether any risk would be incurred if such suggestion were carried out.

Section 35 of the "Old Age Pensions Act, 1900," enacts as follows:—

"(b) When making the payment, the manager or clerk shall endorse on the pension certificate or warrant produced as aforesaid the date and fact of the payment, and shall also require the person receiving the payment to give a receipt therefor in the prescribed form."

"(c) Such receipt shall be sufficient evidence that the payment to which the receipt purports to relate has been duly made, and no claim against Her Majesty or the bank or the manager or clerk shall thereafter arise or be made in respect thereof."

While the above makes the receipt "sufficient evidence" of payment, the payment may be proved in any other legal way. I presume that the books of the bank would show the payments made to each pensioner. If this is so, and if the pension certificate or warrant is endorsed as directed by the above subsection (b), I think that there would be no practical risk in destroying the vouchers after the Audit examination has been made, and provided that the receipts have been kept for at least a period of thirty-five days after the date on which the pension is payable. I think that if the above precautions are observed, the Government would be protected; but I may point out that if any bank officer committed a fraud, as for instance by retaining money after the death of a pensioner, and signing the receipt, it might be difficult to detect the fraud after the destruction of such receipts.

I have, &c.,

JNO. V. TILLET,  
Crown Solicitor.

The Deputy Auditor-General, Sydney.

Sir,

Department of Audit, 4 February, 1903.

I have the honor to submit for your opinion the interpretation of the section 1, subsection 4, of Land Act Amendment Act, No. 51, 1899, which prescribes as under:—

Subsection 4 (3rd paragraph)—

"The annual payments . . . shall be made as if this Act had not been passed. . . ."

1. If a selector is in arrears with the instalments on a conditional purchase taken up under any Land Act, should he be called upon to pay any arrears, notwithstanding the amount paid was sufficient to cover the value as appraised under Act No. 51, 1899? For instance, if, say, the amount paid to January, 1898, was sufficient to cover the capital value as appraised under Act just mentioned, should he be required to pay instalments which would have been payable during 1899 and 1900 had the appraisalment not taken place?
2. If a selector pays regularly to 1897, and obtains suspension of payment of instalments for 1898 and 1899, under Land Act, 58 Vic. No. 18, section 28, should 1898 and 1899 be paid before issue of deed, notwithstanding the value of the appraisalment has been covered without these instalments?

Will you please give this your early attention?

I have, &c.,

J. VERNON,  
Deputy Auditor-General.

The Crown Solicitor, Sydney.

(1903-219.)

Sir,

Crown Solicitor's Office, Sydney, 3 April, 1903.

*Re Section 1 (4) of Crown Lands Act, 1899.*

I have the honor to return herewith your B.C. communication, numbered as in margin, relating to the interpretation of section 1 (subsection 4) of the Crown Lands Amendment Act of 1899 in regard to the following questions:—

1. If a selector is in arrears with the instalments on a conditional purchase taken up under any Land Act, should he be called upon to pay any arrears, notwithstanding the amount paid was sufficient to cover the value as appraised under Act No. 51, 1899? For instance, if, say, the amount paid to January, 1898, was sufficient to cover the capital value as appraised under Act just mentioned, should he be required to pay instalments which would have been payable during 1899 and 1900 had the appraisalment not taken place?
2. If a selector pays regularly to 1897, and obtains suspension of payment of instalments for 1898 and 1899, under Land Act 58 Vic. No. 18, section 28, should 1898 and 1899 be paid before issue of deed, notwithstanding the value of the appraisalment has been covered without these instalments?

As



As the questions appeared to be ones of very general application, not only as to payment of instalments, but as possibly affecting the recovery of arrears of interest, I deemed it advisable to submit them for the consideration of Mr. Hanbury Davies, the standing Counsel for the Lands Department, and a copy of his Opinion is now enclosed for your information.

I have, &c.,  
JNO. V. TILLET,   
Crown Solicitor.

The Deputy Auditor-General.

*Construction of Section 1 (4) of Crown Lands (Amendment) Act, 1899.*  
Opinion.

25 March, 1903.

BEFORE specifically dealing with the two very difficult points submitted to me, I think it well to give the result of a general consideration of the scope of the subsection.

There would seem to be two methods of arriving at the "capital value" of conditional purchase land: (1) By determining the amount of it by appraisement only; (2) By fixing it—when it is discovered that the total amounts already paid as instalments exceed the value determined by appraisement—at the sum of such total amounts.

The "capital value," when ascertained, becomes the whole sum payable as purchase money on the conditional purchase, in substitution for that provided for by section 35 of the Act of 1884, and the balance of such purchase money due after the Act of 1899 has been brought into operation is arrived at by deducting the amount already paid and appropriated as purchase money under the former Act from the "capital value" ascertained under the amending Act.

For the purpose of calculating what the balance of purchase money amounts to, it is provided that interest in arrear shall be added to the value determined; so that the deduction is made from the value as determined, plus unpaid interest. Upon the whole, I think, though not without some doubt, that such interest is to be added to the value as determined by the first method, and also to that which is the result of the second. The provision of the subsection with regard to the latter is as follows:—"Such total amounts shall be deemed to be the value at which the conditional purchase has been so determined." I think this means the value for all purposes under the Act, of which one is, that such value is, like the other, to be the foundation for the addition of interest when the amount of the balance of the purchase money due has to be ascertained. I have come to this conclusion, though I see the force of the arguments to the contrary, based upon the position of the sentence placed between parentheses in the subsection, and also upon the view that the Crown might well remit interest in the second class of determinations, inasmuch as it has already received more than the value of the land from excess of instalments of principal paid. But to hold otherwise would be to establish two different values, according to the method of their determination, resulting in different effects, in the case of one in the remission of unpaid interest, which is, I think, contrary to the whole trend of the policy contained in the subsection.

The provision that the annual payments payable, pending the determination of value, was passed for the purpose of making it clear that there was to be no suspension of payment of the instalments as they fell due during the interval of time between the application and the determination. It does not, however, give the Crown the right to enforce payment of them by proceedings taken after the application has been dealt with in cases where such instalments are not required. In giving this as my opinion, I restrict it to that portion of the instalments which is referable to principal, for I think a distinction between the treatment of principal and interest is to be gathered from the language of the subsection.

To apply these observations to the questions submitted—

1. The selector should not be called upon to pay such portion of the instalments mentioned in the question, as it is referable to principal. That which is due for interest is to be added to the capital value for the purpose of ascertaining the amount (if any) of the balance of the purchase money.
2. No, as to principal; interest treated as in answer to question 1.

*Case.*—In the "case" put, I think the sum of £100 due for *principal* of annual instalments is not recoverable under the circumstances, but that the capital value for the purpose of ascertaining the balance of purchase money is £1,200, plus £20 interest in arrears.

H. DAVIES.

NOTE—The last paragraph refers to the following hypothetical case:—		£
Annual instalments .....		50
Amount of instalments in arrears .....		100
Amount of instalments actually paid .....		1,200
Amount of interest in arrears .....		20
Value of land as reappraised by Board .....		1,150

The following opinion of the Attorney-General was obtained by the Treasury, dated 4th June:—

4 June, 1903.

I have had an opportunity of perusing the opinion given by Mr. Hanbury Davies upon the meaning of this section, and agree with the views expressed by him.

With regard to the questions submitted, I am of opinion—

1. When the amount of instalment already paid exceeds the value determined, together with all interest—payment of which has been suspended or is in arrear,—the selector should not be called upon to make any further payment.
2. When the amount already paid is less than the determined value, adding thereto interest suspended and in arrears, the selector is liable to pay the balance.

B. R. WISE.



(110/632 herewith.)

Sir,

Department of Audit, 19 March, 1903.

I have the honor to attach hereto correspondence which has taken place between the Treasury, Lands Department, and this office relative to the legality or otherwise of making refunds under the operations of the Western Lands Act with respect to the difference between the rents paid in advance at the old rates (before the announcement of the provisional rent) and the provisional rent as provided for in Part VI, section 19, of the said Act, when such is at a reduced rate; and to request that you will be good enough to obtain the opinion of the Attorney-General as to whether such refunds are legal or permissible under the Act.

I have, &amp;c.,

J. VERNON,

Deputy Auditor-General.

The Crown Solicitor.

(Audit 03-833.)

1 April, 1903.

*Copy Opinion of the Solicitor-General—Western Lands Act—Refund of Rents.*

Under the provisions of the Western Lands Act the Board have fixed certain provisional rents. These rents are less than the rents payable for the same land prior to the passing of the Act.

As the larger rents have been paid in many cases in which reductions are retrospective, demands for refunds have been made, the Auditor-General now questions the power of the Treasury to make the refunds, and contends that any over-payment can only be carried to the credit of the occupier.

There is nothing in the provisions of the Western Lands Act authorising a refund of this excess rent; therefore the payment must be treated as any other payment from the Consolidated Revenue—unless it is authorised by a Parliamentary Vote, it cannot legally be made.

Of course, the refunds can be made from the Treasurer's Advance Account.

I am of opinion, therefore, that no refunds of the rents over-paid can be made from the Consolidated Revenue.

HUGH POLLOCK.

*Memorandum to Under Secretary for Finance and Trade.*

11 May, 1903.

The advising of the Solicitor-General on 1st ultimo was to the effect that "there is nothing in the provisions of the Western Lands Act authorising a refund of this excess [\*provisional] rent, &c., &c."

It is shown in the Receiver's minute that the refunds being made, and sought to be made, are not refunds of provisional rents, but of sums paid into the Treasury prior to the fixing of the provisional rentals. That being the case, the opinion of the Solicitor-General does not appear to bear on the question at issue, as such sums apparently do not come within the scope of the Western Lands Act, which provides for the disposal of provisional rent only.

The opinion of the Solicitor-General might again be obtained as to whether sums paid into the Treasury prior to, and in anticipation of, the fixing of provisional rentals under the Western Lands Act are referred to in that Act, or whether such are not outside the directions contained in the Act referred to, and therefore legally refundable, in common with all other sums paid to Revenue in excess of amounts legally due.

C. G. L. BOYCE,

Chief Accountant.

The Crown Solicitor.

\* My advising has been misunderstood, possibly by the insertion of the word "provisional," which is not in my original opinion. My opinion deals solely with the question submitted by the Receiver.—Intd., H.P., 18/5/03.

The advising of the C.S. seems to me correct. It is based on the view that money once paid into the Consolidated Revenue can only be drawn from it under an appropriation by Parliament. The point now submitted does not affect this principle.—Intd., B.R.W., 9/8/03.

Sir,

Department of Audit, 18 May, 1903.

I have the honor to request that you will be so good as to favour me with your opinion, whether vouchers for payment of claims for compensation for injuries sustained by workmen whilst employed upon public works, which are prepared in the form of an agreement, signed and sealed, are liable to stamp duty of £1, under the Stamp Duties Act, as "Deeds of any kind whatever not otherwise charged in this Schedule"; they have not hitherto been stamped.

I attach for your inspection and information Voucher No. 42,621/02-3 to one of the payments described above.

I have, &amp;c.,

J. VERNON,

Deputy Auditor-General.

The Crown Solicitor, Sydney.

Sir,

Crown Solicitor's Office, Sydney, 4 June, 1903.

I have the honor to return herewith the papers, numbered as in margin, relating to the question of the payment of stamp duty in respect of vouchers for payment of claims for compensation for injuries received by workmen, which were forwarded to me to advise thereon.

A voucher, as a specimen, has been forwarded to me. This voucher is sealed, and I am asked whether such vouchers come under the heading in the Second Schedule to the Stamp Duties Act, 1898, of "Deed of any kind whatsoever not otherwise charged in this Schedule."

The voucher, while it speaks of and is a receipt, is rather in the nature of a deed of release for injuries received, and in my opinion comes within the above description, and is liable to a duty of £1.

I have, &amp;c.,

JNO. V. TILLET,

Crown Solicitor.

The Deputy Auditor-General.



Sir,  
 Department of Audit, 30 June, 1903.  
 I enclose herewith correspondence which has passed between this Department and the Department of Public Works, as set out in the accompanying *précis*, and will be glad if you will favour me with your opinion as to the legality or otherwise of the latter Department allowing bonds and agreements to lie in that office unstamped, as it appears from these papers has been the case for some years past.

I have, &c.,

J. VERNON,  
 Deputy Auditor-General.

The Crown Solicitor, Sydney.

PRECIS.

*Stamp Duty on Agreements Under Seal.*

The opinion of the Commissioner for Stamp Duties is as follows:—

“No agreement signed by a company is binding unless the company’s seal is attached; that the stamped name of a company is equivalent to a seal; and that the seal having been affixed, the document is liable to £1 stamp duty.”

The bond under discussion, of Messrs. Gibson, Battle, and Company, was, at the contractor’s request, allowed, on the approval of the Minister for Works, to lie in his Department unstamped, for the reason that the article contracted for was ready for immediate delivery.

A query for the deficient stamp duty of £1 was raised, in accordance with the Stamp Commissioner’s opinion, as quoted above, and the reply thereto was to the following effect:—“The Minister approved of this agreement being allowed to lie in the Office unstamped.” The Auditor-General has “apparently questioned the right of the Minister to make such a concession,” and a suggestion that the contractors be asked to pay the stamp duty. Before sending on this reply, the Minister adds:—“Continue the practice.”

The question now for decision is whether the Stamp Act requires that every agreement under seal must be stamped immediately upon execution, or whether the Works Department can hold them without stamping until a necessity arises, such, for instance, as presentation of them in a Law Court.

Sir,  
 Crown Solicitor’s Office, 1 July, 1903.  
 I have the honour to *return herewith the papers, numbered as in margin*, relating to the legality or otherwise of the Department of Public Works allowing bonds and agreements to lie in such Department unstamped.

I am of opinion that there is nothing illegal in the Department pursuing such a course of action, but at the same time I think it expedient that the documents should be stamped.

The matter would be one merely of book-keeping between the different Departments.

I have, &c.,

JNO. V. TILLET,  
 Crown Solicitor.

The Deputy Auditor-General, Sydney.

Sir,  
 Department of Audit, 10 July, 1903.  
 I regret that in my former communication I do not appear to have put the matter with sufficient clearness. The papers in connection with the special case referred to were enclosed, but I am in doubt as to whether they were brought under the Crown Solicitor’s notice.

I must point out that the matter is not one of book-keeping between Departments, but of whether contractors for the supply of articles to the Government shall escape the payment of Stamp Duties prescribed by law.

The case is as under:—

On the 11th December, 1902, Messrs. Gibson, Battle, and Company tendered for the supply of a steam traction engine to the Public Works Department, and placed upon such Tender duty stamp to the value of 1s. On the 6th March, 1903, a contract was signed by the same firm for the supply of the said engine, upon which the duty legally payable by the firm was 20s.

The firm requested that the contract bond be allowed to lie in the Office unstamped, and Minister approved of the application.

The Public Works Department was subsequently informed by me that the bond should bear a duty stamp of 20s., and in reply the Department stated that the practice of allowing these bonds to lie in the Office unstamped had been in existence for many years, whereupon the Minister minuted, “Continue the practice.”

It will be seen that in the one case quoted above, the sum of one pound (£1) sterling was lost to the Revenue absolutely; and in how many cases this loss has occurred I am unable to state.

The question on which I desire the favour of an answer from you is as follows:—

On legal grounds, is it correct for any Department to allow its contractors (or to assist them) to evade the liabilities imposed upon them by the Stamp Duties Act, No. 27 of 1898?

There appears to be no doubt that the Revenue suffers very considerably by what is said to have been the practice of the Public Works and other Departments in regard to their contracts.

I have, &c.,

J. VERNON,  
 Deputy Auditor-General.

The Crown Solicitor.

Sir,



Sir,

Crown Solicitor's Office, Sydney, 20 July, 1903.

I have the honor to return herewith the papers, numbered as in margin, relating to the question of the stamping of contracts made with the Department of Public Works.

(03-1630.)

I am asked to advise whether, "on legal grounds, it is correct for any Department to allow its contractors (or to assist them) to evade the liabilities imposed upon them by the Stamp Duties Act No. 27 of 1898."

I must explain that, under the Stamp Duties Act, there is no provision compelling any specified person to stamp bonds or contracts. The only provisions to induce people to stamp such documents are those which enact that a document is not admissible in evidence (save in a criminal case) unless it is stamped.

In your former letter I was asked to advise whether there was anything illegal in the action of the Works Department in allowing bonds and agreements to lie in the Department unstamped. I said then, "the matter of stamping would be one merely of book-keeping between the different Departments." I said this, because, as there is nothing to compel the contractor to stamp his contract, the Department would have to pay the duty if the Crown stamped the same. In the absence of there being a condition in the bond or contract that all contracts should be stamped, I am of opinion that the contractor cannot be compelled to stamp the same; neither can he be compelled to pay the duty if the Department stamps the documents.

I have, &amp;c.,

JNO. TILLET,   
Crown Solicitor.

The Deputy Auditor-General, Sydney.

The following advising, dated 1st July, was obtained from the Crown Solicitor by the Department of Public Works:—

Sir,

Crown Solicitor's Office, Sydney, 1 July, 1903.

I have the honor to return herewith the papers, numbered as in margin, relating to the taking and stamping of releases which were forwarded to me to advise thereon.

9308

I am asked to advise upon the following points:—

- (1) Whether the Department is legally bound to stamp the release on execution, or can postpone stamping until the document is required to be relied upon in resisting further claims for compensation.
- (2) Whether it would be safe to take the release in the form suggested by the Auditor-General, so that it would not be a sealed deed.

I may state that the documents should be stamped by the party to whom they are delivered—in this case the Crown.

The Department is not legally bound to stamp releases on execution, but could postpone the stamping until such stamping was required. At the same time, I think it would be advisable to stamp the documents, as the payment of stamp duty would be merely a matter of book-keeping, and the Department would thus be ready to meet any emergency that might arise.

I think that the Department should still continue to take the release in the form of a sealed document—that is to say, a deed.

I have, &amp;c.,

JNO. TILLET,   
Crown Solicitor.

The Under Secretary for Public Works.



## APPENDIX F.

STATEMENT OF FLOATING ADVANCES issued on account of Loan Service Appropriations  
Unadjusted on 30th June, 1903.

Act.	Loan Service Appropriation.	Issued in 1902-3.
RAILWAYS AND TRAMWAYS.		£ s. d.
48 Vic. No. 26	Gundagai to Tumut .....	64 Vic. No. 43 { +10,000 0 0
" "	City Railway Extension .....	64 Vic. No. 83 { +5,000 0 0
" "	Grafton to Casino .....	64 Vic. No. 82 { 500 0 0
" "	Casino to Lismore .....	64 Vic. No. 14 { 8,525 0 0
62 Vic. No. 36	Koorawatha to Grenfell .....	62 Vic. No. 41 { 500 0 0
Act 62 of 1901	Temora to Wyalong .....	Act 50 of 1901 { +2 0 0
" "	Trial Surveys .....	6,000 0 0
" "	Tramways generally .....	92 18 10
" "	Narrabri to Walgett .....	5,600 0 0
Act 108 of 1902	Dubbo to Coonamble .....	64 Vic. No. 64 { 9,000 0 0
" "	Cobar to Wilcannia .....	63 Vic. No. 35 { 500 0 0
" "	Temora to Barellan .....	Act 85 of 1902 { 7 18 0
" "	Bogan Gate to Bulbodney .....	Act 89 of 1902 { 60 0 0
" "		Act 88 of 1902 { 1,000 0 0
		£ 46,787 16 10
HARBOURS AND RIVERS.		
59 Vic. No. 6	Harbour Works, Newcastle .....	59 Vic. No. 8 { +4,000 0 0
63 Vic. No. 42	Newcastle Wharf Shipping Appliances, &c. ....	62 Vic. No. 34 { +1,500 0 0
" "	Port Kembla Harbour Improvements .....	62 Vic. No. 34 { +5,000 0 0
" "	Lighthouse, Norah Head .....	54 Vic. No. 13 { 15 0 0
62 Vic. No. 60	Clarence River Improvements .....	62 Vic. No. 34 { +2,000 0 0
" "	Port Kembla Harbour Improvements .....	54 Vic. No. 13 { 1,500 0 0
" "	Wollongong Harbour Improvements .....	62 Vic. No. 34 { 500 0 0
Act 62 of 1901	Clarence River Improvements .....	54 Vic. No. 13 { +500 0 0
" "	Richmond River Improvements .....	54 Vic. No. 9 { +3,000 0 0
" "	Cockatoo Island, Fitzroy Dock Extension .....	200 0 0
" "	Bateman's Bay Improvements .....	350 0 0
" "	Port Kembla Harbour Improvements .....	62 Vic. No. 34 { 3,000 0 0
Act 108 of 1902	Darling and Murrumbidgee Rivers Improvements .....	1,323 9 8
" "	Manning River Improvements .....	63 Vic. No. 7 { 725 0 0
" "	Tweed River Improvements .....	63 Vic. No. 34 { 1,250 0 0
" "	Macleay River Improvements .....	63 Vic. No. 6 { 912 10 0
		£ 25,775 19 8
ROADS AND BRIDGES.		
61 Vic. No. 43	Glebe Island Bridge .....	61 Vic. No. 45 { 2,500 0 0
		£ 2,500 0 0
SEWERAGE AND DRAINAGE.		
54 Vic. No. 33	Completion Western Suburbs Sewerage, Schedule B. ....	54 Vic. No. 17 { +12,000 0 0
64 Vic. No. 60	Towards Construction Sewerage Scheme, Newcastle and Suburbs .....	Act 83 of 1902 { 550 0 0
Act 108 of 1902	Hay Sewerage .....	100 0 0
" "	Lismore Sewerage .....	450 0 0
		£ 13,600 0 0
WATER SUPPLY AND DRAINAGE.		
60 Vic. No. 32	Duplicate Main, Prospect to Potts' Hill .....	61 Vic. No. 36 { 200 0 0
64 Vic. No. 42	Improvements in Mains .....	3,000 0 0
Act 62 of 1901	Water Supply generally .....	668 19 11
93 Act of 1902	Water and Drainage Act .....	5,964 19 7
Act 108 of 1902	Improvements, Sydney Water Supply .....	Act 87 of 1902 { 4,000 0 0
		£ 13,833 19 6
TOTAL FLOATING ADVANCES OUTSTANDING, {		102,497 16 0
20TH JUNE, 1903 {		
		£ 102,497 16 0

† Issued during 1900-1901.

† Issued during 1901-1902.



## APPENDIX G.

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, 1903.				
FROM CONSOLIDATED REVENUE ACCOUNT.				
				£ s. d.
1897-8	Lands	Cemetery, Fifield.....	J. Medcalf and two others .....	30 0 0
"	"	" Arakoon.....	G. Robinson and two others .....	39 4 0
1899-1900	"	" Walbundie.....	.....	4 7 0
"	"	Central Park, Inverell .....	J. W. Anderson and four others .....	30 0 0
1900-1	"	Recreation Reserve, 4,938, Humula.....	J. Cheney and three others .....	10 0 0
"	"	Recreation Ground, Bundarra .....	C. Chapman and four others .....	0 9 0
"	"	Central Park, Murrumburrah .....	J. Bourke and four others .....	0 5 0
"	"	Reserve, 27,339, Lawson .....	M. Hadden and two others .....	5 0 0
"	"	Federal Park, Rozelle Bay.....	Borough Councils, Annandale and Glebe .....	50 0 0
"	"	Reserve, Lyndhurst.....	T. J. Leabeater and four others .....	25 0 0
"	"	Cemetery, Tamworth .....	.....	60 0 0
"	"	" Dorrigo .....	.....	10 0 0
"	"	" Rye Park .....	John Wesley and two others .....	50 0 0
1901-2	"	Reserve, Marsfield .....	Municipal Council.....	25 0 0
"	"	" Wyalong .....	R. A. Collie and four others .....	20 0 0
"	"	" 27,339, Lawson .....	J. Wheeler and two others .....	2 15 8
"	"	Recreation Reserve, Nelson's Bay .....	W. J. Noble and two others .....	2 0 11
"	"	Erskineville Park .....	H. Knight and twelve others .....	100 0 0
"	"	Peak Hurst Park.....	J. Sproule and four others .....	10 0 0
"	"	Park, Nyngan .....	Municipal Council.....	40 0 0
"	"	" Rushcutters Bay .....	Hon. J. H. Want and ten others.....	100 0 0
"	"	Recreation Reserve, Leura.....	.....	0 0 5
"	"	Railway Reserve, Blackheath .....	T. R. Roderiquez and three others.....	15 0 0
"	"	Recreation Reserve, Blackheath .....	T. R. Roderiquez and another.....	15 0 0
"	"	" Barraba .....	S. J. Lillas and two others .....	10 0 0
"	"	" Bedgerebong .....	J. M. Brown and three others .....	10 0 0
"	"	Park, Berrima .....	G. P. Lambert and three others .....	5 0 0
"	"	Seaforth Park, Bexley.....	Borough Council .....	15 0 0
"	"	Reserve, Bogan Gate .....	H. Hollibone and six others.....	16 0 0
"	"	Town Recreation Ground, Boorowa.....	Municipal Council.....	20 0 0
"	"	Ryrie Park, Braidwood .....	J. Musgrave and three others .....	10 0 0
"	"	Park, Brooklyn .....	W. Blundell and five others.....	5 0 0
"	"	" Bulli .....	C. Sturt and six others .....	10 0 0
"	"	Recreation Reserve, Bull Ridge.....	H. L. Archer and four others .....	10 0 0
"	"	Park, Bungendore .....	W. H. Crane and four others .....	10 0 0
"	"	Recreation Reserve, Burragate .....	S. T. Shipway and four others.....	5 0 0
"	"	Park, Burwood .....	Borough Council .....	19 19 9
"	"	Recreation Reserve, Carroll .....	G. H. Weakley and four others .....	10 0 0
"	"	" Copetown .....	G. T. Lasey and four others .....	15 0 0
"	"	" Cowra Creek .....	J. Murray and four others .....	10 0 0
"	"	Parks, Casino .....	Municipal Council.....	25 0 0
"	"	Reserves 10,353 and 7,265, Cowra .....	Borough Council .....	0 13 5
"	"	Park, Cudal .....	Municipal Council.....	15 0 0
"	"	" Dubbo .....	.....	100 0 0
"	"	" Eglinton.....	A. W. W. Stewart and six others .....	25 0 0
"	"	Reserve 28,590, Dalgety.....	H. C. Merritt and six others .....	10 0 0
"	"	Recreation Ground, Euchareena.....	E. B. Edwards and ten others.....	10 0 0
"	"	" Alipon Creek, .....	Municipal Council.....	15 0 0
"	"	South Grafton.....	.....	15 0 0
"	"	South Ward Park, South Grafton .....	T. Fisher and five others .....	15 0 0
"	"	Recreation Ground, Grenfell.....	Municipal Council.....	4 4 0
"	"	Victoria Park, Gulgong .....	.....	30 0 0
"	"	Wolsley Park, Gunnedah.....	.....	25 0 0
"	"	Recreation Ground, Hillgrove .....	.....	35 0 0
"	"	Park and Recreation Ground, Lismore.....	.....	0 0 3
"	"	Recreation Reserve, 29,337, Moruya.....	.....	15 0 0
"	"	Park, South Gundagai .....	W. Matchett and six others .....	10 0 0
"	"	Recreation Reserve, 28,891, Hampstead.....	C. Crichton and three others .....	10 0 0
"	"	Recreation Reserve, 6,453, Henty.....	J. L. Wurtz and four others .....	10 0 0
"	"	" 28,401, McPhail.....	J. J. Mohr and six others .....	10 0 0
"	"	Recreation Reserve, 14,765, Merriwa.....	J. Leard and three others .....	10 0 0
"	"	Cricket Ground, Manilla .....	C. Baldwin and two others .....	15 0 0
"	"	Recreation Ground, Metz .....	G. C. Murgatroyd and four others .....	5 0 0
"	"	Balmoral Park, Mosman .....	Borough Council .....	10 0 0
"	"	Curraghbeen Park, Mosman .....	.....	10 0 0
"	"	Park, Moss Vale .....	H. W. Taylor and six others .....	10 0 0
"	"	" Oberon .....	C. W. Cunyninghame and two others .....	0 0 6



## APPENDIX G—continued.

Year of Advance.	Department Authorising Advance.	Trustees of—	Trustees or Accounting Officers.	Amount.
ADVANCES TO TRUSTEES TO 30TH JUNE, 1903—continued.				
FROM CONSOLIDATED REVENUE ACCOUNTS—continued.				
				£ s. d.
1901-2	Lands	Park, Mudgee	Municipal Council	50 0 0
"	"	" Nowra	" "	24 18 6
"	"	" and Recreation Ground, Parkes.	" "	20 0 0
"	"	" South Singleton	" "	15 0 0
"	"	" Tenterfield	" "	35 0 0
"	"	" Wallendbeen	" "	10 0 0
"	"	Recreation Ground, Narromine	" "	5 0 0
"	"	Recreation Reserve, 31,413, New Park.	F. B. Bundock and two others	15 0 0
"	"	Batlow Recreation Ground, Reedy Flat.	R. R. Timmis and three others	10 0 0
"	"	Reserve 152, Tomerong	A. Mathie and four others	25 0 0
"	"	Recreation Ground, Tuggerah Lakes.	J. Lees and four others	5 0 0
"	"	Recreation Reserve, Wardell	C. Bond and three others	15 0 0
"	"	" " Warrell Creek	T. Kennedy and six others	15 0 0
"	"	" " Whitton	H. J. Newson and six others	16 0 0
"	"	" " Woll'ar	J. Carroll and four others	2 15 0
"	"	" " Wrightville	W. Bax and six others	20 0 0
"	"	" " Wentworth Falls.	W. F. Weeks and four others	10 0 0
"	"	" " Lawson	W. Norman and four others	10 0 0
"	"	" " Railway Station, Lawson.	W. P. Wilson and four others	10 0 0
"	"	Recreation Reserve, Cowra	Borough Council	5 0 0
"	"	" " Gladstone	W. W. Lee and five others	10 0 0
"	"	" " Ground, West Wyalong	R. A. Collie and four others	20 0 0
"	"	South Park, Lawson	J. Geggie and two others	0 1 0
"	"	Reserve 12,834, Yamba	D. Tulloch and two others	10 0 0
"	"	" 23,988, Coopernook	T. Dykes and four others	25 0 0
"	"	" 27,656, Wentworth Falls	W. F. Weeks and six others	10 0 0
"	"	Park, Newcastle	J. L. Fegan and six others	1,000 0 0
"	"	" " Marrickville	A. Rea and four others	50 0 0
"	"	Clark and Shark Islands	Sir W. P. Manning and four others	15 5 5
"	"	The Oval, Tamworth	W. F. Robey and five others	75 0 0
"	"	Stewart Park, Hinton	T. H. Pearce and six others	1 0 0
"	"	Central Park, Inverell	J. W. Anderson and three others	10 0 0
"	"	Recreation Ground, West Wyalong.	H. R. Helyan and four others	25 0 0
"	"	Recreation Ground, Narrandera	Borough Council	50 0 0
"	"	Rec. Ground, White Bay, Balmain	H. B. Swan and four others	110 0 0
"	"	Park, Gerringong	Municipal Council	10 0 0
"	"	" " Hurstville	" "	120 0 0
"	"	" " and Reserve, Newcastle	Borough Council	150 0 0
"	"	" " Ashfield	" "	50 0 0
"	"	" " Rushcutter's Bay	Hon. J. H. Want and ten others	200 0 0
"	"	" " and Rec. Gd., Waverley	Borough Council	100 0 0
"	"	Rec. Reserve 33,058, Hargraves	J. Petrie and three others	10 0 0
"	"	Park, Milton	F. W. Cork and five others	25 0 0
"	"	" " Erina	J. A. Forbes and four others	5 0 0
"	"	" " Mosman	Borough Council	10 0 0
"	"	" " Jamberoo	" "	40 0 0
"	"	" " Wauchope	T. W. Suters and four others	50 0 0
"	"	Hopetoun Park, Taralga	C. Ross and four others	0 6 3
"	"	Gwydir Park, Bingara	Municipal Council	10 0 0
"	"	Erskineville Park	G. Clarke and twelve others	250 0 0
"	"	Rec. Ground, Warialda	T. Lawson and four others	20 0 0
"	"	" " Nimitybelle	J. Jardine and another	10 0 0
"	"	New Sports Ground, Moore Park	A. Edward and four others	196 15 0
"	"	Rec. Reserve, Blackheath	J. W. Neate and five others	0 0 3
"	"	" " Mullimbimby	C. E. Simpson and four others	30 0 0
"	"	" " Lyndhurst	T. J. Leabeater and four others	25 0 0
"	"	Reserve, Broken Hill	J. Dunstan and four others	200 0 0
"	"	Warragamba Park, Penrith	W. E. Judges and six others	10 0 0
"	"	Cemetery, Wallendbeen	J. Marinon and two others	15 0 0
"	"	" " Tumbulgam	J. Trite and two others	20 0 0
"	"	" " Binnaway	J. Buckley and two others	5 0 0
"	"	" " Gore Hill	H. H. Bligh and six others	100 0 0
"	"	" " Berry	A. J. Colley and two others	50 0 0
"	"	" " Long Bay, Randwick	Borough Council	50 0 0
"	"	" " Bingara	H. Miller and two others	31 0 0
"	"	" " Mount Adrah	J. Crane and three others	15 15 0
"	"	" " Dungog	E. Piper and two others	6 6 0
"	"	" " Wallendbeen	G. F. Sackett and two others	2 17 6
"	"	" " Nelligen	P. Clinton and two others	50 0 0
"	"	" " Bathurst	Borough Council	0 0 2



## APPENDIX G—continued.

Year of Advance.	Department Authorising Advance.	Trustees of—	Trustees or Accounting Officers.	Amount.
ADVANCES TO TRUSTEES TO 30TH JUNE, 1903—continued.				
FROM CONSOLIDATED REVENUE ACCOUNTS—continued.				
1901-2	I. and S.	Cemetery, Eulah Creek .....	C. Orman and two others .....	£ s. d. 25 0 0
"	"	" Curban .....	D. Cremon and two others .....	40 5 0
"	"	" Paterson .....	J. Gibbs and two others .....	10 0 0
"	"	" Boorooban .....	.....	10 0 0
"	"	" Mungindi .....	.....	34 0 0
"	"	" Richmond .....	.....	50 0 0
"	"	" White Cliffs .....	.....	50 0 0
"	"	" Walbundrie .....	.....	7 13 0
"	"	Roman Catholic Naval Section, Rookwood Cemetery.	Rev. J. P. Moynagh and four others .....	5 10 0
1902-3	"	Killara Park, Lindfield .....	G. Howarth and four others .....	33 0 0
"	"	Wentworth Park, Glebe .....	Sir M. Harris and eleven others .....	25 0 0
"	"	Robertson Park, Mudgee .....	Borough Council .....	50 0 0
"	"	Hyde, Cook, and Phillip Parks .....	Hon. J. Norton and five others .....	15 1 2
"	"	Cricket Ground, Bourke .....	P. J. Biddulph and two others .....	0 17 0
"	"	Parks, Windsor .....	Borough Council .....	30 0 0
"	"	Parks, Temora .....	.....	20 0 0
"	"	" Hurstville .....	Municipal Council .....	12 8 0
"	"	Baths, Kiama .....	" .....	100 0 0
"	"	Recreation Reserve, Braidwood .....	R. G. Hassall and four others .....	80 0 0
"	"	Clark and Shark Islands .....	Sir W. P. Manning and four others .....	50 0 0
"	"	" .....	" .....	50 0 0
"	"	Recreation Reserve, Palmer's Oakley.	R. C. Munro and three others .....	20 0 0
"	"	Recreation Reserve, Nundle .....	F. Payne and four others .....	30 0 0
"	"	Hopetoun Park, Bulli Pass .....	D. J. Webb and four others .....	23 0 0
"	"	Hyde, Cook, and Phillip Parks .....	Hon. J. Norton and five others .....	300 0 0
"	"	Erskineville Park .....	G. Clarke and ten others .....	200 0 0
"	"	Recreation Ground, Hay .....	Municipal Council .....	100 0 0
"	"	" " Lue .....	R. K. Cox and two others .....	5 0 0
"	"	" " Rookwood .....	Borough Council .....	20 0 0
"	"	" Reserve, Cessnock .....	G. Brown and two others .....	25 0 0
"	"	" " Manly .....	Municipal Council .....	40 0 0
"	"	" " Bodangora .....	" .....	35 0 0
"	"	Park, Auburn .....	W. Smith and six others .....	20 0 0
"	"	" Granville .....	Borough Council .....	25 0 0
"	"	" Urana .....	" .....	50 0 0
"	"	" Bourke .....	T. Smith and three others .....	25 0 0
"	"	Clark and Shark Islands .....	Municipal Council .....	100 0 0
"	"	Recreation Ground, Cowra Creek .....	Sir W. P. Manning and four others .....	50 0 0
"	"	Cemetery, Bingara .....	J. Murray and four others .....	5 0 0
"	"	" Charlestown .....	H. Miller and two others .....	8 15 0
"	"	" Euston .....	A. W. Garratt and two others .....	15 0 0
"	"	" Katoomba .....	W. J. Leslie and two others .....	4 13 0
"	"	" Sofala .....	L. Duff and two others .....	16 15 0
"	"	" Eulah Creek .....	G. Taylor and two others .....	0 4 6
"	"	" Blayney .....	C. Orman and two others .....	4 15 0
"	"	" Turondale .....	H. Piggott and two others .....	50 0 0
"	"	" South Head .....	J. G. C. Knoblanche and three others .....	25 0 0
"	"	" Cambelego .....	H. F. Norrie and two others .....	40 0 0
"	"	" Bunnerong .....	J. McNamara and two others .....	25 0 0
"	"	" Laurieton .....	H. F. Norrie and six others .....	200 0 0
1899-1900	Works	Road, Botolobur to Bara Creek .....	J. S. Rodgers and two others .....	10 0 0
"	"	" Little Manning River to Nowendoc.	P. Doulan and three others .....	0 0 10
"	"	Road, Eccleston to Upper Allyn River.	A. Lawrie and two others .....	0 9 0
"	"	Road, Lochinvar to Boyce's .....	W. Edwards and two others .....	0 6 0
1900-1	"	" Woodton towards Quirindi .....	W. Capp and two others .....	32 14 0
"	"	" Junction of Barnard and Little Manning Rivers to Nowendoc.	J. L. Suckling and three others .....	0 18 3
"	"	Road, Largs to Tocal .....	J. Williams and three others .....	0 6 0
"	"	" Miller's Forest to Tarro .....	Maitland District Council .....	0 0 4
"	"	" Junction Barnard and Little Manning Rivers to Nowendoc.	A. Williams and two others .....	0 0 11
"	"	Road, Woodton towards Quirindi .....	J. Williams and three others .....	0 7 0
"	"	" Northern-road to Rocky Gully, Huxley's Cross .....	J. L. Suckling and two others .....	0 10 0
1901-2	"	Road, Wallabadah Station to Gollan's.	W. Usefeller and two others .....	0 5 8
"	"	Road, Quirindi Road, near Kent's, to W. Baker's.	G. Gollan and two others .....	0 6 6
"	"	Road, Junction Barnard and Little Manning Rivers to Nowendoc.	W. Usefeller and two others .....	0 5 9
			J. Williams and three others .....	3 14 6



APPENDIX G—*continued.*

Year of Advance.	Department Authorising Advance.	Trustees of—	Trustees or Accounting Officer.	Amount.
ADVANCES TO TRUSTEES TO 30TH JUNE, 1903— <i>continued.</i>				
FROM CONSOLIDATED REVENUE ACCOUNTS— <i>continued.</i>				
1901-2	Works	Road, Main Northern Road to Quinn's.	R. Tanner and two others	£ s. d. 1 19 0
"	"	Footbridge at Ben Buckley over Cudgegong River.	J. M. Parkinson and three others	50 0 0
"	"	" " " "	" " " "	25 0 0
"	"	Bridge over Colligen Creek, Deniliquin.	J. M. Dorwood and four others	90 12 3
"	"	" " " "	" " " "	50 0 0
"	"	Road to the Nambucca Head-Cemetery.	H. C. Weingart and two others	20 0 0
"	"	South Park Road	The Maitland District Council	65 0 0
"	"	Road, Morpeth to Largs	" " " "	17 10 0
"	"	" " Four-mile Creek	" " " "	50 0 0
"	"	" Pitnacree Bridge to Dunmore House.	" " " "	65 0 0
"	"	Road, Largs, <i>via</i> Tocal, to Paterson Bridge.	" " " "	85 0 0
"	"	Road, Seven Hills Road to Vardy's Grant.	S. Howard and two others	15 0 0
"	"	Road, Young-street, Lambton ..	E. Bowling and five others	100 0 0
"	"	Dam at Nine-mile	W. Benness and two others	7 0 0
"	"	Road, Greta to Earl's	A. Pryor and four others	35 0 0
"	"	" from Woolbrook Railway Station to Camp Fire Gold-mine.	T. Henry and two others	65 0 0
"	"	Road, Springwood to the Hawkesbury.	J. F. Walker and two others	90 0 0
"	"	Road, Bridle Track, Copeland to Cobark.	T. Lawrie and two others	149 8 6
"	"	Public Baths at Bulli	J. Johnston and three others	50 0 0
"	"	Road, South Park Road	The Maitland District Council	45 0 0
"	"	" Morpeth to Largs	" " " "	12 10 0
"	"	" " Four-mile Creek	" " " "	30 0 0
"	"	" Pitnacree Bridge to Dunmore House.	" " " "	45 0 0
"	"	Road, Largs, <i>via</i> Tocal, to Paterson Bridge.	" " " "	55 0 0
"	"	" Springwood to the Hawkesbury.	J. F. Walker and two others	19 7 8
"	"	Road, Seven Hills Road to Vardy's Grant.	S. Howard and two others	5 0 0
"	"	Road, Eccleston to Upper Allyn River.	O. Edwards and five others	17 10 0
"	"	" Cooper's Flat up Karakora Creek.	J. J. Capp and three others	30 0 0
"	"	Road, Greta to Earl's	A. Pryor and two others	25 0 0
"	"	Clearing out Well and erecting Pump at Koorawatha.	J. S. Watkins and two others	15 0 0
"	"	Road, Dungog, <i>via</i> Hurley's Creek, to Cox's Creek.	J. Osmond and two others	50 0 0
"	"	Public Well and Pump at Werris Creek.	F. C. Leis and two others	25 0 0
FROM LOANS.				
1896-7	Lands	" Hay Irrigation " Trust Works.	J. Andrew, R. Gibson, J. Newton, and others	4,450 6 9
"	"	" " " "	" " " "	100 0 0
"	"	" " " "	" " " "	2,407 6 4
"	"	" " " "	" " " "	340 17 6
"	"	" " " "	" " " "	201 10 0
1897-8	"	" " " "	" " " "	172 0 6
"	"	" " " "	" " " "	650 0 0
"	"	" " " "	" " " "	350 18 9
1898-9	"	" " " "	" " " "	30 13 1
1899-1900	"	" " " "	" " " "	86 0 0
1900-1	"	Hay Irrigation Trust	J. Andrews and five others	199 5 6
"	"	" " " "	" " " " J. Newton, Secretary	29 6 2



## APPENDIX G—continued.

Year of Advance.	Department Authorising Advance.	Trustees or Accounting Officer.	Amount.
ADVANCES TO PUBLIC OFFICERS AND OTHERS TO 30TH JUNE, 1903.			
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..	W. McIntyre and C. Brooks, Destruction Flying Foxes, Gosford District .....	6 3 1
"	"	C. Johnson .....	10 0 0
"	"	David Frew .....	5 4 0
"	"	Daniel Morris .....	10 0 0
"	"	A. Oliver, Federal Capital Site Commission .....	33 12 6
"	"	A. Green, Contingents to South Africa .....	1,763 12 8
"	Treasury .....	Lambton, Citizens' Committee .....	100 0 0
"	Public Works .....	J. W. Boulton, Report on Artesian Boring .....	100 0 0
"	Attorney-General..	Hugh Pollock .....	19 1 11
1902-3	Colonial Secretary..	G. S. Marsh, Destruction Flying Foxes, Tatham District .....	10 0 0
"	"	W. Anderson .....	5 0 0
"	"	A. Nicholson .....	10 0 0
"	"	W. Garlick .....	10 0 0
"	"	H. H. Holden .....	10 0 0
"	"	Wm. Davison, junior .....	10 0 0
"	"	E. F. Rudder .....	10 0 0
"	"	A. Campbell .....	10 0 0
"	"	R. Robinson .....	5 0 0
"	"	G. A. Byrnes .....	5 0 0
"	"	W. R. Carr .....	10 0 0
"	"	John Kelly, Mayor, Relief of Distress, Deniliquin .....	30 9 11
"	"	R. Hyman and J. McNall .....	59 0 0
"	"	J. H. Saunders .....	100 0 0
"	"	C. F. Butler and the Mayor .....	250 0 0
"	"	W. E. Higgs and others .....	50 0 0
"	"	A. E. Hibble, Contingents to South Africa .....	272 3 0
"	"	J. M. Rees, Typhoid Epidemic, Coonamble Hospital .....	1,200 0 0
"	State Children's Relief Fund.	C. K. Mackellar, President .....	23 2 2
"	Treasury .....	Lambton Citizens' Committee .....	31 2 11
"	"	C. L. Wragge, Mount Kosciusko Observatory .....	30 0 0
"	"	Bank of New South Wales, Old-Age Pensions .....	7,894 5 6
"	Navigation .....	J. Edie .....	22 5 8
"	Lands .....	H. Curry .....	5 0 0
"	Public Works .....	T. R. Steel .....	5,569 8 6
"	"	R. T. McKay, Inter-State Royal Commission, Murray River .....	17 17 4
"	Metropolitan Board	J. Garrard .....	200 0 0
"	Water Supply and Sewerage.		
"	Hunter District	W. J. Millner, "Summons Fees" .....	18 19 0
"	Water Supply and Sewerage Board.		
"	Attorney-General and Justice.	G. Miller .....	3 16 7
"	Public Instruction	G. W. Hadfield, Art Society of New South Wales .....	400 0 0
"	"	University of Sydney, Evening Lectures .....	547 17 10
"	"	" " Purchase Scientific Apparatus .....	51 2 11
"	Mines and Agriculture.	E. F. Pittman .....	17 14 0
"	"	C. C. Lance, Commercial Agent, Great Britain .....	250 0 0
FROM GENERAL LOAN ACCOUNTS.			
1899-9	Advances to Settlers Board.	C. J. McMaster, Chairman, Working Account .....	1,000 0 0
1899-00	"	" " " " .....	9,000 0 0
1900-1	Public Works .....	T. R. Steel .....	34,072 7 2
1901-2	"	" .....	2,724 3 9
1902-3	"	" .....	25,282 17 4
FROM TRUST ACCOUNT.			
1900-1	Treasury .....	Percy E. Williams, Working Account .....	15,000 0 0
1901-2	"	" " " " .....	10,000 0 0
FROM SPECIAL DEPOSITS ACCOUNTS.			
1902-3	Public Works .....	T. R. Steel .....	8 10 0



## APPENDIX H.

## ADVANCES TO TREASURER.

## STATEMENT OF OUTSTANDING AMOUNTS TO BE RECOVERED FOR THE YEARS.

Account.	1893.	1900-1.	1901-2.	1902-3.	Total.	Recoverable from—
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Penrith Municipal Council .....	*12,899 18 5				12,899 18 5	Penrith Council.
Remittance Roll, South Africa .....		2,397 9 0	3,867 11 5	130 11 6		Imperial Government.
Imperial Government .....		75 17 0	429 13 0	58 17 6		"
Expenses, Deserters, Imperial Troops .....		8 19 9				"
Imperial Bushmen's Expenses .....			81 18 1	505 2 0		"
Cape of Good Hope Government— Purchase of Seeds. ....			109 3 0	21 11 3		"
Imperial Draft Contingent, No. 2 ...			832 5 6	5,124 12 7		"
Imperial Gratuities to Irregulars ...			408 15 0			"
		2,482 5 9	5,729 6 0	5,840 14 10	14,052 6 7	
Federal Capital Site Commission.....		480 3 7	941 17 9	1 6 0		Federal Government.
Federal Electoral Districts Com- mission. ....		634 3 2				"
His Excellency the Governor-General —Contingencies. ....		2,351 14 2	24 3 9			"
His Excellency the Governor-General —Salaries. ....		72 10 0				"
Federal Government.....		341 12 5				"
Commonwealth—Other Services .....		552 10 0				"
Governor-General—Residence, Fur- nishing, &c. ....		2,003 12 10				"
Government House—Furnishing, &c. ...			749 1 10			"
Federal Government—Office, &c. ...			259 13 9			"
		6,436 6 2	1,974 17 1	1 6 0	8,412 9 3	
Mauritius Government .....				516 11 4		Other Governments.
Straits Settlement Government .....				16 1 3		"
Hong Kong Government .....				92 12 1		"
Mercantile Marine Pensions.....				5 10 0		"
Sierra Leone Government .....				24 3 4		"
Cape of Good Hope Government ...				115 15 5		"
Victorian Government—O/a Cobram Bridge. ....				2,337 4 4		"
New Zealand Government—O/a Timber Inspection. ....				549 4 1		"
South Australian Government—O/a Murray River Inter-State Com- mission. ....				1,147 0 0		"
West Australian Government—O/a Inspection of Pipes. ....				66 6 0		"
South African Government—O/a In- spection of Sleepers. ....				175 10 4		"
				5,125 18 2	5,125 18 2	
Dubbo to Coonamble Railway .....			234 12 11	10,898 19 7		In anticipation of Loans.
Edwards River—Snagging .....			362 18 2	243 11 6		"
Macleay River—Improvements .....			12 10 0	3,444 14 4		"
Manning River—Improvements .....				1,415 14 0		"
Richmond River—Improvements ...				6,503 16 10		"
Dredging Blackwattle and Rozelle Bays. ....				499 12 3		"
Naval Establishment—Captain's Residence. ....				2,000 0 0		"
Art Gallery—Towards completion ...				1,705 3 9		"
			660 1 1	26,711 12 3	27,371 13 4	
Advance to G. L. Little .....		220 0 0	10 15 8	10 15 8		Various.
" H. C. R. Doyle .....		220 0 0	6 9 0	6 9 0		"
" Attorney-General .....			19 1 11			"
" Treasury Paymaster .....				100 0 0		"
Stamp Exchange Account.....				586 6 5		"
Rabbit Act—Expenses .....				829 16 8		"
Relief Works, Unemployed .....				2,000 0 0		"
Deniliquin Municipal Council .....				30 9 11		"
Cootamundra Municipal Council.....				100 0 0		"
Garden Island—Turntable Repairs...				146 8 0		"
Cooma Municipality—Special Grant				50 0 0		"
Attorney-General and Justice—Con- tingencies. ....				8 0 9		"
Old-age Pensions—Contingencies ...				967 6 3		"
Murray River Inter-State Commission				228 19 11		"
Seed Wheat Distribution .....				82,014 12 0		"
Fodder for Farmers in Drought- stricken Districts. ....				7,065 19 7		"
Government House—Additions .....				5,774 1 7		"
Telephone Tunnels .....				2,674 19 2		"
		440 0 0	36 6 7	103,394 4 11	103,870 11 6	
£ 12,899 18 5		9,358 11 11	8,400 10 9	141,073 16 2	171,732 17 3	

\* Part of £13,000.



## APPENDIX I.

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

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 %	.....	.....	590,000	Treasury Bills, 55 Vict. No. 7.
1892 ... ..	590,000	60,000	5 %	50,000	250,000	350,000	
1893 ... ..	350,000	100,000	4½ %	100,000	.....	350,000	
1894 ... ..	350,000	425,000	4 %	.....	.....	775,000	
1895 ... ..	775,000	75,000	4 %	.....	.....	.....	
(January-June) }		230,000	3½ %	.....	.....	1,080,000	
1895-1896 ...	1,080,000	170,000	3½ %	.....	.....	.....	
1896-1897 ...	1,265,000	150,000	3 %	135,000	.....	1,265,000	
1897-1898 ...	2,165,000	900,000	3 %	.....	.....	2,165,000	
1898-1899 ...	2,165,000	.....	3 %	.....	.....	2,165,000	
1898-1899 ...	2,165,000	250,000	3 %	.....	.....	2,415,000	Treasury Bills, 63 Vict. No. 46. Funded Stock, 61 Vict. No. 43. Funded Stock, 62 Vict. No. 36.
1899-1900 ...	2,415,000	225,000	3 %	.....	.....	2,640,000	
1900-1901 ..	2,640,000	264,700	3 %	.....	.....	.....	
1901-1902 ...	2,780,000	60,000	3¼ %	.....	184,700	2,780,000	
1901-1902 ...	2,780,000	.....	3¼ %	.....	140,000	2,640,000	
1902-1903 ...	2,640,000	20,000	3½ %	80,000	1,500,000	1,080,000	
1902-1903 ...	2,640,000	.....	3½ %	.....	.....	.....	

## APPENDIX J.

## CONSOLIDATED REVENUE ACCOUNT.

## STATEMENT OF APPROPRIATIONS, EXPENDITURE, and BALANCES SURRENDERED during 1902-3.

	Appropriation or Treasurer's Estimate.	Expenditure.	Balances Surrendered.	Excess Expenditure over Treasurer's authority, as per Estimates, Folios 6 and 9.
UNDER SPECIAL STATUTES.				
Schedules A, B, C, and Supplements.....	£ 39,141 0 0	£ 39,383 12 5	£ 57 7 7	.....
Interest and reduction of Public Debt .....	2,920,057 13 4	3,020,140 8 1	.....	*100,082 14 9
Other Special Appropriations .....	716,093 0 0	701,974 11 11	14,118 8 1	.....
	3,675,591 13 4	3,761,498 12 5	14 175 15 8	100,082 14 9

## UNDER ANNUAL APPROPRIATION ACT.

Supplements to Schedule B.....	1,328 0 0	1,219 9 2	108 10 10	.....
Executive and Legislative .....	32,030 0 0	31,339 6 1	690 13 11	.....
Colonial Secretary.....	1,054,487 9 9	1,041,843 15 3	12,643 14 6	.....
Treasurer and Secretary for Finance and Trade—				
Departments generally .....	740,321 10 3	710,425 8 11	29,896 1 4	.....
Railways and Tramways .....	2,812,460 0 0	2,812,460 0 0	.....	.....
Treasurer's Advance Account .....	325,309 0 0	264,972 6 5	35,027 13 7	.....
Attorney-General and Justice.....	325,309 0 0	322,104 8 5	3,204 11 7	.....
Secretary for Lands .....	340,139 0 0	335,589 19 5	4,549 0 7	.....
Secretary for Public Works.....	1,077,714 0 0	1,064,370 17 2	13,343 2 10	.....
Public Instruction, Labour, and Industry .....	884,457 0 0	882,378 15 6	2,078 4 6	.....
Secretary for Mines and Agriculture .....	174,145 0 0	169,958 15 4	4,186 4 8	.....
	7,742,391 0 0	7,636,663 1 8	105,727 18 4	.....

## EXPENDITURE WITHOUT APPROPRIATION.

Expenditure Suspense Account—				
Railways and Tramways.....	.....	134,611 15 7	.....	.....
Darling Harbour Resumptions—Interest.....	.....	103,700 0 2	.....	.....
		238,311 15 9	.....	.....
	11,417,982 13 4	11,636,473 9 10	119,903 14 0	.....

\* Of this amount 100,000 "Towards Redemption Treasury Bills," Acts 68 of 1900, and 8 of 1902, was omitted from the Treasurer's published Estimates.



## APPENDIX K.

## COUNTRY TOWNS WATER SUPPLY WORKS.

STATEMENT showing Instalments on account of Interest and Principal outstanding and overdue by Municipalities to the Government on 30th June, 1903.

Municipality.	Amount of Original Debt.	Annual Rate of Instalment.	Total Annual Instalments of Principal and Interest due to 30th June, 1903.	Total Payments of Principal and Interest to 30th June, 1903.	Outstanding Interest and Principal on 30th June, 1903.	
					Interest.	Principal.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Albury .....	41,000 0 0	1,482 11 0	11,860 8 0	8,131 3 6	3,553 16 3	175 8 3
Armidale .....	40,417 13 2	1,461 10 3	7,307 11 3	5,025 0 0	2,176 15 1	105 16 2
Balranald .....	6,000 0 0	216 19 0	1,952 11 0	341 19 0	1,545 9 6	65 2 6
Bathurst .....	55,000 0 0	1,988 16 0	15,910 8 0	13,921 12 0	1,907 12 9	81 3 3
Berry .....	4,323 0 0	156 6 4	156 6 4	.....	151 6 1	5 0 3
Bourke .....	13,436 0 0	485 17 0	4,372 13 0	2,136 11 0	2,140 3 2	95 18 10
Condobolin .....	7,039 5 8	254 10 9	509 1 6	509 1 6	.....	.....
Conamble .....	6,742 8 1	243 15 10	1,218 19 2	975 3 4	234 17 0	8 18 10
Cootamundra .....	10,896 0 0	394 0 0	3,152 0 0	3,165 0 0	(Cr. Balance, 13 0 0)	.....
Deniliquin .....	18,468 7 2	667 16 0	6,010 4 0	3,639 0 0	2,263 19 2	107 4 10
Dubbo .....	15,238 3 4	551 0 0	3,857 0 0	3,306 11 6	528 13 11	21 14 7
Forbes .....	7,958 7 2	287 15 3	2,589 17 3	2,589 17 3	.....	.....
Goulburn .....	55,000 0 0	1,988 16 0	15,910 8 0	11,932 16 0	3,818 0 2	159 11 10
Hay .....	7,691 4 10	278 2 2	2,502 19 6	2,224 17 4	266 7 0	11 15 2
Jerilderie .....	5,428 14 5	196 6 3	1,570 10 0	1,374 3 9	188 6 0	8 0 3
Kiama .....	7,073 9 8	255 15 3	511 10 6	511 10 6	.....	.....
Lamora .....	10,016 4 8	362 3 6	3,259 11 6	3,259 11 6	.....	.....
Lithgow .....	12,749 5 11	461 0 0	3,227 0 0	2,995 0 0	213 16 5	18 3 7
Manly .....	37,820 9 7	1,367 11 6	12,308 3 6	11,940 12 0	309 16 5	57 15 1
Moama .....	7,600 11 0	274 16 4	1,374 1 8	350 0 0	976 18 3	47 3 5
Moss Vale .....	13,000 0 0	470 0 0	2,350 0 0	1,880 0 0	452 15 10	17 4 2
Newra .....	12,592 15 10	455 7 3	3,187 10 9	2,732 3 6	437 7 11	17 19 4
Nyngan .....	9,000 0 0	325 8 9	1,952 12 6	1,627 3 9	313 0 9	12 8 0
Orange .....	32,688 0 0	1,182 0 0	10,638 0 0	10,650 13 4	(Cr. Balance 12 13 4)	.....
Picton .....	15,951 1 10	576 15 10	1,153 11 8	1,000 0 0	134 8 8	19 3 0
Warren .....	3,969 3 4	143 10 5	430 11 3	287 0 10	138 12 0	4 18 5
Wagga Wagga .....	38,500 0 0	1,392 3 0	12,529 7 0	12,529 7	.....	.....
Wentworth .....	4,000 0 0	144 13 0	1,301 17 0	718 12 8	554 12 2	28 12 2
Wilcannia .....	8,380 12 4	303 1 2	2,424 9 4	2,424 9 4	.....	.....
Wellington .....	12,061 10 10	436 2 10	872 5 8	436 2 10	421 13 3	14 9 7
Totals .....	£ 520,042 8 10	18,804 10 8	136,401 9 4	112,615 3 5	22,728 7 9	1,083 11 6
Less—Total Payments, Principal and Interest, to 30th June, 1903 .....	.....	.....	112,615 3 5	Less Cr. Balances ..	25 13 4	.....
Total outstanding, Interest and Principal, on 30th June, 1903 .....	.....	.....	23,786 5 11	.....	22,702 14 5	1,083 11 6



## APPENDIX L.

## STATEMENT of APPROXIMATE INTEREST on Trust Funds for the year 1903-4.

Account.	Rate of Interest on Invested Funds, as at 30 June, 1903.	Interest on Uninvested Cash Balances, 1902-3.	
		Paid.	Outstanding.
	£ s. d.	£ s. d.	£ s. d.
Assurance Fund, Real Property Act .....	6,173 12 0	.....	.....
Bankruptcy Estates Account .....	210 0 0	15 2 6	14 17 6
"    Unclaimed Dividend Fund .....	.....	131 8 9	132 4 7
Civil Service Superannuation Fund .....	.....	1,620 13 2	720 0 2
Government Savings Bank .....	190,272 4 2	14,652 11 5	18,368 16 10
Municipal Council of Sydney Sinking Fund .....	1,260 0 0	272 4 6	299 5 2
Perpetual Trustee Company .....	700 0 0	115 1 4	.....
Permanent " " .....	700 0 0	.....	.....
Public Service Assurance Fund .....	.....	4 4 4	6 5 9
Testamentary and Trust Fund .....	.....	2 17 2	2 16 9
	199,315 16 2	16,814 3 2	19,544 6 9
		£235,674 6 1	

## STATEMENT of APPROXIMATE INTEREST on Special Deposits for the year 1903-4.

Account.	Rate of Interest on Invested Funds, as at 30 June, 1903.	Interest on Uninvested Cash Balances, 1902-3.	
		Paid.	Outstanding.
	£ s. d.	£ s. d.	£ s. d.
Municipal Council of Sydney :—			
Moore-street Improvement Sinking Fund .....	.....	45 12 7	48 9 3
Town Hall Sinking Fund .....	.....	187 15 7	193 8 6
Streets Loan " .....	.....	186 11 8	256 16 5
Public Markets " .....	.....	83 16 2	105 16 0
City Loan " .....	.....	17 4 11	26 0 11
Savings Bank of New South Wales .....	.....	46,878 18 1	45,075 5 2
Australian Mutual Provident Society .....	.....	54 15 11	.....
Treasury Guarantee Fund .....	225 0 0	.....	.....
William Roberts' Bequest, University of Sydney .....	160 0 0	.....	.....
	385 0 0	47,454 14 11	45,705 16 3
		£93,545 11 2	

## STATEMENT of APPROXIMATE INTEREST on Special Trust Funds for the year 1903-4.

Account.	Rate of Interest on Invested Funds, as at 30 June, 1903.	Interest on Uninvested Cash Balances, 1902-3.	
		Paid.	Outstanding.
	£ s. d.	£ s. d.	£ s. d.
Curator of Intestate Estates Account .....	.....	1,258 6 1	1,294 1 8
Master in Equity Account.....£9,350 16s. {	4,190 16 0	5,737 19 2	3,643 5 3
Master-in-Lunacy " .....	5,160 0 0	.....	.....
Registrar of Probates .....	1,253 10 0	716 1 11	481 4 6
"    in Bankruptcy .....	.....	624 10 8	715 19 7
	.....	14 9 4	0 7
	10,604 6 0	8,351 7 2	6,134 18
		£25,090 11 10	



APPENDIX L—*continued.*

STATEMENT of Approximate Interest on Fixed Deposits Account for the year 1903-4.

Account Name of Depositor.	Rate of Interest.	Amount of Deposit.	Term.	Interest, 1902-3.	
				Paid.	Outstanding.
		£ s. d.		£ s. d.	£ s. d.
Murphy, M. A. ....	4%	8,000 0 0	5 years	123 12 4	158 13 8
Scottish Widows' Fund .....	"	34,425 0 0	5 "	188 12 7	682 16 9
Do .....	"	34,425 0 0	3 "	188 12 7	682 16 9
Murphy, E. ....	"	8,000 0 0	5 "	123 12 4	158 13 8
Dibbs, T. R., and others .....	"	100,000 0 0	3 "	2,016 8 9	1,983 11 3
Nelson, J. and C. ....	"	7,500 0 0	5 "	120 0 0	148 15 4
Sir John See, K.C.M.G. ....	"	25,000 0 0	From 16 July, 1902, to 30 Oct., 1904.	463 0 3	495 17 9
North Coast S. N. Co. ....	"	12,000 0 0	3 years	240 13 2	238 0 7
Charlton, A. ....	"	1,400 0 0	5 "	9 19 5	27 15
Miller, F. J. ....	"	8,750 0 0	3 "	7 13 5	173 11 3
Tierney, E. ....	"	2,000 0 0	3 "	36 16 5	39 13 5
Paton, J. M. ....	"	3,200 0 0	5 "	36 16 5	63 9 6
Kerr, S. ....	"	2,500 0 0	5 "	9 17 3	49 11 9
Citizens' Life Association .....	"	25,000 0 0*	5 "	201 1 10	.....
Bray, A. L. ....	"	25,000 0 0	3 "	.....	520 10 11
Cottee, W. A. and Kid, J. ....	"	15,000 0 0	3 "	.....	310 13 8
Smith, G. H. R., Trustees of .....	3%	6,780 0 0	3 "	.....	130 15 5
Downes, F. ....	4%	935 0 0	3 "	.....	17 16 7
N.S.W. M. L. and A. Company .....	3%	25,000 0 0	At 28 days' notice.	.....	242 9 4
Carson, C. and C. ....	4%	13,500 0 0	3 years	.....	153 17 3
Terry, E. ....	"	4,260 13 9†	3 "	.....	47 5 10
Tracey, J. ....	"	700 0 0	3 "	.....	6 18 0
Gotto, T. W. ....	"	2,000 0 0	3 "	.....	19 10 2
Smith, M. ....	"	10,000 0 0	5 "	.....	69 0 10
Rech, P. ....	"	6,260 0 0	3 "	.....	24 13 11
Hill, E. ....	"	1,000 0 0	3 "	.....	.....
		382,635 13 9		3,766 16 9	6,446 18 11
				£10,213 15s. 8d.	

\* Repaid.

† £104 8s. 9d. repaid.

## SUMMARY.

Account.	Invested Funds.	Uninvested Funds.	Total.
	£ s. d.	£ s. d.	£ s. d.
Trust Funds .....	199,315 16 2	36,358 9 11	235,674 6 1
Special Deposits .....	385 0 0	93,160 11 2	93,545 11 2
Special Trust Funds .....	10,604 6 0	14,486 5 10	25,090 11 10
Fixed Deposits .....	.....	10,213 15 8	10,213 15 8
	£ 210,305 2 2	154,219 2 7	364,524 4 9
Included in Interest payable on Public Debt (p. 115) .....	210,305 2 2	.....	.....
Payable from Appropriations .....	.....	154,219 2 7	.....



## APPENDIX M.

RAILWAY AND TRAMWAY RATES LEVIED during 1902-3, 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.	Number and Date of Executive Council Minute.
Fares .....	Permanent Military Forces, when on Furlough—Tickets Issued at half-rates (once a year) when travelling over 50 miles.	9,167B, 20 Aug., 1902	37, 16 Sept., 1902
Fares .....	Salvation Army—Return tickets at single rates when travelling over 25 miles, between 6th and 30th January, 1903.	9,637B, 22 Jan., 1903	71, 3 March, 1903
Theatrical Scenery and Properties.	4d. per mile 4-wheeled truck, and 6d. per mile Bogie truck, subject to a minimum of 15s. and 30s. respectively.	9,509B, 3 Dec., 1902	49, 16 Dec., 1902
Rate for Motor Cars .....	Rate for motor cars, 6d. per mile, Sydney to Bathurst .....	9,514B, 3 Dec., 1902	28, 14 July, 1903
Rate for Metal, Toongabbie Siding to Darling Harbour.	The distance between Toongabbie and Darling Harbour is 19 miles; but as traffic has to be taken to Seven Hills, 2 miles extra, making 21 miles, with a rate of 2s. 2d., now decided to charge as for 20 miles at 2s. 1d. per ton.	1,021C, 11 Mar., 1903	28, 14 July, 1903
Fares—Military Officers and Men.	Fares to military officers and men to be two-thirds of the ordinary single journey rate, instead of three-fourths, as in the past.	1,376C .....	28, 14 July, 1903
Fares—Methodist Ministers and Families.	Fares to Methodist ministers and families, when on transfer on circuit from one part of the State to another, to be allowed single tickets at half the ordinary return fare, subject to a minimum fare of 20s. for adults, and 10s. for children under 12 years. Ordinary single Fare to be charged when cheaper than the minimum special rate.	1,267C, 10 June, 1903	28, 14 July, 1903

## APPENDIX N.

## PENSIONS, 1902-3.

ANNUAL RATE OF PENSIONS on 30th June, 1903.

Account.	Authority.	Payable from—	New Pensions.	Lapsed Pensions.	Annual Rate to 30th June, 1903.
			£ s. d.	£ s. d.	£ s. d.
Civil Service Superannuation Account	49 Vic. No. 24 .....	Accumulated funds .....	7,650 6 10	4,509 3 11	105,367 18 11
Schedule B .....	Constitution Act ...	Consolidated Revenue, £3,500 (transferred annually to Civil Service Superannuation Account).	Nil	228 13 4	2,830 5 8
„ B—Judges .....	„ .....	Consolidated Revenue .....	Nil	Nil	1,820 0 0
„ B—Supplement—Military and Pilots' Widows.	Annually voted ...	„ .....	Nil	75 0 0	1,252 7 6
„ C—Stipends to Clergy.....	Constitution Act ...	„ .....	Nil	£00 0 0	2,630 17 6
Superannuation Act Repeal Act of 1873.	36 Vic. No. 29 .....	„ .....	Nil	832 10 0	1,194 17 8
District Court Judges .....	46 Vic. No. 16 .....	„ .....	Nil	Nil	750 0 0
Police Superannuation Fund .....	16 Vic. No. 33 and 25 Vic. No. 16	{ Part from accumulated funds, and balance paid temporarily from Consolidated Revenue. }	3,116 13 4	1,910 3 4	27,045 2 1
Police Reward Fund .....			220 0 0	Nil	1,026 5 0
Pension to Constable J. F. Alford...	Annually voted ...	Consolidated Revenue.....	.....	.....	45 12 6
Inspectors of Stock—Pensions Account.	„ .....	„ „ Treasurer's Advance Account.	Nil	Nil	676 15 0
Sir Henry Parkes' Family Grant ...	60 Vic. No. 3 .....	Consolidated Revenue .....	.....	.....	500 0 0
		Total .....	£ 10,987 0 2	8,155 10 7	145,140 1 10



# APPENDIX O.

ABSTRACT of the Accounts for the Purchase and Distribution of Stores (Loan Services), showing the CAPITAL PROVIDED BY LOAN APPROPRIATIONS, the OPERATIONS DURING THE YEAR, and the BALANCE AT 30TH JUNE, 1903, available for the Services of 1903-4.

(The Five Accounts enumerated in this Table form part of the Special Deposits Accounts as stated by Treasurer.)

Description of Loan Advance Account.	Original Advances.		Cash Balance, 30 June, 1902.	Re-credits, 1902-3.	Total Credits.	Re-advances, 1902-3.	CASH BALANCE, 30 June, 1903.	Invoice Value of Stores on hand or in course of recovery from Departments.
	Authority.	Total.						
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Railways (Commissioners') Store Account ... ..	36 Vic.No. 2 43 Vic.No.11 }	600,000 0 0	50,731 1 0	1,343,657 19 0	1,394,389 0 0	1,380,355 18 2	14,033 1 10	585,966 18 2
Railway Construction Store Account	54 Vic.No.33	200,000 0 0	21,758 19 9	162,533 2 3	184,292 2 0	181,771 16 9	2,520 5 3	197,479 14 9
Metropolitan Board of Water Supply and Sewerage:— Store Advance Account ...	54 Vic.No.33	35,000 0 0	9,545 6 7	25,209 19 11	34,755 6 6	29,489 15 11	5,265 10 7	29,734 9 5
Sewerage Contractors' Advance Account ... ..	54 Vic.No.33	5,000 0 0	3,214 9 1	6,179 2 11	9,393 12 0	5,360 13 9	4,032 18 3	967 1 9
Hunter District Board of Water Supply and Sewerage:— Store Advance Account ...	59 Vic. No. 6	1,000 0 0	1,000 0 0	.....	1,000 0 0	.....	1,000 0 0	.....
Totals ... ..	£	841,000 0 0	86,249 16 5	1,537,580 4 1	1,623,830 0 6	1,596,978 4 7	26,851 15 11	814,148 4 1
							£841,000 0 0	



## APPENDIX P.

STATEMENT showing Appropriations for Loan Services and transactions thereon, to 30th June, 1903. -

Head of Service.	Appropriations under Acts of Parliament.			Gross Expenditure to 30th June, 1903.			Repaid.			Net Expenditure to 30th June, 1903.			Balances.					
													Written off.			Retained for Expenditure, 30th June, 1903.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
* Railways and Tramways.....	58,139,487	3	1	48,068,313	14	9	327,787	4	0	47,740,523	10	9	9,422,115	1	5	976,845	10	11
Public Buildings and Sites.....	4,671,374	7	2	3,721,276	10	10	14,415	14	5	3,706,860	16	5	554,203	3	5	410,310	7	4
Water Supply and Sewerage...	10,437,784	14	6	9,913,952	16	8	64,523	3	11	9,840,429	12	9	204,158	18	3	384,196	3	6
Conservation of Water, Artesian Boring, &c .....	1,114,974	0	0	1,030,365	18	10	26,915	16	11	1,003,450	1	11	809	19	11	110,713	18	2
Roads and Bridges .....	1,908,634	0	0	1,681,383	19	2	48,732	12	8	1,632,651	6	6	2,225	1	0	(3,731)	12	6
Harbours and Rivers Navigation	5,582,032	1	5	5,436,390	15	0	105,725	14	1	5,330,665	0	11	122,267	7	4	129,099	13	2
Darling Harbour Wharfs Re- sumptions .....	4,000,000	0	0	3,050,513	3	11	62,261	5	0	2,938,151	18	11	.....	.....	.....	1,011,848	1	1
Sydney Harbour Trust .....	546,590	0	7	525,588	10	4	16,758	19	1	508,829	11	3	5,005	16	3	32,754	13	1
Immigration.....	577,176	0	0	569,930	0	0	.....	.....	.....	569,920	0	0	7,246	0	0	.....	.....	.....
Repayment of Loans .....	10,373,600	0	0	8,997,430	0	0	600	0	0	8,996,830	0	0	375,370	0	0	1,001,400	0	0
	97,351,652	6	9	82,995,145	9	6	667,820	10	1	82,327,324	19	5	10,903,427	7	7	4,120,899	19	9
Commonwealth Services.....	3,730,327	11	6	3,460,470	2	0	45,413	10	3	3,414,056	11	9	313,182	10	2	3,088	9	7
Public Works, Queensland.....	74,761	0	0	49,855	8	6	.....	.....	.....	49,855	8	6	24,905	11	6	.....	.....	.....
Total .....	101,156,740	18	3	86,505,471	0	0	714,234	0	4	85,791,236	19	8	11,241,515	9	3	4,123,988	9	4
Total Appropriations, as above.	101,156,740	18	3	Net amount of Loan Expendi- ture, at 30th June, 1903, as above .....														
Add Loans, 1842 to 1855, not included .....	705,200	0	0	Net amount of Loans raised, as per Public Debt Statement..														
Add Water and Drainage Act, No. 93 of 1902.. £1,000,000				Add Treasury Bills raised for														
Less portion in- cluded above ... 200,000				Loan Services, 55 Vic. No. 7														
	800,000	0	0	" " 63 Vic. No. 46														
				" " Act No. 94 of														
				1902.....														
				" Amount short raised under														
	102,661,940	18	3	36 Vic. No. 17, and made														
				good from Consolidated														
				Revenue .....														
Deduct Re-appropriations to other services .....	278,662	12	8	" Overdraft on Loan Ac- count, at 30th June, 1903...														
				2,793,618														
				12,891,790														
				91,559,801														
Appropriations, as per Public Debt Statement .....	102,383,278	5	7	Less Treasury Bills paid off,														
				55 Vic. No. 7														
				" " 63 Vic. No. 46														
				" Immigration Debentures,														
				1842-1855 .....														
				" Amount over raised .....														
				705,200														
				67,364														
				5,768,564														
				85,791,236														

\* Includes lines opened for traffic and lines under construction.







APPENDIX Q.

1902.

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LEGISLATIVE ASSEMBLY.

NEW SOUTH WALES.

---

# FIRST REPORT

OF THE

# PUBLIC ACCOUNTS COMMITTEE ;

TOGETHER WITH

# MINUTES OF EVIDENCE

AND

# APPENDIX.

---

ORDERED BY THE LEGISLATIVE ASSEMBLY TO BE PRINTED,  
18 *December*, 1902.

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SYDNEY : WILLIAM APPELEGATE GULLICK, GOVERNMENT PRINTER.

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1902.

9837

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[1s. 3d.]

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1902.

## EXTRACTS FROM THE VOTES AND PROCEEDINGS OF THE LEGISLATIVE ASSEMBLY.

### VOTES NO. 41. TUESDAY, 2ND SEPTEMBER, 1902.

1. PUBLIC ACCOUNTS COMMITTEE:—Mr. Speaker informed the House that, according to Section 16 of the Audit Act, 1902, he had received from the Colonial Treasurer the nominations of,—

Mr. James Ashton,  
Mr. John Lionel Fegan,  
Mr. David Robert Hall,  
Mr. Thomas Fitzherbert Hawkins Mackenzie, and  
Mr. Patrick Edward Quinn,—

for election and appointment as Members of the Public Accounts Committee constituted under that Act.

Mr. Speaker also stated that it would be his duty to submit these names, one by one, in alphabetical order, to the House, and he would do so after the formal business was disposed of on Thursday, next.

### VOTES NO. 43. THURSDAY, 4TH SEPTEMBER, 1902.

9. PUBLIC ACCOUNTS COMMITTEE:—The Division Bells having been rung, Mr. Speaker read to the House a portion of Section 16 of the Audit Act, 1902, and explained the procedure which would be adopted in the election and appointment of the Members of the Public Accounts Committee in accordance with the provisions of that Act.

(1.) Question,—That Mr. James Ashton be appointed a Member of the Public Accounts Committee,—put and passed.

(2.) Question,—That Mr. John Lionel Fegan be appointed a Member of the Public Accounts Committee,—put and passed.

(3.) Question put,—That Mr. David Robert Hall be appointed a Member of the Public Accounts Committee

The House divided.

#### Ayes, 62.

Mr. Kidd,  
Mr. Waddell,  
Mr. Perry,  
Mr. Cann,  
Sir John See,  
Mr. O'Sullivan,  
Mr. Hayes,  
Mr. Brunner,  
Mr. Crick,  
Mr. Clara,  
Mr. W. F. Hurley,  
Mr. Byrne,  
Mr. Thomson,  
Mr. John Storey,  
Mr. Nielsen,  
Mr. Archer,  
Mr. Nobbs,  
Mr. Coleman,  
Mr. Donaldson,  
Mr. Lonsdale,  
Mr. Haynes,  
Mr. Broughton,

Mr. Edden,  
Mr. Dight,  
Mr. Law,  
Mr. Kelly,  
Mr. Anderson,  
Mr. Miller,  
Mr. Bennett,  
Mr. Hawthorne,  
Mr. Norton,  
Mr. J. C. L. Fitzpatrick,  
Mr. Hollis,  
Mr. Phillips,  
Mr. Frank Farnell,  
Mr. Power,  
Mr. Jones,  
Mr. Dacey,  
Mr. McGowen,  
Mr. Webster,  
Mr. Arthur Griffith,  
Mr. Jessep,  
Mr. Henry Clarke,  
Mr. Pyers,

Mr. Nicholson,  
Mr. Macdonald,  
Mr. Maboney,  
Mr. Quinn,  
Mr. Wright,  
Mr. Quirk,  
Mr. J. F. Smith,  
Mr. Millard,  
Mr. John Hurley,  
Mr. Moore,  
Mr. Lee,  
Mr. Adleck,  
Mr. Whiddon,  
Mr. Moxham,  
Mr. Fleming,  
Mr. Oakes.

#### Tellers,

Mr. Eden George,  
Mr. Gillies.

#### Noes, 18.

Mr. Dick,  
Dr. Ross,  
Mr. Fallick,  
Mr. E. M. Clark,  
Mr. Ferguson,  
Mr. Evans,  
Mr. McLaurin,  
Mr. Sleath,  
Mr. Morton,  
Mr. Wood,  
Mr. Carroll,  
Mr. Young,  
Mr. Briner,  
Mr. Rose,  
Mr. Meagher,  
Mr. Gormly.

#### Tellers,

Mr. Levy,  
Mr. Cohen.

And so it was resolved in the affirmative.

(4.) Question,—That Mr. Thomas Fitzherbert Hawkins Mackenzie be appointed a Member of the Public Accounts Committee,—put and passed.

(5.) Question put,—That Mr. Patrick Edward Quinn be appointed a Member of the Public Accounts Committee, and voices given;—Mr. Speaker stated his opinion that the *Ayes* had it.

Whereupon Division called for, and Mr. Speaker having, in accordance with Standing Order No. 213, directed the members to take their seats to the right and left of the Chair respectively, declared the determination of the House to be in the *affirmative*, as there were only four Members in the minority who had challenged his decision.

The following are the names of the Members in the Minority, viz.:—Mr. Dick, Mr. Levy, Mr. Sleath, and Mr. Ferguson.

### CONTENTS.

	PAGE.
Extracts from the Votes and Proceedings .....	2
Report .....	3
Proceedings of the Committee .....	6
List of Witnesses .....	7
Minutes of Evidence .....	9
Appendix .....	21



1902.

## PUBLIC ACCOUNTS COMMITTEE.

## FIRST REPORT.

THE Public Accounts Committee, appointed by the Legislative Assembly, on 4th September, 1902, under the provisions of Section 16 of the "Audit Act, 1902," with power to:—

- (a) Inquire into and report to the Legislative Assembly upon any question which may have arisen in connection with the Public Accounts, and which may have been referred to the Committee, either by a Minister of the Crown, or by the Auditor-General, or by a resolution of the Legislative Assembly.
- (b) Inquire into and report to the Legislative Assembly upon all expenditure by a Minister of the Crown made without Parliamentary sanction or appropriation,

sat on 19th, 25th, 27th November, and 10th December, 1902, for the purpose of taking evidence in regard to the matters of unauthorised expenditure referred to them, and having examined the witnesses named in the List\* (whose evidence will be found appended hereto) have agreed to the following First Report.

\* See List,  
page 7.

*Payments "Unauthorised in Suspense," to 30th June, 1902, for Urgent Claims, on account of Services of the year, 1901-2.*

## No. III.—COLONIAL SECRETARY.

1. Government Asylums for the Infirm... Contingencies £15,387 17s. 0d.

Your Committee consider that the explanation given in connection with this item is satisfactory. It appears that the Government Statistician, Mr. Coghlan, estimated that the probable number of inmates of the Government Asylums, to whom pensions would be granted under the provisions of the Old Age Pensions Act, would amount to 1,300, the total being 4,100. In view of this probable decrease, the estimate was reduced by £15,000, that sum representing the cost of providing for 1,300 for one year. When the pensions were being granted, however, it was found that a great number, though of the prescribed age, were not legally entitled to pensions; and, as a matter of fact, the Asylums were only relieved of 111, the places of whom have since been filled by new-comers. Out of the total of 1,300 estimated, only 280 left the Asylums, of whom 169 returned, not being able to live on their pensions.

2. Federal Government Offices, Macquarie-street ... £259 13s. 9d.

The expenditure in connection with the Federal Government Offices amounted to £828 14s. 10d., the item under review being a portion of that sum. The work was carried out by the State Government for the Federal Government at the request of Sir William Lyne, the Minister for Home Affairs, and the amount in question, viz., £259 13s. 9d., has still to be recouped.

3. Demolishing Walls, Hordern's Fire ... £11 15s. 2d.

In the interests of public safety these walls were blown down by the Public Works Department at the direction of Sir John See, the Premier. There was no Parliamentary Appropriation in existence for this purpose, and the accounts were passed on to the Treasury, who defrayed the expenses.

No IV.



## No. IV.—TREASURER AND SECRETARY FOR FINANCE AND TRADE.

## 4. New South Wales Military Contingents to South Africa £16,252 15s. 8d.

The amount voted to cover the expenses incurred in sending Military Contingents to South Africa was £32,467, and the amount expended £48,719 15s. 8d. It was impossible to estimate the amount actually required to pay for the contingents that were sent to South Africa, and the expenditure exceeded the amount voted to the extent of £16,252 15s. 8d, which is chiefly made up by payments to troops. Particulars of the expenditure will be found in evidence.

## 5. Interest—Darling Harbour Resumptions (£50,000, charged to Advance to Treasurer, 1901–2) ... .. £28,995 15s. 1d.

This item is chiefly a matter of interest. It was extremely difficult to estimate what amount would be required, as it was impossible to know what claims would be settled. A sum of £50,000 was paid from the Advance Account, and £28,000 from the Expenditure Suspense Account, and the Treasurer's Advance Account increased from £100,000 to £150,000 to make provision for the interest.

## No. V.—RAILWAYS AND TRAMWAYS.

## 6. Working expenses ... .. £170,833 5s. 7d.

The increase in the working expenses of the Railways was, to a very large extent, consequent on the continuance of the drought. There was a large increase in the volume of traffic carried at exceptionally low rates, and the following may be fairly set down as contingent on the drought:—

Concessions allowed in the carriage of fodder and starving stock...	£50,000
Increased cost of fuel ... ..	£25,000
Haulage of water for locomotive purposes ... ..	£30,000

The cost of the additional repairs to rolling-stock and permanent-way must also be taken into consideration. In addition to the above, increments were allowed to the staff to the amount of £53,000. During the year 1901, 16,250 men were employed on the Railways and Tramways, whereas during the year 1902 the exigencies of the traffic required 18,574 men, representing an increase of 2,324 employees. These men were employed to cope with the additional traffic and the unforeseen difficulties in working the traffic on account of the drought. When the Estimates were being considered it was reasonable to suppose that the working of the traffic during the year might be kept within the estimate.

## No. VIII.—SECRETARY FOR PUBLIC WORKS.

## 7. Metropolitan Board of Water Supply and Sewerage Contingencies £12,244 11s. 3d.

The evidence given before your Committee in regard to this item disclosed the fact that the original amount asked for by the Board was reduced by the Government by £12,425. The amount voted by Parliament was £95,774, and subsequently the sum of £9,500 was advanced by the Treasury from the Advance Account. Although the gross excess expenditure over and above the sum voted amounted to £12,244 the Metropolitan Board of Water Supply and Sewerage did not expend more than the £9,500 advanced by the Treasury, as £3,700 was returned by them to the Consolidated Revenue.

*Payments " Unauthorised in Suspense " to 30th June, 1902, for Urgent Claims, on account of Loan Services, made in anticipation of the sanction of Parliament.*

## 8. Dubbo to Coonamble Railway ... .. £13,693 18s. 5d.

The construction of the Dubbo to Coonamble Railway had been passed by the Parliamentary Standing Committee and was authorised by Parliament under Act 63 Vic. No. 35 at an estimated cost of £207,285, plus 10 per cent., if found necessary. A Loan Vote was taken in 1900, which, as the work progressed, became exhausted, and £13,693 18s. 5d. was advanced by the Treasury between the exhaustion of the Loan Vote of £70,000 and the obtaining of the next vote of £120,000 in December, 1901.



9. The same explanation applies to all the other payments on account of Loan Services with the exception of "Government House Additions," and "Municipal Debentures taken over by the Government, maturing 1st January, 1902."

10. Government House Additions ... .. £5,774 1s. 7d.

Very extensive preparations had to be made for the reception of the Governor-General, Lord Hopetoun. The existing buildings were quite insufficient to accommodate his staff and establishment, and it was pointed out that the building contained no more accommodation than that provided when erected about the year 1848. At the time this was under consideration it was also found necessary to provide for the entertainment of their Royal Highnesses, the Duke and Duchess of York, and numerous suite. The deliberations were extended over a considerable period resulting in instructions being given by Sir William Lyne, at a late date, to carry out these additions, which amongst others comprised the erection of new kitchens and servants' premises, and a range of upwards of twenty servants' bedrooms, new cooking plant, range of outside temporary buildings for accommodating servants, erection of a cottage for the Royal Staff, which was to be afterwards used by the steward. Extensive alterations were also made to the stable buildings in order to enable twenty-five horses to be stabled, and to provide accommodation for corresponding staff. The expenditure, covering a period from 1st July, 1900, to 1st July, 1902, amounted to £28,552 2s. 6d., made up as follows:—Wages, £13,050 6s. 3d.; material, £10,871 9s. 6d.; furniture, £4,630 6s. 9d. Loan Votes were taken out for this work, but the item under review, viz., £5,774 1s. 7d. is in excess of the Loan Votes. The question as to the payment of these additions, &c., has been the subject of considerable correspondence between the Commonwealth and the State.

11. Municipal Debentures taken over by the Government, maturing 1st January, 1902:—

City of Sydney Water Debentures	... ..	£20,000
City of Sydney Sewerage Debentures	... ..	£29,700

These form a portion of debentures originally issued by the Sydney Municipal Council to raise funds for carrying out Water and Sewerage Works within the city. On the works being taken over by the Government and placed under the Metropolitan Board of Water Supply and Sewerage, the outstanding debentures (Municipal), representing the value of such works, were also taken over by the Government to form part of the Public Debt. As these debentures mature provision is made for redemption in a Loan Act. No provision having been made in the last Loan Act for the debentures, to the extent of £49,700, they were redeemed on maturity and the amount charged to the Expenditure Suspense Account, to be provided for in the next Loan Bill.

12. Your Committee desire to report that they have gone fully into the details of the items of expenditure submitted to them. There is one item to which serious objection might be taken, and that is in connection with the Government House repairs. It will be seen that, in all, these cost over £28,500. In view of the fact that a period of over twelve months elapsed from the time of the passing of the Federal Constitution Act to the arrival of the Governor-General, it appears to your Committee that this matter might, without difficulty, have been referred to the Public Works Committee, in accordance with the provisions of Section 28 of the "Public Works Act, 1900," and the estimates and plans of the work laid upon the table of the House, so that Parliamentary sanction could have been given if the Committee had recommended the work after due consideration and the taking of evidence. Your Committee would also draw special attention to the amount expended upon furniture, viz., £4,630 6s. 9d. The expenditure of this sum without Parliamentary sanction appears to the Committee to be unwarranted, as they are of the opinion that the amount should have been provided out of Revenue, and not out of Loan Funds.

JOHN L. FEGAN,  
Chairman.

*The Treasury, New South Wales,  
17th December, 1902.*



1902.

## PROCEEDINGS OF THE COMMITTEE.

WEDNESDAY, 19 NOVEMBER, 1902.

MEMBERS PRESENT :—

Mr. J. L. Fegan in the Chair.

Mr. J. Ashton,  
Mr. Mackenzie,

Mr. Hall,  
Mr. Quinn.

The First Meeting of the Committee was held in No. 1 Committee Room, Parliament House, at 2 p.m., Wednesday, 19th November.

Francis Kirkpatrick (Under-Secretary for Finance and Trade) called in, sworn, and examined.

Witness handed in a document respecting Payments by the Treasury Department without Votes, showing the course adopted in previous years (*Appendix A1*).

Witness withdrew.

Place of next meeting to be arranged by the Chairman.

Adjourned till Tuesday next at 11.30 o'clock.

TUESDAY, 25 NOVEMBER, 1902.

MEMBERS PRESENT :—

Mr. J. L. Fegan in the Chair.

Mr. J. Ashton,  
Mr. Mackenzie,

Mr. Hall,  
Mr. Quinn.

The Committee sat in one of the rooms at the Treasury.

Alfred Edward Hibble (Examiner, Chief Secretary's Department) called in, sworn, and examined.

Witness withdrew.

Francis Kirkpatrick, recalled, and further examined.

Witness withdrew.

Adjourned till Thursday next, at Eleven o'clock.

THURSDAY, 27 NOVEMBER, 1902.

MEMBERS PRESENT :—

Mr. J. L. Fegan in the Chair.

Mr. Mackenzie,

Mr. Hall.

Mr. Quinn,

The Committee sat in one of the rooms at the Treasury.

Thomas Hall (Chief Accountant to the Railway Commissioners) called in, sworn, and examined.

Witness withdrew.

Thomas Robert Steel (Accountant, Department of Public Works) called in, sworn, and examined.

Witness withdrew.

Melbourne Green (Accountant, Metropolitan Board of Water Supply and Sewerage) called in, sworn, and examined.

Witness withdrew.

The Chairman read a letter received from Mr. T. Hall, Accountant to the Railway Commissioners, respecting increased cost of fuel.

Resolved that the letter be received and appended (*Appendix A2*).

Re-assembling of the Committee to be arranged by the Chairman.

Adjourned.

WEDNESDAY, 10 DECEMBER, 1902.

MEMBERS PRESENT :—

Mr. J. L. Fegan in the Chair.

Mr. Mackenzie,

Mr. Hall.

The Committee sat in one of the rooms at the Treasury.

Melbourne Green, recalled and further examined.

Witness handed in Statement showing details of the gross expenditure (£12,244 11s. 3d.) from the Consolidated Revenue Account, 1901-2, over the amount of £95,774 voted by Parliament. (*Appendix A3*).

Witness withdrew.

Ordered that the Statement received by the Committee from Mr. Kirkpatrick, on 27th November, 1902, giving details of the item, "Federal Government Offices, Macquarie-street, £259 13s. 9d.," be appended. (*Appendix B*.)

Mr. Francis Kirkpatrick, recalled and further examined.

Witness withdrew.

Ordered



Ordered that the Statement of Payments, "Unauthorised in Suspense," to 30th June, 1902, for Urgent Claims on account of Services of the year 1901-2, be appended. (*Appendix C.*)

Ordered that the Statement of Payments, "Unauthorised in Suspense," to 30th June, 1902, for Urgent Claims on account of Loan Services, be appended. (*Appendix D.*)

Ordered that the minute written by Mr. W. L. Vernon, Government Architect, addressed to the Under Secretary, Department of Public Works, received by the Committee from T. R. Steel, Accountant, on the 4th December, respecting expenditure on Government House, be appended. (*Appendix E.*)

Chairman submitted Draft Report.

Same read, and verbally amended.

Reassembling of the Committee to be arranged by the Chairman.

Adjourned.

WEDNESDAY, 17 DECEMBER, 1902.

MEMBERS PRESENT:—

Mr. Mackenzie,                      Mr. J. L. Fegan in the Chair.                      Mr. Hall.

The Committee sat in one of the rooms at the Treasury.

Ordered that the return of expenditure on Government House, Macquarie-street, Sydney, from 1st July, 1900, to 1st July, 1902, supplied to the Committee by Mr. T. R. Steel, Accountant, Public Works, be appended. (*Appendix F.*)

Draft Report reconsidered.

Clauses 1 to 11 agreed to.

Clause 12 amended, and agreed to.

Chairman to report to the House.

Adjourned *sine die*.

#### LIST OF WITNESSES.

	PAGE.
Kirkpatrick, F. ....	9-13, 14, 15, 20
Hibble, A. E. ....	13, 14
Hall, T. ..	15-18
Steel, T. R. ....	18, 19
Green M. ....	19, 20







1902.

## NEW SOUTH WALES.

## MINUTES OF EVIDENCE

TAKEN BEFORE THE

## PUBLIC ACCOUNTS COMMITTEE

WEDNESDAY, 19 NOVEMBER, 1902.

Present:—

MR. J. ASHTON,

MR. T. F. H. MACKENZIE,

MR. P. E. QUINN,

MR. D. R. HALL.

J. L. FEGAN, ESQ., IN THE CHAIR.

Francis Kirkpatrick, Under Secretary for Finance and Trade, sworn and examined:—

1. *Chairman.*] What is your name? Francis Kirkpatrick.
2. You are Under Secretary for Finance and Trade? Yes.
3. Have you before you a state of payments "Unauthorised in suspense," to 30th June, 1902, for urgent claims on account of services of the year 1901-1902? Yes.
4. Can you give us any information about those items? I would like to explain to the Committee how this Expenditure Suspense Account came to be adopted. When Sir John See (who was then Mr. See) came into office in 1891, some difficulty was experienced respecting payments for services for which the votes were exhausted, or for which votes had not been obtained. The following is a copy of a minute written by Sir John See, in 1894:—

F.  
Kirkpatrick.  
19 Nov., 1902

## PAYMENT BY THE TREASURY DEPARTMENT WITHOUT VOTES.

Some difficulty was experienced in December, 1891, and the beginning of January, 1892, respecting payments for services for which the votes were exhausted, or for which votes had not been obtained.

With a view of acting in accordance with the right principles of government, and recognising that the services had to be maintained, I ascertained from the officers of the Treasury what the practice in the past had been in similar emergencies. From the information thus acquired, I did not care to follow any of the courses pursued by my predecessors. I, therefore, had a conference with the Auditor-General and the Under Secretary, and decided, on the strong recommendation of these officers, to pay without votes for services which could be regarded as of a continuous nature—such as railway wages, &c.—leaving all new services—that is, service for which provision had not previously been made, to be paid out of the Advance Vote when obtained.

An Expenditure Suspense Account was therefore opened on 24th December, 1891, and from that date to 4th February, 1892, when we ceased to act upon it, payments were made to the extent of £168,000. This action was subsequently covered by an Indemnity Act.

From 3rd January to 7th March, 1893, a similar course was pursued, subsequently covered in like manner.

8th February, 1894.

JOHN SEE.

From 1891 up till 1898, which covers the time when Sir John See, Mr. Bruce Smith, and the Right Honorable George Reid were in office, the one policy of charging to an Expenditure Suspense Account was pursued.

5. *Mr. Ashton.*] Is there something in what you read to the effect that only new items of expenditure should come out of the Treasurer's Advance Vote, and items of continuous expenditure should be placed to the Suspense Account? Yes, items for which appropriation has already been obtained.

6. *Mr. Mackenzie.*] Continuous services, such as railway wages, &c., came out of the Suspense Account? Yes; this went on until 1899, when a Special Deposit Account was opened by Sir William Lyne, in the Bank of New South Wales, after a conference with the Auditor-General. I am not in a position to say what took place at that conference; at any rate, when Mr. Waddell took office he had a copy of this statement placed before him, saw what had been done, and decided to adopt the Expenditure Suspense Account.



F.  
Kirkpatrick.  
19 Nov., 1902.

7. *Mr. Ashton.*] When Mr. Waddell came into office he went back to the system that was in operation before Sir William Lyne? Yes, from the year 1891. I would like to put this paper in, Mr. Chairman, because it will show what was done in previous years. [*Appendix A1.*] I would like to say, in addition to what is on this paper, that during the year 1890, and, perhaps, previous to that, the Under Secretary used to send letters to the Bank to say that if the Banker made advances on certain accounts he would see that these amounts were paid to the credit of the Bank when the appropriation was obtained. That, of course, was apart altogether from the Accountant's statement of arrangements made or systems adopted.
8. Supposing the Treasurer's Advance Account had been sufficient to meet these unauthorised payments, would not they have been paid out of the Treasurer's Advance Account? Yes. The contingents and the plague expenses were far more than the amount of the Treasurer's Advance Account.
9. Supposing there had not been sufficient funds to meet absolutely new items of expenditure out of the Treasurer's Advance Account, would they have been charged to the Suspense Account? No.
10. What would happen? They would have to stand over.
11. What do you mean by standing over? The accounts would have to stand over.
12. Would you let the account stand over? Yes.
13. *Chairman.*] That is, if there was any doubt or any difficulty in getting it passed by Parliament? Yes. I was going to give you some idea of the enormous sum that was paid. You will see by reference to "Ways and Means" that there was a very large expenditure—£439,000, odd.
14. *Mr. Ashton.*] That is for a period of years? No.
15. You are not dealing with the 1901-2 items? No; 1900-1.
16. *Chairman.*] The reason you are giving that evidence is to show that there are times when even the Treasurer's Advance Account cannot meet anything like the calls made upon it? That is so. There was such a large expenditure on account of the Contingents, the Royal Visit, Federal Celebrations, &c.
17. *Mr. Ashton.*] And those payments are usually covered at the end of the year by what are known as Supplementary Estimates? No; they are subsequently covered by an Appropriation and by an Indemnity Act, in which the whole expenditure is set forth in the various periods in which it occurs. The last Act was in 1899, the amount being £1,278,000, covering payments from October, 1897, to September, 1899.
18. The payments under the Treasurer's Advance Account are covered by Supplementary Estimates? What might be regarded as Supplementary Estimates?
19. They are generally called Supplementary Estimates, those that come in at the end of the financial year? Payments from the Treasurer's Advance Account submitted for Parliamentary appropriation is the proper name.
20. You know under the old system there were Supplementary Estimates? Yes.
21. *Chairman.*] Latterly it is under the heading of the Treasurer's Advance Account? Yes; I would like the Committee to see this Indemnity Act.
22. *Mr. Quinn.*] The Indemnity Bill is not introduced every year;—it covers a period? Yes.
23. *Chairman.*] It covered a period from 1897 to 1899? Yes; no Indemnity Bill has been brought in to my knowledge since that.
24. *Mr. Ashton.*] Payments have been made, but not covered by indemnity? Yes; these unauthorised payments since 1899 have been duly authorised by appropriation since, but not by indemnity.
25. *Chairman.*] Which payments? Payments from the Suspense Account.
26. *Mr. Hall.*] Can you tell me why in one case you bring in a bill, and in another case you do not? These are not passed.
27. I mean this expenditure on account of the plague, the celebrations, &c.? I could not tell you. I am not clear about it until I look at the papers. I do not know exactly what was done with reference to the plague.
28. *Mr. Ashton.*] If covered by Parliamentary appropriation after expenditure, that would be supplementary estimate coinciding with the old supplementary estimates under the former system? Not exactly, as payments made within the year are now charged to the revenue during the year.
29. *Chairman.*] It really is only under another name? Yes, to a limited extent, but the whole system is changed.
30. *Mr. Ashton.*] I am dealing with accounts over and above those.
31. *Chairman.*] Quite so. [*To witness.*] Will you look into that matter Mr. Ashton has referred to? Yes.
32. *Mr. Ashton.*] Does the Audit Bill provide for any different method of dealing with those unauthorised payments? No; the accounts under the Audit Act are to be shown in a specific form, but no money can be paid without Parliamentary authority.
33. I think that is a matter, Mr. Kirkpatrick, the Committee might be informed on, as to why, as suggested by Mr. Hall, there is a difference in the method of procedure, why, in some cases, accounts are covered by appropriation, and in others by an indemnity bill? It is necessary to be covered by an indemnity when the expenditure has been actually made without an appropriation.
34. For instance, dealing with the plague and Commonwealth expenditure, which you say has not been covered by an indemnity? I am not quite clear. My impression is that it was provided for.
35. *Mr. Mackenzie.*] It was voted by the House? If it were covered by the indemnity it should have been voted also.
36. *Mr. Ashton.*] There is no vote in the account of Ways and Means? No.
37. *Mr. Quinn.*] When there is an Indemnity Act this will have to be included? Not if they have been appropriated before payment; but I will look into the matter.
38. *Mr. Hall.*] If they can pay it out of something which has already been voted there is no need for an Indemnity Act? No.
39. If they cannot pay it they have to have an Indemnity Act? That is the principle.
40. *Mr. Mackenzie.*] Supposing they have a certain amount of revenue over and above their estimates, and they have extra expenditure, and they spend that extra revenue in covering that extra expenditure, that is included? That would not be sufficient.
41. *Mr. Ashton.*] What is the legal authority? Vote of Parliament.
42. *Mr. Mackenzie.*] There is no statutory authority? No.
43. *Mr. Ashton.*] Still it would have to be authorised? This unauthorised expenditure will have to be voted by Parliament.



44. *Mr. Hall.*] What we want to find out is why some unauthorised payments appear to be covered by an Indemnity Bill, and other unauthorised payments appear to be covered in a different way? I am under the impression there has been a vote of Parliament for the expenditure, but I will ascertain.

45. *Mr. Quinn.*] That item about the Federal Government Office, was that on account of the Federal Government? No; it would not be charged here if it were. There was an agreement, I think, for the Government to pay claims for a time. I did not bring the vouchers with me; but I will obtain them if you require them in this particular case.

46. *Mr. Ashton.*] That appears to have been a payment on account of the Federal Government? It might be.

47. *Chairman.*] I may point out that this Government rented offices on behalf of the Federal Government.

48. *Mr. Ashton.*] For the Federal Government to use? Yes; and they had to pay a certain amount for putting them in order, which will be paid back to the State Government.

49. Now this first item, "Government Asylums for the Infirm—Contingencies, £15,387 17s. 6d. £31,000 was the amount voted for this, and the expenditure amounted to £46,726 17s. 5d.

50. *Chairman.*] Voted in 1901–2? Yes.

51. *Mr. Ashton.*] And there were no payments under that heading from the Treasurer's Advance Account? I could not say that.

52. *Chairman.*] That is a very important point? Yes.

53. *Mr. Quinn.*] That seems to be a large difference—£15,387? Yes.

54. *Mr. Ashton.*] Can you give us any reason why this was under-estimated? No.

55. You would not like to go outside of your own Department in matters of that kind? No; I would rather not.

56. *Chairman.*] Now, coming down to your own Department—"New South Wales Military Contingents to South Africa—Expenses in connection with, £16,252 15s. 8d."—what explanation can you give in that case? The expenditure exceeded the amount voted.

57. By £16,252 15s.? Yes; it was impossible to estimate the amount actually required to pay for the contingents for South Africa.

58. Was that in consequence of the returning of the men or of sending them on? Sending the men on and returning.

59. Nothing to do with the law case? No.

60. For the transport and payment of troops? Yes, partly.

61. *Mr. Ashton.*] When did the last contingent go away? Somewhere about 1900, I think.

62. If that is the case these must be expenses subsequent to the departure of the troops;—I suppose their pay goes on? Yes; their pay goes on while they are away.

63. *Mr. Mackenzie.*] For payments to the troops? Yes; and part is paid to the relatives here.

64. This money covers that? Yes.

65. There is nothing included in that item which we have to recover from the Imperial Government? No.

66. *Mr. Hall.*] When we send these men to South Africa do we agree to pay their salaries as long as they remain there—was not it for a year? Till the end of the war, I think.

67. You say this is in connection with wages in South Africa? Yes. Some small portion of it might be in connection with pensions, but I do not think very much.

68. *Mr. Ashton.*] Can you tell us whether any amount was estimated? Yes; £32,467 was the amount estimated.

69. Estimated for expenses in connection with the Federal Contingents? No; that was the amount voted for contingents to South Africa. There was £12,351 15s. 5d. from the Treasurer's Advance Account; but I do not know whether that was on account of the military contingents.

70. That is the total of the Department? That was the total payment from the Advance Account.

71. We want to find out whether there was any payment on account of the military contingents from the Treasurer's Advance Account? There may not.

72. *Mr. Quinn.*] You have no detailed statement of the items? No, not at present.

73. *Chairman.*] You could get a detailed statement? Yes; it was laid on the Table of the House.

74. *Mr. Ashton.*] What we really want to find out is how the amount is made up.

75. *Chairman.*] That is it.

76. *Mr. Ashton.*] I suppose it will be for wages to these men and their relatives? Yes.

77. The next item is, "Darling Harbour Resumptions" (£50,000, charged to Advance to Treasurer, 1901–2)? It is a matter of payment of interest. It was extremely difficult to make an estimate, as it was impossible to tell what claims would be settled. £50,000 was paid from the Advance Account, and a sum of £28,000 from the Expenditure Suspense Account.

78. Was there anything on the Estimates in addition to those two amounts? No; £78,000 was the amount.

79. £78,000 was the total amount paid? Yes. The Treasurer's Advance Account was increased from £100,000 to £150,000, to make provision for the interest.

80. We exceeded that; there was nothing on the actual Estimates? No; it was put down as an increase of £50,000.

81. That £78,000 represents 4 per cent. on claims extending over various periods? Yes.

82. That is to say, from the date of resumption to various dates? Yes.

83. *Chairman.*] Which has been settled? Yes.

84. *Mr. Ashton.*] Has not there been some system adopted of satisfying claims in some other way than by cash? No; in every instance we pay cash, but sometimes the cash is left on special deposit.

85. And then pay 4 per cent.? Yes. We always pay by cheque.

86. What is done with the interest in a case of that kind? We pay the interest.

87. In every case? Yes.

88. That is not added to the capital due, and the claimants allowed 4 per cent. on the cost of resumption plus the interest? I do not think so.

89. In some cases, claimants instead of receiving their money have allowed it to remain in the Treasury at interest, and the question is whether in any cases the interest has been allowed to remain in the Treasury too.

90. *Chairman.*] I see.

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19 Nov., 1902.



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19 Nov., 1902.

91. *Witness.*] I would like to mention that payments are always made by cash. I am not quite certain whether the interest in any case is placed as a special deposit. I do not know that it is.
92. *Chairman.*] I thought you said it was so? I do not remember any case where it was so, but it may be.
93. That would be a great difference? Not as far as the deposit is concerned.
94. The interest and the deposit to remain, it would mean the interest on the interest? Yes.
95. *Mr. Ashton.*] Whether that were done or not the amount would figure here? In what way?
96. You would give them a cheque for the principal amount, and you would also give them a cheque for the interest, and the same operation would be followed in the case of the interest as in the case of the capital if they did allow it to remain? Yes.
97. So that every amount that might be dealt with in that way would be included in that £78,000 which was spent during the year? Undoubtedly.
98. Could you tell us if there is any general arrangement adopted in regard to these deposits;—are they fixed for a certain number of years? A certain number of years.
99. Three or five years? Yes; either one or the other.
100. *Mr. Hall.*] In connection with that item, "New South Wales Military Contingents to South Africa," can you say whether there is any other item there in addition to the item under review? I do not see anything on the advance vote items for military contingents.
101. *Mr. Quinn.*] Nothing from the Treasurer's Advance Account? No.
102. *Mr. Mackenzie.*] Is it likely to be charged at all in the estimates? This was included in the estimates—£32,467.
103. That was exceeded by £16,252 15s. 8d.? Yes; the details of which I will obtain for the Committee.
104. *Mr. Ashton.*] What about the loans? I would not attempt to explain the loans, or as to why the vote was exceeded.
105. Perhaps I might ask you this: Would there have been separate appropriations for each of these particular headings on the Loan Estimates? Yes.
106. Does it mean these items are in excess of the original estimated expenditure for the year? Yes, in excess of amounts voted.
107. And the money is simply obtained by taking it from other loans? No; these were paid from the revenue.
108. Does that mean they were paid out of the revenue because at that particular time there was no loan money available? In the account they are shown, "Paid out of revenue. To be recovered."
109. Am I right in saying that these amounts are paid out of revenue, and are subsequently to be recovered from loans? They have been recovered, with the exception of "Government House additions" and "Municipal debentures taken over by the Government, maturing 1st January, 1902."
110. Now, take the first item, "Dubbo to Coonamble railway, £13,693 18s. 5d.";—it does not necessarily mean that that money has been in excess of the amount on the Loan Estimate for the year? No; in excess of the vote in the Loan Estimate.
111. It means that £13,693 18s. 5d. has been taken from the Consolidated Revenue and paid for work for which loan money has not been available at that particular time? For which sufficient loan money had not been voted. Sometimes we take votes on the Temporary Supply Bills, and the expenditure is charged to revenue, in anticipation of Loan votes.
112. It is not due to actual shortage of loan money? No. An appropriation was not taken sufficient on the Loan Act, and then the expenditure was charged under a Temporary Supply Bill, and provision was made for the loan expenditure out of revenue, pending the passing of the Loan Estimate.
113. You do not pay unauthorised loan expenditure out of the loan money? No.
114. Never? Not to my knowledge.
115. There is no Loan Suspense Account? No, beyond this statement of payments, "Unauthorised in suspense—for urgent claims on account of Loan services, made in anticipation of the sanction of Parliament." The only one I see there for which there is not a vote is the "Government House additions."
116. Now, taking that third column, "Subsequently transferred to Loan Votes";—it means those amounts had been adjusted before the conclusion of the financial year? Yes.
117. Leaving the only amounts to be adjusted those shown in the outside column? Yes.
118. *Mr. Mackenzie.*] Why is this called "Unauthorised in suspense"?
119. *Mr. Ashton.*] It is loan expenditure that was unauthorised, and which was met out of the Consolidated Revenue.
120. *Mr. Quinn.*] And which has subsequently been authorised? Yes. In suspense we had not a loan appropriation for this service, and probably we had not a revenue appropriation, because, being out of suspense, an appropriation has evidently been obtained, as it says, "Subsequently transferred to Loan Votes."
121. *Mr. Mackenzie.*] If the appropriation has been obtained, why should it be under the heading of Unauthorised Expenditure, to be dealt with by this Committee? Simply because it was a transaction during the year, and it is in accordance with the Audit Act that the expenditure should be shown when paid without vote.
122. *Chairman.*] Unauthorised, when it really has been authorised? It was unauthorised when the payments were made.
123. *Mr. Mackenzie.*] It was authorised afterwards? Yes.
124. *Mr. Ashton.*] You said something about Temporary Supply Bills? Yes.
125. I suppose those amounts may have been paid out of the Consolidated Revenue before Loan Estimates for the year were obtained? That is so.
126. And if the Loan Estimate were obtained it may have been possible to adjust all these items which appear under the heading of, "Subsequently transferred to Loan Votes"? Yes.
127. That would be the explanation? Undoubtedly.
128. *Mr. Mackenzie.*] These amounts are often paid in anticipation of loans, and afterwards passed? Yes.
129. If that is so in this case why are these put before us to be dealt with?
130. *Mr. Ashton.*] Because they were unauthorised at the time? They were made in anticipation of the sanction of Parliament.



131. And the sanction of Parliament may have been subsequently obtained on the general Loan Estimates for the year, and then the Treasury would take back the money and charge it to Loan? Yes.

132. *Mr. Hall.*] "Subsequently transferred to Loan Vote" means they are transferred when Parliament passes them? Yes.

133. *Mr. Quinn.*] This expenditure was made without Parliamentary sanction? That is so.

134. *Chairman.*] And sanction has since been received? Yes.

135. *Mr. Ashton.*] I suppose that item, "Government House additions, £5,774 1s. 7d.," would appear in the Ways and Means as an advance to be recovered? I think it would.

136. Can you tell me what these municipal debentures are? Debentures taken over in connection with the construction of the Water and Sewerage Works. Before the present system came into operation the Council carried out waterworks, and issued debentures for providing funds.

137. So it is really a redemption of a loan? Yes.

138. When the loan is redeemed is it then charged to the Water and Sewerage Board? It would be, as part of their capital account.

139. I see here it is not redeemed in the ordinary way you redeem a loan;—it is to be provided for under Loan Votes; that means it is charged to the Water and Sewerage Board? Yes. On page 12 of the Estimates of Ways and Means it is put in as an advance to be repaid.

140. *Chairman.*] You think that the heads of the various Departments should give an explanation of their own expenditure? I think so, Mr. Chairman; it would be more satisfactory to them.

TUESDAY, 25 NOVEMBER, 1902.

Present:—

MR. J. ASHTON,  
MR. T. F. H. MACKENZIE,

MR. P. E. QUINN,  
MR. D. R. HALL.

J. L. FEGAN, ESQ., IN THE CHAIR.

Alfred Edward Hibble, Examiner, Chief Secretary's Department, sworn and examined:—

141. *Chairman.*] What is your full name? Alfred Edward Hibble.

142. What position do you hold? Examiner in the Chief Secretary's Department.

143. Will you kindly give us the details of these two items, "Government Asylums for the Infirm—contingencies, £15,387 17s.," and "Federal Government Offices, Macquarie-street, £159 13s. 9d.?" Well, in connection with the Government Asylums item, there was a reduction of one-third of the actual Contingency Vote, the idea being that one-third of the inmates were going out on old-age pensions. Mr. Coghlan made an estimate, and stated that the probable number of present inmates of the Government asylums to whom pensions would be granted was 1,300, the total number of inmates being 4,100. The Vote was reduced by one-third, but when it came to granting the pensions there was nothing like that amount.

144. *Mr. Ashton.*] What is covered by contingency? All the rations, medical comforts.

145. No reduction on the managerial expenses, only on the rations? Yes.

146. How many did go out? About 280 went out, and 75 per cent. of them came back. They could not live on it.

147. And, practically, there has been no diminution in the number of inmates? No; because the places of the few who have gone out have been more than filled by those who have come in since.

148. Can you say of how many inmates the asylums have been relieved? About 111.

149. Out of how many? Four thousand one hundred.

150. *Mr. Mackenzie.*] Mr. Coghlan estimates that the Charities Department would be relieved of 4,000 inmates? No; about one-third—1,300. At that time there were 4,100 inmates.

151. Mr. Coghlan estimated that 1,300 inmates would be granted pensions, but they were debarred from getting their pensions, and they came back again? They did not get pensions at all.

152. They could not get their pensions, so they still remain there? Yes.

153. *Mr. Ashton.*] You said 280 actually did go out, of whom 169 returned? Yes; 111 went to friends, and so on.

154. *Mr. Mackenzie.*] The Charities Department has been relieved of 111 of the old number? Yes.

155. Then this £15,000 was to cover the saving that would be effected by a number of the inmates receiving old-age pensions? We reduced our estimate by £15,000.

156. *Mr. Ashton.*] Thirteen hundred inmates were going out of the Asylum, and the cost of providing rations for them is £15,000? Yes.

157. That means, Mr. Hibble, that the total saving effected by old-age pensions, so far as the inmates of the asylums are concerned, is 111, multiplied by £11? Yes.

158. About £1,200? Yes.

159. Is that the total saving so far as the asylums are concerned? Yes.

160. *Mr. Mackenzie.*] And these 111 are receiving old-age pensions, and it is charged against the State under the Old-age Pensions Act? Yes.

161. *Mr. Hall.*] Adding this £15,387 on to what was actually voted, would it amount to more than it was the previous year? It amounts to about £500 more.

162. Although we have been relieved of, practically, £1,200, it has been increased by that £1,200 by newcomers? Yes.

163. Is that about the average increase? Yes.

164. *Chairman.*] What would you say the average increase of inmates per year is? About 120.

165. *Mr. Ashton.*] Do those contingencies cover rations? Yes.

166. Clothing? Yes.

167. So that the cost of maintaining an inmate of an asylum is about £11 or £12 a year? Yes.

168. Heretofore it has been about that? Yes.

169. *Chairman.*] You could not really reduce the managerial expenses on the basis of Mr. Coghlan's calculations for the few that were going out? We could not reduce them until the men went out. If the 1,300 had gone out we were then going to consider the reduction of the staff, but we could not possibly reduce the staff while the men were waiting to be pensioned. I knew that about seven out of every ten Mr. Coghlan put down were not legally entitled to pensions, though of the prescribed age.



- A. E. Hibble. 170. *Mr. Ashton.*] Then it was not due to the unfitness of these people to receive old-age pensions, or to their incapacity in supporting themselves;—a lot of them were legally disqualified? Yes.
- 25 Nov., 1902. 171. *Mr. Hall.*] What is the general increase annually? About 120.
172. *Chairman.*] Now, take the next item, "Federal Government Offices, Macquarie-street, £259 13s. 9d."? That was spent on behalf of the Federal Government, to be recouped.
173. How does it come under your Department? It has nothing to do with us at all; we have never seen any vouchers.
174. What is it doing on this statement then? The Treasury have put it there.
175. *Mr. Ashton.*] It ought to be under the head of Treasury? Under the head of Works by right. That £11 15s. 2d. for demolishing walls, Hordern's fire, was a matter of conflict between the City Council and the Fire Brigades Board.
176. *Chairman.*] The Fire Brigades Board being under your control? We had to blow it down.

Francis Kirkpatrick, Under Secretary for Finance and Trade, re-called, and further examined:—

- F. Kirkpatrick. 177. *Chairman.*] Certain information was asked from you the last day you were before us;—have you got that information now, Mr. Kirkpatrick? Yes. I would like to read a short statement I have prepared in respect to my evidence. It is as follows:—
- 25 Nov., 1902.

In reviewing my evidence it appears to me that one or two matters were not made clear to the Committee. One is the difference between the items paid out of the Advance Vote, which require Parliamentary sanction, and the Supplementary Estimates, which under the old system were always submitted for Parliamentary authorisation.

The Supplementary Estimates contained items of expenditure, sometimes for several years previous to the one in which such estimates were introduced. They also contained items paid, and to be paid at some future date, either within the year or thereafter, and the estimated expenditure on account of previous years was thrown back as charges on the accounts of those years, the account for the then current year being charged with the amount of such estimate so detailed for the current year.

There are now no Supplementary Estimates throwing back expenditure, nor can there be such charges under the present system as the expenditure within the year, irrespective of the dates of claims, is charged to the revenue for the year. Some of the expenditure charged to the Advance Vote, however, requires Parliamentary appropriation as the Advance Vote has to be adjusted either by recoveries of amounts paid or by appropriations for the services. It has been customary, however, to consider these items as taking the place of the former Supplementary Estimates, and to a limited extent this is the case.

Then, as to Mr. Ashton's question whether the Audit Act would make any change in dealing with expenditure suspense items, I may point out that provision is made in the Audit Act for dealing with expenditure not authorised. Section 16 directs that such expenditure shall be made the subject of inquiry and report by the Public Accounts Committee. This is the only difference I am aware of. An Indemnity Act will still be required. At the same time the Audit Act prohibits expenditure without appropriation.

Regarding Loan Votes, it may be stated that such votes are not taken for expenditure in one year. The expenditure extends over several years in some cases, and the votes remain available so long as contracts are taken within two years.

178. *Mr. Ashton.*] You say an Indemnity Act will be required for unauthorised expenditure, would not the Supplementary Estimate at the close of the year suffice? No.
179. Because it would not be covered by the appropriation? Yes.
180. *Mr. Hall.*] Do I understand then if money is not paid out of the Treasurer's Advance Account, and is paid out as unauthorised expenditure, there must always be an Indemnity Bill for it? Yes.
181. There will be an Indemnity Bill for these items? Yes. We always get an Indemnity Bill in addition to the statutory authority.
182. *Mr. Ashton.*] Is not the Indemnity Act the statutory authority? No.
183. What is? An estimate laid on the table of the House, and the amount appropriated by Parliament.
184. *Mr. Mackenzie.*] Does the indemnity cover that which is already appropriated? Yes.
185. *Mr. Ashton.*] I do not gather how you have any statutory authority outside the Indemnity Act? In a paper I put in you will see where statutory authority was obtained for expenditure from the Suspense Account. We will also have to get an Indemnity Act for it.
186. *Chairman.*] What is the reason for that? Because the law is broken by paying before we get the appropriation.
187. If you got the appropriation you would not need the Indemnity Act? If we got the Appropriation beforehand, no. I have a statement here from the Acting Chief Accountant (Mr. Boyce), which bears on this matter. It is as follows:—

#### LOAN PAYMENTS UNAUTHORISED.

Payments in anticipation of loan votes unauthorised, in suspense, are submitted to the Public Accounts Committee as expenditure made without Parliamentary sanction or appropriation, as directed by section 16, subsection (b) of the Audit Act of 1902, it being considered that, although Parliamentary appropriation had been subsequently obtained, the Constitution had been previously infringed, and that such breach should be submitted for inquiry and report, and is within the terms of the section of the Audit Act already referred to.

The Loan Act, appropriating the services to which the unauthorised payments were subsequently transferred, is attached. [See Exhibit 2.]

I have also some other information here asked for by the Committee, which I will read:—

#### "ROCKS" RESUMPTIONS.

The amount of compensation paid to claimants, and reinvested by them with the Treasury as fixed deposit, bearing interest at 4 per cent. per annum, is as follows:—

Carrying two years, to mature 1904 .....	£25,000
Carrying three years, to mature 1905 .....	148,425
Carrying five years, to mature 1907 .....	82,525
	<hr/>
	£235,950

No interest amounts have been reinvested.



MILITARY CONTINGENTS TO SOUTH AFRICA, 1901-2.

Expended July, 1901, to June, 1902 ..... £48,719 15s. 8d.

Details.	£	s.	d.
Pay.....	19,629	4	11
Advances to Military Paymaster for payments to Troops.....	18,000	0	0
Provisions, &c. ....	7,681	11	1
Coach Fares, &c.....	1,499	11	11
Medical Fees .....	584	16	0
Equipments .....	466	13	0
Construction of Carts.....	325	0	0
Passage Money.....	132	10	10
Miscellaneous .....	300	7	11
Compensation .....	100	0	0
Total.....	48,719	15	8

F.  
Kirkpatrick.  
25 Nov., 1902.

Voted, £32,467. As payment had to be made the vote was exceeded to above extent.

188. *Chairman.*] What does "Coach Fares, &c.," cover? Railway fares in connection with the returned troops.

MUNICIPAL LOANS CHARGED TO EXPENDITURE SUSPENSE ACCOUNT.

The undermentioned municipal debentures paid off by the Government last January, viz. :—

Sydney Water Debentures, due 1st January, 1892 .....	£20,000
Sydney Water Sewerage Debentures, due 1st January, 1902.....	£29,700

Included in payments unauthorised in suspense, form a portion of debentures originally issued by the Sydney Municipal Council to raise funds for carrying out water and sewerage works within the city. On the works being taken over by the Government and placed under the Metropolitan Board of Water Supply and Sewerage, the outstanding debentures (municipal) representing the value of such works were also taken over by the Government to form part of the public debt.

As these debentures mature, provision is made for redemption in a Loan Act. No provision having been made in the last Loan Act for the debentures to the extent of £49,700 now under review, they were redeemed on maturity and the amount charged to Expenditure Suspense Account, to be provided for in the next Loan Bill.

Expenditure Suspense Account, 1900-1.

£739,918 2s. 8d. was covered by Appropriation Act, dated 26th November, 1901, but not by indemnity. An Indemnity Bill for this and other payments will be submitted for Parliamentary sanction.

Attached will be found a "Statement of payments from the Expenditure Suspense Account to 30th June, 1901, for urgent claims for ordinary and extraordinary services of the year 1900-1, made in anticipation of the sanction of Parliament," and also a copy of the Appropriation Act dated 26th November, 1901, containing appropriation for those services specified in this estimate for the year 1900-1. [See Exhibit 6.]

189. *Chairman.*] In examining Mr. Hibble, he said this item of £259 13s. 9d. belonged, not to the Chief Secretary's Department, but to your Department? It would be better for me to get the vouchers, I think.

190. I think so? I will obtain them.

THURSDAY, 27 NOVEMBER, 1902.

Present:—

MR. T. F. H. MACKENZIE,

MR. P. E. QUINN,

MR. D. R. HALL.

J. L. FEGAN, ESQ., IN THE CHAIR.

Thomas Hall, Chief Accountant to the Railway Commissioners, sworn and examined :—

191. *Chairman.*] What is your full name, Mr. Hall? Thomas Hall.

192. What position do you hold? Chief Accountant to the Railway Commissioners.

193. Could you give the Committee any information regarding the item contained in this statement, "Working Expenses, Railways and Tramways, £170,833 5s. 7d."—as to whether it was necessary or otherwise? It was certainly absolutely necessary, and it was mainly owing to the drought.

194. How was it expended? Well, there was an increased volume of traffic we had to contend with, which was carried at exceptionally low rates; increased cost of fuel; additional repairs of the rolling stock and permanent-way; the haulage of water for locomotive purposes, owing to the drought; and increments granted to the staff.

195. Have you the details of that expenditure with you, Mr. Hall? Well, I do not know exactly what details you require.

196. You say there was an increased cost of fuel? Yes.

197. There has been no increase during the years from 1900? Yes, there was an increased cost over the previous year of about £20,000, I think.

198. *Mr. Mackenzie.*] Actual cost? Yes.

199. *Mr. Hall.*] Difference in price? Yes.

200. *Chairman.*] Where did you get your coal? Mainly from the Metropolitan, Newcastle, and Lithgow Collieries.

201. There has been no increase since 1900 in the selling price of coal at Newcastle? The coal we used was more costly in that year than in the year before.

202. Perhaps you had a contract? I cannot give you the particulars, because I was not aware that you would require them.

203. The position is really this: we want to know why you did not place on the estimates a sufficient sum, without expending so much money without Parliamentary authorisation? Of course, it was owing to the conditions, which the Commissioners could not foresee. They expected, naturally, that the drought would not continue, but it was worse than before, and they were put to considerable increased expense in carrying starving stock and fodder.

204. In round numbers, what concession would that amount to £50,000? They made concessions to that extent, but what the actual cost of working the traffic under such circumstances was it would be rather difficult to say.

T. Hall.

27 Nov., 1902.



T. Hall.  
27 Nov., 1902.

205. *Mr. Mackenzie.*] Would not that extra cost of fuel mean the extra fuel you had to buy to carry out this extra service, and not the increase in cost? No; if I remember rightly, the increased cost amounted to about £20,000. I will ascertain definitely, and let you know.
206. *Chairman.*] You see the reason why we are asking that, Mr. Hall? Yes.
207. *Mr. Mackenzie.*] You could not tell us the actual cost for water during that period? It is almost impracticable to ascertain.
208. That is included? Yes.
209. The Railway Department had to carry water all over the mountains, &c.? Yes, and they have had to construct tanks; and while they have been occupied in that way they have been prevented from earning in other directions. We could not arrive at that cost without a vast amount of labour, and I do not think even then we could do so correctly.
210. You do not think you could get an approximate? We might, approximately, but it would be very approximately. I should think last year we must have been put to, probably, £30,000 expense for the extra cost in hauling water for locomotive purposes. I think the extra cost would amount to £30,000.
211. About £50,000 loss on sheep? Yes.
212. *Chairman.*] £20,000 on fuel? Yes.
213. And increments? About £53,000 was granted to the staff in increments.
214. *Mr. Hall.*] Was not that anticipated? We did to some extent, but it is all a matter of circumstances. You cannot very well take that into account, when preparing your estimates. It would all be a matter of circumstances.
215. *Mr. Mackenzie.*] That had nothing to do with the increase granted by Parliament for the trams, and so on? No; that comes in this year.
216. *Mr. Hall.*] Nothing to do with the eight hours? No, although some portion might be in that. We did reduce the hours in some cases without the sanction of Parliament.
217. *Mr. Mackenzie.*] It was not in anticipation of that vote? No; but it may contain some expenditure in connection with the reduction of the hours of labour that the Commissioners granted to the porters at Redfern and the shunting staff. It contains a lot of miscellaneous items.
218. Have you the entries in the ledger making up this amount of £170,833 5s. 7d.? Only in bulk.
219. That would give the different headings? We have them here. (*Report of the Railway Commissioners for the year ended 30th June, 1902.*) The increased cost was owing to the increased volume of traffic carried at exceptionally low rates. For instance, we carried 1,623,890 passengers and 201,756 tons of merchandise and live stock traffic in excess of the previous year. Then, with regard to the trams, we carried about 15,000,000 additional passengers. Of course, this £170,833 5s. 7d. includes both railways and tramways.
220. How would carrying those extra passengers create such a large amount of additional expenditure? Well, you have to provide additional men in the shape of drivers, conductors, and others in working the traffic. I think this report would, perhaps, give it more conclusively. We employed 2,324 additional men during the year. In 1901 we employed a total of 16,250 men, and during the year 1902 the exigencies of the traffic required the employment of 18,574 men.
221. That was to meet the additional traffic? Yes; to meet the additional traffic and the unforeseen difficulties we had in working the traffic owing to the drought. When the estimates were formed it was anticipated that such a state of things would not continue to exist.
222. It would be estimated on the basis of the previous year? Yes; and taking into consideration that, as the drought had continued so long, a different state of things would follow, and it would be more in their power to control the expenditure; but, instead of that, the condition of working was intensified by the continuance of the drought.
223. *Mr. Hall.*] The additional repairs of the rolling-stock, that would also be on account of the increased traffic caused by the drought? Yes; notwithstanding we had less revenue we had a considerable amount of additional traffic to carry, and in the carriage of that traffic we were put to additional repairs. There was a great demand for waggons, and it was necessary to put men to repair them as quickly as possible, in order to supply customers with what they required. All that meant additional cost, which, under the circumstances, the Commissioners could not foresee. Of course, in a large undertaking like the railways, even in England, where they are managed under far more favourable circumstances, the fluctuation of the traffic is so great at times that you might have sufficient traffic to keep 100 men going to-day, and to-morrow you would not have sufficient for fifty; and it is found impracticable to put the fifty men off, you must retain them, because you do not know when the rush of traffic may come, and, therefore, you cannot reduce as you would.
224. These increments granted to the staff were really advances in salaries, and were not taken to make up that payment for these 2,300 extra men? Yes, £53,000.
225. Could you get for the Committee this information about the increased cost of fuel? Well, I could do so. Of course there was an increased consumption, but there was an increase in the price compared with the previous year. I will get particulars and then it will bring something to your mind, Mr. Chairman, which may elucidate the difference stated just now.
226. *Chairman.*] An approximate is all we want? I went into the matter when the Commissioners made up their report, and it is stated in the report here, after an investigation I made at the time, that it was partly owing to the increased cost of fuel. There is not a single thing put here but what I can vouch for. Of course I can understand that you know of your own accord that these differences in prices may not have taken place during the time you refer to; but we take it this way: supposing we bought —
227. I understand you might have a contract, and have the benefit of that contract for twelve months longer than if an increase came? Quite so.
228. And you would have to pay that this year, I can see that? There is another thing also which would account for it. We will take it we have a contract this year operating till the end of December; we might get a very large quantity that we should stock to meet emergencies, and that might not be issued until next year, therefore we have to take into consideration what the amount we consume in any given year costs.
229. I see. You had large stacks up north because you thought there was to be a strike there? Yes, we always stack a very large amount of coal for contingencies, and therefore the price operates according to the consumption. That may account for a slight difference. Under those circumstances would you require any more information, Mr. Hall.



T. Hall.  
27 Nov., 1902.

230. *Mr. Hall.*] If Mr. Fegan is satisfied I may well be? I can assure you it is absolutely correct.
231. *Mr. Quinn.*] The question which strikes me as of the greatest interest is the item of fuel? It is not very much when you take into consideration that we use about 200,000 tons a year.
232. Do you know what the custom of the Department is with regard to contracts? They enter into contracts yearly with respect to coal.
233. At a fixed price? At a fixed price.
234. Irrespective as to whether the market rises or falls? We have to take that for good or bad. I think as a rule we get an advantage in that way. Unless there is something very exceptional the price continues the same for a year. There is not much alteration in the course of a year.
235. *Chairman.*] No, they generally make an agreement.
236. *Mr. Quinn.*] That £20,000 is an item which is likely to recur every year? There might be a fluctuation. Next year we might make our contracts the other way.
237. Of course the £50,000 for the carriage of stock and fodder is an exceptional item which may not recur for ten years? It is to be hoped not. It plays very seriously with us in regard to the working of the traffic. The allowance of £50,000 does not in itself express the thing fairly with regard to the expenditure. That is given in regard to the rates, but it does not come in in regard to the expenditure in working the increased traffic we had in stock and fodder: for this reason, the cost of working the additional traffic is greater than the revenue we gave up. In connection with all the stock traffic and fodder traffic, and indeed nearly all other traffics, we have I should say, 50 per cent. of unbalanced mileage. You have to take wagons to where the fodder is, and then bring them back empty, necessitating a great deal of empty running, which means a very large cost.
238. *Mr. Hall.*] Does not that occur when the seasons are regular? Not to the same extent. You have not, during what we would call a good year, to carry the same quantity of starving stock.
239. *Mr. Mackenzie.*] Have you any idea of the number of stock you shifted this year on account of the drought? I should say, looking at the increased stock we carried last year, probably a million and a-half of additional stock were carried.
240. Over and above the usual? Yes.
241. All that is carried at a loss? Yes, it is carried at a loss, and there is more expenditure in connection with the carriage. The expenditure in doing that, although we have less revenue, is very great indeed. I cannot give you the exact figures, but it certainly is the cause of this difference between the actual expenditure and the estimated expenditure.
242. *Mr. Quinn.*] You say there was an extra cost of £30,000 for the haulage of water? I should think that is fully within the mark.
243. £50,000 for starving stock and fodder, and £30,000 for water, would be all connected with the drought? It is all connected with the drought.
244. The rise in fuel? I would not say the rise in fuel, but the haulage of the water is connected with the drought.
245. That is £80,000. And there was £53,000 for wages expenses? That was for working expenses proper. The others would be contingent on the drought.
246. That is the starving stock, fodder, water, and the additional repairs consequent on the greater usage of the rolling-stock? Yes. I might mention that last year we carried 100,000 tons more fodder than we did the year before. As I have explained, in the carriage of that fodder there was a very large amount of additional mileage incurred, and provision had to be made for working the traffic, although we did not get anything like the revenue; in fact, at the latter part of the year the Commissioners practically carried it free.
247. The necessity for running all this additional rolling-stock for the carriage of fodder, starving stock, and water, would, of course, compel the Commissioners to increase the staff? Certainly.
248. That would also indirectly be on account of the drought? Yes.
249. I want to bring out that at least £100,000 of this money was consequent on the drought.
250. *Chairman.*] The staff had to be increased by over 1,500 in consequence of the drought? Over 2,000 altogether.
251. In 1901 there were 16,250 men employed, and in 1902 there were 18,574 men employed? Yes; that is a difference of 2,324 men.
252. *Mr. Quinn.*] That is not paid out of this vote? Not all of it. We had to put more men on than we anticipated.
253. *Mr. Mackenzie.*] What would those 2,324 men average in wages? About £2 a week. There is a very large portion of it in that.
254. *Mr. Quinn.*] It is an item which would not recur under normal conditions? You could control the expenditure better in a normal year, but you cannot in a drought or a flood, because you do not anticipate, and it would not be right to anticipate anything like that in the working of the railways. You must take the ordinary conditions and make your estimates accordingly. At the time those estimates were made it was reasonable to suppose that the working of the traffic during the year might be kept within the estimate.
255. Would you say that £130,000 out of that £170,833 was expended contingent on the drought? I should say nearly the whole of it.
256. Of course, the tramways would not? No; the tramways would not. I put down £129,000 to the railways, and nearly the whole of that may be fairly set down to the conditions of the drought.
257. I think it all could? Yes. With regard to the trams, the additional traffic, additional service, and extensions, cost about £35,000, but against that we had the earnings to meet the increased expenditure. In the other case we had less earnings and more expense.
258. *Chairman.*] You say you had less revenue for the £130,000? Well, there was an increase of revenue during the year. What I mean is the traffic we particularly carried, in connection with which the increased expenditure was incurred, was traffic on which we earned less, without any corresponding benefit. Of course, it is a benefit to the country, but as far as the railway finances are concerned it was a loss.
259. *Mr. Quinn.*] It was unprofitable? Yes. There is no doubt whatever that conserving the stock of the country is conserving the country's good.



- T. Hall. 260. *Chairman.*] In preparing those estimates you saw a good deal of this expenditure ahead of you? No, we did not, Mr. Chairman, we did not look at it in that way. We thought the drought had continued so long that we might reasonably expect it to break up and a more favourable state of things exist.
261. Has Parliament ever reduced your estimates or working expenses? No, Parliament has always dealt very fairly with us.
262. Always passed what you asked from them? Yes. I do not know a single case where they objected.

Thomas Robert Steel, Accountant, Public Works Department, sworn and examined:—

- T. R. Steel. 263. *Chairman.*] What is your name? Thomas Robert Steel.
264. You are Accountant in the Public Works Department? Yes.
- 27 Nov., 1902. 265. First of all, Mr. Steel, we would like some information as to this item of £12,244 11s. 3d., "Metropolitan Board of Water Supply and Sewerage—Contingencies"? The accounts of the Metropolitan Board of Water Supply and Sewerage do not pass through the Accounts Branch of the Public Works Department; they are dealt with separately. The Accountant or the Secretary of the Water Supply and Sewerage Board would be able to more fully explain that item.
266. "Federal Government Offices, Macquarie-street, . . . £259 13s. 9d." How does that come to be on this statement? £259 13s. 9d. only represents a portion of the expenditure. According to the Public Works' books the expenditure in connection with the Federal Government offices, "Marli," Macquarie-street, amounted to £828 14s. 10d.
267. Do you mean to say this amount of £259 13s. 9d. was over and above that anticipated? It was; I anticipated portion of the £828 14s. 10d.
268. Was this more than you anticipated? We hardly knew what the cost would be. The work was done at the request of Sir William Lyne, for the Federal Government, and the Federal Government, of course, have paid the difference between this £259 13s. 9d. and £828 14s. 10d. I cannot, personally, understand why they have not paid the £259 13s. 9d.
269. Of course they will pay it? That is a matter for the Treasury. The Treasury will have to communicate with the Minister for Home Affairs.
270. This other item, "Demolishing walls, Hordern's fire, £11 15s. 2d."—instructions were given to pull the walls down for public safety? Yes, instructions were given to the Under Secretary for Public Works by Sir John See. At the time there was no Parliamentary Appropriation. We passed the accounts on to the Treasury, and the Treasury defrayed them as they were rendered. The walls were in so dangerous a position that there was a great risk to pedestrians, traffic was impeded, and the tramway traffic was suffering.
271. *Mr. Mackenzie.*] There is no dispute about that balance of £259 13s. 9d.? I should think if the Treasury were to communicate with the Department of Home Affairs, Melbourne, that amount would be paid.
272. As far as you know there is no repudiation on the part of the Federal Government? No.
273. Simply straight out expenditure which they have not been asked to meet? I should think they have not been asked to pay.
274. Now, take the payments on account of Loan Services, made in anticipation of the sanction of Parliament. The first item is "Dubbo to Coonamble railway . . . £13,693 18s. 5d.?" Yes.
275. Was that for loan already passed? The construction of the Dubbo to Coonamble railway had been passed by the Parliamentary Standing Committee on Public Works, and was authorised by Parliament under Act 63 Vic., No. 35, at an estimated cost of £207,285, plus 10 per cent. if found necessary. Now, in 1900 we took a Loan Vote of £70,000, but that Loan Vote, as the line progressed, became exhausted, and this £13,693 18s. 5d. was advanced by the Treasury just between the exhaustion of the Loan Vote of £70,000 and the obtaining of the next Loan Vote of £120,000 in December, 1901. We had, as you see, under Act 63 Vic., No. 35, full authority to spend £207,285, plus 10 per cent., if found necessary, but as an instalment we had only taken £70,000, and that £70,000 did not last until a further instalment was obtained by Parliamentary Appropriation.
276. The total cost was to be £207,285? Yes. £70,000 was the amount voted on the Loan Estimates in 1900.
277. That would come out of the subsequent loan? Out of whatever loan was raised; but it was just in between the exhaustion of that £70,000 and the obtaining of the further vote of £120,000 in 1901-2 that the Treasury had to advance this sum to carry us on.
278. The loan was only raised in 1901-2? £70,000 vote was taken on the 1900 Loan Estimates.
279. But the actual loan was not raised until 1901-2? I do not know the date of the raising of the loan. Loans were raised in that financial year. In the main the same applies to the whole of those items, with the exception of "Government House Additions."
280. All of them would be practically on the same footing as that first one, "Dubbo to Coonamble Railway?" Yes. In some cases the vote would not exceed £20,000, consequently the Public Works Committee would not deal with them.
281. They are really all in the same position? Yes. The Loan Vote having been exhausted, the Treasury carried us on until a further Loan Vote was available.
282. The work being authorised, you carried it on? Yes.
283. *Mr. Hall.*] "Fitzroy Dock Extension," was that part of a general scheme? That is a growing scheme. Of course, the dock has grown, and is gradually increasing to meet modern requirements, and we have to keep taking votes to cope with these modern requirements. There was one dock at first, now there is a second dock, and also a casting and moulding shop and other works.
284. To what loan would you charge expenditure of that kind? The loan raised from time to time to meet these. For instance, we took a Loan Vote in 1898 for £7,500; in 1900, one for £10,000, and in 1901, one for £18,000. There may be future developments which will necessitate still further loans.
285. You have Parliamentary sanction to the extension of work of this kind? Oh, yes; loans are taken as each work is projected, and the charges are made against that Parliamentary Appropriation.
286. Can you give us any information about these Government House additions? Yes. Very extensive preparations had to be made for the reception of the Governor-General, Lord Hopetoun. There was such



- such a large staff coming, that extensive buildings had to be erected. Then again, it was found that the old Government House required attention, the walls were not, perhaps, in as safe a condition as was thought desirable, and a remodelling was undertaken. The additions, renovations, and furniture, cost £24,090 12s. We had Loan Votes for this work, but this item of £3,774 1s. 7d. is an excess over those Loan Votes. The question as to who is to pay for these Government House additions has been the subject of considerable correspondence between the Commonwealth and the State, and the papers are with the Principal Under Secretary. The matter has really passed out of our hands. We are not advised as to whether the State or the Commonwealth, ultimately, is to bear the cost of this expenditure.
287. *Mr. Quinn.*] Of the whole £24,090 12s.? Yes.
288. *Mr. Hall.*] You say additions, renovations, and furniture? Yes.
289. Do you borrow money to buy furniture? Such has been done.
290. I suppose any subsequent dealings with the Federal Government will be entirely through the Colonial Secretary? Through the Colonial Secretary and the Treasurer. We have finished the work, and we can go no further.
291. You do all renovations? It is very difficult to separate the renovations from the additions. You cannot very well distinguish one from the other. Of course, we have a vote on the estimates for Vice Regal residences. We exhausted that.
292. Part of this £24,090 12s. comes from revenue? No.
293. As well as £24,090 12s. spent on the Government House, there is what might have been voted and spent from the revenue? Yes, the annual vote for the maintenance of Vice-Regal residences.
294. Can you tell me how much that is? I think from £1,000 to £2,000 would be the annual charge for Vice-Regal residences.
295. You reckon that renovations should be charged to revenue? As a rule, yes; but it is very difficult to separate renovations from additions when the two are going on jointly.
296. Would not you attempt to do it in a case of this kind? If we could separate them and we had money on the revenue estimates we would charge to it.
297. If you had not money on the revenue estimates would that be a reason why you would not charge? No, the difficulty of separating renovations from additions.
298. *Mr. Quinn.*] With regard to that matter; supposing renovations or additions were made to the Public Works offices, or to the Treasury building, that would be taken out of the Loan money? Well, it would really depend as to how the Parliamentary vote was taken.
299. It is customary to build all public offices out of Loan money, even country court-houses? Yes. Buildings of a temporary nature, such as those made of wood, we endeavour to charge to revenue votes, but the more permanent structures, such as brick or stone buildings are generally charged to loan.
300. And with regard to the furnishing public offices? That is, as a rule, charged to the revenue vote. Under the Stores Department there is a special vote for furniture. That vote is understood to be insufficient, and in some cases we have to provide specially for furniture ourselves.
301. With regard to those University additions; can you give us particulars of that item of £1,583 0s. 7d.? For additions to the Sydney University we had a loan vote of £12,000, in 1899, and in 1901 a vote of £7,500.
302. For the Fisher library? No. That would cover the department of Physics, School of Biology, and general additions, distinct from the Fisher library.
303. *Chairman.*] Have you got the various items in connection with the Government House additions? I can give you an exact copy of our detailed ledger.
304. In reference to the furniture and so forth? Everything.
305. We would like you to give us particulars of that £24,090 12s.? Very well.
306. Can you give us any information about those municipal debentures? No; they do not concern the Public Works Department.

Melbourne Green, Accountant, Metropolitan Board of Water Supply and Sewerage, sworn and examined:—

307. *Chairman.*] What is your name? Melbourne Green.
308. What position do you hold in the Water and Sewerage Board? Accountant.
309. *Mr. Quinn.*] There is an item here of £12,244 11s. 3d. Can you give us any information about it? I do not recognise the item. For the year 1902 we asked for a larger amount than the Government were disposed to give; they knocked off £9,000. I believe it was represented then, as far as I know—I do not know what took place in the matter—that this money was to be advanced to us afterwards.
310. This is the £12,000, not £9,000? Yes. The total amount granted to us for that year was £95,774, and the amount that was expended, according to my books, was £102,363—that is a difference of £6,589.
311. You do not know anything about these contingencies? I think that is the gross amount that was expended over and above the vote of £95,774. The gross payments amounted to £108,034, and the amount voted by Parliament was £95,774, which leaves a difference of £12,260, which is very near it.
312. Would you be prepared to swear that that is so? No.
313. *Chairman.*] There is an item of £12,244 11s. 3d. here unauthorised by Parliament, and we want to know how it was spent. Was it construction, or what was it? Maintenance. I think I had better send you a return.
314. Yes, you might supply us with a return, as early as possible, showing particulars of this item of £12,244 11s. 3d.? Yes, I will do that.
315. *Mr. Hall.*] Did the Government reduce the amount asked for, or the Parliament? The Government in preparing the Estimates.



WEDNESDAY, 10 DECEMBER, 1902.

Present:—

MR. T. F. H. MACKENZIE.

MR. D. R. HALL.

J. L. FEGAN, ESQ., IN THE CHAIR.

Melbourne Green recalled and further examined:—

- M. Green. 316. *Chairman.*] You gave evidence before the Committee on 27th November? Yes.  
 317. You wish to correct that evidence? Yes.  
 10 Dec., 1902. 318. In what respect? Well, in that evidence I said that the Government had deducted £9,000 from our estimate, whereas I see, as a matter of fact, they deducted £12,425.  
 319. From your estimate? Yes; but subsequently they granted us an advance of £9,500 over and above the amount voted by Parliament.  
 320. £9,500? Yes.  
 321. Which still showed a reduction of your previous estimate of over £3,000? Yes; although we spent £12,244 over and above the amount voted by Parliament, we really did not spend more than the £9,500 granted to us by the Treasury from the Advance Account, because we received £3,700 of repayments for work done for Municipal Councils and private persons, and unexpended balances of advances.  
 322. Would you mind explaining that—you say for Municipal Councils? Yes, and plumbers; for instance, there is meter and tap testing, and repairs.  
 323. What has that got to do with the Government or the item before us? That money is spent out of the vote in the meanwhile for wages, and so on, and then is paid back to the vote, so that really the amount over and above the amount voted by Parliament was £9,000 odd.  
 324. In other words, whilst they advanced £12,500 you returned to the Consolidated Revenue over £3,000? Yes. I asked Mr. Boyce, the Treasury Accountant, about that and he said they had to get authority for the gross amount advanced irrespective of what we repaid.  
 325. Is that shown in Ways and Means? I have not seen it.  
 326. You have not looked? No. In that statement you showed me the other day I think they put the gross amount as £12,244.  
 327. Which statement? The Statement of Payments "Unauthorised in Suspense" to 30th June, 1902, for Urgent Claims on account of Services of the year 1901-2, made in anticipation of the sanction of Parliament.  
 328. Have you any further evidence to give, Mr. Green? No, sir; except that statement I sent you down the other day, giving you the details of this £12,244 11s. 3d.  
 329. You wish that statement to be appended to your evidence? Yes.

Francis Kirkpatrick recalled and further examined:—

- F. Kirkpatrick. 330. *Chairman.*] Mr. Mackenzie has drawn our attention—and rightly so, too—to the wages paid by the Works Department for alterations and repairs to the Federal Government offices, Macquarie-street, amounting to £234 11s. 1d., for an expenditure of something like £25;—this paper (*Appendix B*) giving details of the item of £259 13s. 9d., Federal Government offices, Macquarie-street, was handed in by you, Mr. Kirkpatrick; can you explain that point? The wages are not connected with those items. The items contained in the document are for supplies.  
 331. *Mr. Mackenzie.*] What are the wages for? The workmen making alterations.  
 332. To the building? Yes.  
 333. That is only a portion of the original amount? Yes. This was the part that was charged to the Expenditure Suspense Account.



## PUBLIC ACCOUNTS COMMITTEE.

## APPENDIX.

## A1.

[To Evidence of F. Kirkpatrick, Esq.]

## PAYMENTS BY THE TREASURY DEPARTMENT WITHOUT VOTES.

SOME difficulty was experienced in December, 1891, and the beginning of January, 1892, respecting payments for services for which the votes were exhausted, or for which votes had not been obtained.

With a view of acting in accordance with the right principles of government, and recognising that the services had to be maintained, I ascertained from the officers of the Treasury what the practice in the past had been in similar emergencies. From the information thus acquired, I did not care to follow any of the courses pursued by my predecessors. I, therefore, had a conference with the Auditor-General and the Under Secretary, and decided, on the strong recommendation of these officers, to pay without votes for services which could be regarded as of a continuous nature—such as railway wages, &c.—leaving all new services—that is, services for which provision had not previously been made—to be paid out of the Advance Vote when obtained.

An expenditure Suspense Account was, therefore, opened on 24th December, 1891, and from that date to 4th February, 1892, when we ceased to act upon it, payments were made to the extent of £168,000. This action was subsequently covered by an Indemnity Act.

From 3rd January to 7th March, 1893, a similar course was pursued, subsequently covered in like manner.

JOHN SEE.

8th February, 1894.

## TREASURY PAYMENTS WITHOUT PARLIAMENTARY AUTHORITY.

In 1872.—An arrangement was made with the Bank of New South Wales for payment of salaries, &c., pending Parliamentary provision. Subsequently formally condemned by Parliament.

In 1882.—Certain special accounts were opened in Bank of New South Wales, and other payments were made amounting in all to £210,000, which was subsequently covered by Supply and an Indemnity Act.

In 1885 and 1886.—Advances to the extent of £275,000 were withdrawn from revenue to supplement Treasurer's Advance Account without Parliamentary sanction, but with Executive authority; subsequently covered by supply, and an indemnifying Bill was read a first time, but, through a change of Government, the order for the second reading was discharged.

In 1887.—£275,000 was paid for old A.S.N. Co.'s wharf: £200,000 from Advance Account without Governor's warrant, and Commercial Bank and Bank of New Zealand advanced £75,000 to complete purchase.

In 1888 and 1889.—The associated banks allowed cash credit to the extent of £263,249.

In 1891 and 1892.—An "Expenditure Suspense Account" was opened in Treasury books, and £168,001 issued in anticipation of Parliamentary sanction during period from 24th December, 1891, to 4th February, 1892, subsequently covered by Treasury Indemnity Act.

In 1893.—An "Expenditure Suspense Account" was opened, and payments made from 3rd January, 1893, to 7th March, 1893, to the extent of £159,473, in anticipation of Parliamentary sanction—subsequently covered by Treasury Indemnity Act.

In 1894.—An "Expenditure Suspense Account" was opened, and payments made from 5th to 31st January, 1894, to the extent of £98,666, in anticipation of Parliamentary sanction. An indemnifying Bill was prepared, but the Government did not proceed with it.

JAMES J. HINCHY,  
Accountant.The Treasury, New South Wales,  
Sydney, 27th May, 1895.

## A2.

[To Evidence of T. Hall, Esq.]

New South Wales Government Railways,

Chief Accountant's Office, Sydney, 27 November, 1902.

Dear Mr. Fegan,  
Re increased price of fuel for the year ended the 30th June, 1902, as compared with previous year: I find the increased cost of fuel for the year was £25,000 in excess of the previous year.

There was no increased price in the Newcastle district, but in the metropolitan and Lithgow districts a higher price had to be paid.

John L. Fegan, Esq., M.L.A.,  
Chairman of the Public Accounts Committee.

Yours faithfully,  
THOMAS HALL.

## A3.

[To Evidence of M. Green, Esq.]

## METROPOLITAN BOARD OF WATER SUPPLY AND SEWERAGE.

Gross Excess Expenditure from the Consolidated Revenue Account, 1901-2, over the amount of £95,774 voted by Parliament:—

	£	s.	d.
Water Service—			
Maintenance, including wages .....	5,135	0	0
Pumping expenses, including coal .....	1,600	0	0
Prospect and Canal maintenance .....	770	0	0
Management general expenses .....	350	0	0
Sewerage Service—			
Maintenance, including wages .....	480	0	0
	28,335	0	0
Repayments for work done for other Departments, including reimbursement of expenses in connection with the plague, and also receipts from sundry persons .....	2,887	0	0
Meter and tap testing and repairing account receipts, paid to credit of Consolidated Revenue Account .....	850	0	0
Difference between date of payment by Treasury of vouchers and entries for same in Board's books, vouchers held over or unclaimed at end of previous financial year, &c. ....	172	0	0
	£12,244	0	0

MELBE. GREEN,  
Accountant.



## B.

[Appendix by the Committee.]

PAYMENTS unauthorised in Suspense—1st July, 1901, to 30th June, 1902.

	£	s.	d.
Federal Government Offices, Macquarie-street .....	259	13	9
Details—			
Wages paid by Works Department for alterations and repairs ...	234	11	1
Glass .....	1	8	5
China Finger-plates—furniture ..	1	1	10
Wall paper, &c. ....	10	19	9
Picture moulding .....	4	10	0
Lignomur .....	6	0	0
Corn sacks, &c. ....	1	2	8
Total .....	£259	13	9

The Treasury, Sydney, New South Wales,  
26th November, 1902.

C. G. L. BOYCE,  
Chief Accountant.

## C.

[Appendix by the Committee.]

STATEMENT of Payments "Unauthorised in Suspense," to 30th June, 1902, for Urgent Claims on account of Services of the year 1901-2, made in anticipation of the sanction of Parliament.

Head of Expenditure.	Expended to 30th June, 1902.		To be Voted.
	£	s. d.	£ s. d.
No. III.—COLONIAL SECRETARY.			
Government Asylums for the Infirm—Contingencies .....	15,387	17 0	15,387 17 0
Miscellaneous—			
Federal Government Offices, Macquarie-street ... £259 13 9			259 13 9
Demolishing Walls, Hordern's Fire..... 11 15 2			11 15 2
	271	8 11	
			15,659 5 11
Total, Colonial Secretary .....	£		15,659 5 11
No. IV.—TREASURER AND SECRETARY FOR FINANCE AND TRADE.			
New South Wales Military Contingents to South Africa—Expenses in connection with .....	16,252	15 8	16,252 15 8
Interest—Darling Harbour Resumptions (£50,000 charged to Advance to Treasurer, 1901-2) .....	28,995	15 1	28,995 15 1
			45,248 10 9
Total, Treasurer and Secretary for Finance and Trade... £			45,248 10 9
No. V.—RAILWAYS AND TRAMWAYS.			
Working Expenses .....			170,833 5 7
Total, Railways and Tramways .....	£		170,833 5 7
No. VIII.—SECRETARY FOR PUBLIC WORKS.			
Metropolitan Board of Water Supply and Sewerage—Contingencies...			12,244 11 3
Total, Secretary for Public Works..... £			12,244 11 3
Grand Total .....	£		243,985 13 6

The Treasury, New South Wales,  
Sydney, 24th September, 1902.

T. WADDELL,  
Treasurer.



## D.

[Appendix by the Committee.]

STATEMENT of Payments "Unauthorised in Suspense," to 30th June, 1902, for urgent claims, on account of Loan Services, made in anticipation of the sanction of Parliament.

Head of Expenditure.	Expenditure, 1st July, 1901, to 30th June, 1902.		Subsequently Transferred to Loan Votes.	To be Provided for under Loan Votes.
	£	s. d.	£	s. d.
Dubbo to Coonamble Railway .....	13,693	18 5	13,693	18 5
Richmond River Dock .....	5	8 10	5	8 10
Tweed River Improvements .....	863	12 2	863	12 2
Camden Haven Improvements .....	332	13 3	332	13 3
Newcastle Ocean Beach Improvements .....	672	0 0	672	0 0
Fitzroy Dock Extension .....	916	13 11	916	13 11
Bateman's Bay Training Wall .....	928	0 0	928	0 0
Government House Additions .....	5,774	1 7		5,774 1 7
Sydney University Additions .....	1,583	0 7	1,583	0 7
Darling Harbour Low-level Sewerage .....	522	2 2	522	2 2
Quarantine Station Sewerage .....	1,086	13 6	1,086	13 6
Circular Quay Low-level Sewerage .....	171	17 8	171	17 8
Municipal Debentures taken over by the Government, maturing 1st January, 1902 :—				
City of Sydney Water Debentures £20,000 0 0				
City of Sydney Sewerage „ 29,700 0 0				
	49,700	0 0		49,700 0 0
			76,250 2 1	
Total .....			20,776 0 6	55,474 1 7

The Treasury, New South Wales,  
Sydney, 24th September, 1902.

T. WADDELL,  
Treasurer.

## E.

[Appendix by the Committee.]

## MINUTE PAPER.

The Government Architect to the Under Secretary, Public Works.

Subject :—Expenditure on Government House.

Department of Public Works, New South Wales,  
Government Architect's Branch, Sydney, 3 December, 1902.

THE return furnished by the Accountant of the expenditure during recent years at Government House is summarised as follows :—

	£	s. d.
1. Stone-work renewals, prior to 1/7/00 .....	6,132	4 5
2. Repairs to Guard-room do .....	31	17 11
3. Expenditure from 1/7/00 to 1/7/02 .....	28,552	2 6
	£34,716	4 10

1. *Expenditure on Stone-work Renewals.*—As the result of a determination arrived at some years since to gradually renew the slowly perishing stone-work of the building, a yearly sum has been voted for this purpose, and the works have been carried out under Ministerial sanction. This work is not yet complete. It includes the bay windows to both ball-room and billiard-room, which were added during the Governorships of Lord Hampden and Lord Beauchamp respectively—also under Ministerial sanction.

2. *Guard-room.*—This refers to minor repairs.

3. *Item, £28,552 2s. 6d.; Expenditure, 1/7/00 to 1/7/02.*—The extraordinary expenditure for this period—comprising two (2) years—was caused in the first instance by an intimation that, upon the arrival of the first Governor-General, the existing buildings were quite insufficient to accommodate his staff and establishment, and it was pointed out that the building contained no more accommodation than that provided when erected about the year 1848.

At the time this was under consideration, it was also found necessary to provide adequately and suitably for the entertainment of their Royal Highnesses the Duke and Duchess of York and numerous suite.

The deliberations were extended over a considerable period, resulting in instructions being given by Sir William Lyne, at a late date, to carry out these additions, which, amongst others, comprised the erection of new kitchens and servants' premises, and a range of upwards of twenty servants' bedrooms, new cooking plant, range of outside temporary buildings for accommodating servants, erection of cottage for the Royal staff (to be afterwards used by the steward), &c., &c.

Extensive alterations were also made to the stable buildings, in order to enable twenty-five horses to be stabled, and the corresponding staff.

The work (particularly that in cut stone, of Gothic character) was carried out by three shifts in every twenty-four hours, by the aid of electric light, and at a rate of expenditure proportionate with such arrangements, and costing £20,780 7s. 4d.

The refurnishing of the house required extensive renewals, the whole of the official rooms being entirely refurnished, and also those for the reception of the Royal visitors, which, together with the complete furnishing of cottage for Royal staff, embodied an expenditure of £4,630 6s. 9d.

The sub-item £2,342 9s. 1d. for stone-work is, I presume, the continuation of the restoration referred to in item 1.

The sub-item £70 17s. 3d. for electric lighting would be for the lighting required in the additional accommodation.

Sub-item £723 2s. 1d. for guard-room requires some special explanation. The present guard-room being below the level of the road, and correspondingly damp, and being not considered the most suitable, either in accommodation or appearance, Ministerial sanction was given for the erection of a new guard-room, in a position near the gateway, to be determined.

Preparation of stone work for this new building was at once undertaken, and allowances were made for using as much of the old material as could possibly be used to advantage; and the work of demolition had actually commenced, when, by the wish of Lord Beauchamp (whose term of office expired shortly afterwards), the works were stopped, the intention being to carry them out after his departure. Circumstances have, however, prevented this, and correspondence has taken place as to the best way of dealing with the stone, which now lies at the University; and should it be determined to use it for the new guard-room at Government House, or some building at the University, full advantage will be taken of the work already done.

The whole of the above expenditure has received Ministerial sanction from time to time, as entered upon.

W. L. V.,  
Government Architect.

3rd December, 1902.

F.



## F.

[Appended by the Committee.]

Department of Public Works, New South Wales, Accounts Branch, 29 November, 1902.

GOVERNMENT House, Macquarie-street, Sydney—Return of Expenditure on Additions, Renovations, Furniture, &c., Preparing Building for Royal Visit, and Occupation by the Governor-General—From 1st July, 1900, to 1st July, 1902.

## SUMMARY A.

	£	s.	d.
Stonework—renewal.....	2,342	9	1
Electric light installations—additions .....	70	17	3
Guard-room—new .....	728	2	1
Furniture .....	4,630	6	9
Additions, renovations, &c. ....	20,780	7	4
	£28,552	2	6

## SUMMARY B.

SUMMARY B.

	Wages.	Material.	Total.
	£ s. d.	£ s. d.	£ s. d.
Stonework—renewal .....	1,688 7 4	654 1 9	2,342 9 1
Electric light installation—additions .....	30 2 3	40 15 0	70 17 3
Guard-room—new .....	554 4 6	173 17 7	728 2 1
Additions, renovations, &c. ....	10,777 12 2	10,002 15 2	20,780 7 4
Furniture .....	.....	4,630 6 9	4,630 6 9
£	13,050 6 3	15,501 16 3	28,552 2 6

Sydney: William Applegate Gullick, Government Printer.—1902.

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