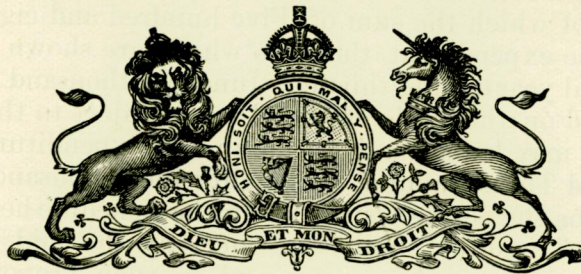


# New South Wales.



ANNO QUARTO

## EDWARDI VII REGIS.

\*\*\*\*\*

Act No. 3, 1904.

An Act to apply certain sums out of the Consolidated Revenue Fund of New South Wales towards the Services of the Year 1904-1905 ; and for Services to be hereafter provided for by Loan. [Assented to, 8th October, 1904.]

**W**HEREAS we Your Majesty's most dutiful and loyal subjects Preamble.  
the Members of the Legislative Assembly of New South Wales in Parliament assembled, have resolved to grant to Your Majesty the sum of Nine hundred and sixty-four thousand and ninety-eight pounds, that is to say—

The sum of Five hundred and eighty thousand pounds, being the sum required to defray the expenses of the various Departments and Services of the State during the month of October and following month of the financial year ending thirtieth June, one thousand nine hundred and five. And  
The



*Consolidated Revenue Fund (No. 2).*

The sum of Three hundred and eighty-four thousand and ninety-eight pounds for the Services set forth in the Schedule hereto annexed :

And whereas we desire to make good out of the Consolidated Revenue Fund of New South Wales the sum so granted to His Majesty : Be it therefore enacted by the King's Most Excellent Majesty, by and with the advice and consent of the Legislative Council and Legislative Assembly of New South Wales in Parliament assembled, and by the authority of the same, as follows :—

1. Out of the Consolidated Revenue Fund of New South Wales there shall and may be issued and applied for or towards making good the supply so resolved to be granted to His Majesty for the said several Services, the sum of Nine hundred and sixty-four thousand and ninety-eight pounds, of which the sum of Five hundred and eighty thousand pounds is to be expended at the rates which are shown in Estimates for the financial year ending thirtieth June, one thousand nine hundred and five, as laid on the Table of the House, subject to the rate of any reduction that may hereafter be made in the expenditure of the year 1904–1905, and Three hundred and eighty-four thousand and ninety-eight pounds for the Services specified in the Schedule hereto annexed.

2. The Treasurer shall issue and pay the said sums for the Services aforesaid in such manner and in such proportions as the Governor, by Warrants or Orders in writing under his hand, and directed to the said Treasurer, shall from time to time order and direct. And the payments so to be made shall be charged upon and paid out of the Consolidated Revenue Fund of the State.

3. The Treasurer shall in his accounts from time to time be allowed credit for all sums of money paid by him in pursuance of such Warrants or Orders. And the receipts of the respective persons to whom the same shall be so paid shall be full and valid discharges to the said Treasurer in passing his said accounts for such sums as shall be therein mentioned, and he shall receive credit for the same accordingly.

£964,098 may be issued out of the Consolidated Revenue Fund.

Treasurer to pay under Governor's Warrant or Order.

Treasurer to have credit and receipts to discharge him.

SCHEDULE.



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*Consolidated Revenue Fund (No. 2).*


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## SCHEDULE.

## SERVICES OF THE YEAR 1904-5.

## COLONIAL SECRETARY—

Royal Commission, Machine Shearers' Union—  
 expenses in connection with ... .. £48 0 0

## SECRETARY FOR PUBLIC WORKS—

Roads and Bridges, Punts, Ferries, &c., Public  
 Watering Places, Artesian Bores, &c. ... .. £215,000 0 0  
 Public buildings ... .. 25,000 0 0  
 240,000 0 0  
 240,048 0 0

## IN ANTICIPATION OF LOAN VOTES.

## TREASURER AND SECRETARY FOR FINANCE AND TRADE—

*Sydney Harbour Trust—*

Towards construction of New Berthing Accommodation, New Jetties,  
 Sheds, &c., New Punts for Dredges, General reconstruction of  
 Wharfs, &c.—further sum ... .. 16,000 0 0

## PUBLIC WORKS—

*Roads and Bridges—*

*Bridges*—Murray River, to connect Barham (New South Wales)  
 and Koondrook (Victoria), Half cost—further sum ... .. 2,000 0 0

*Railway Construction—*

Temora to Barellan—further sum ... .. 3,300 0 0  
 Central Railway Station, Sydney—further sum .. 30,000 0 0  
 Narrabri to Walgett—further sum... .. 3,000 0 0  
 36,300 0 0

*Government Architect—*

Penitentiary and Prison for Females—further sum 1,000 0 0  
 Prince Alfred Hospital New Pavilions—further sum 3,000 0 0  
 4,000 0 0

*Harbours and Rivers—*

Macleay River Improvements—further sum ... 3,000 0 0  
 Richmond River Improvements—further sum ... 3,000 0 0  
 Bellinger River Improvements—further sum ... 3,000 0 0  
 Tweed River Improvements—further sum... .. 1,750 0 0  
 Newcastle Harbour Breakwater—further sum ... 4,000 0 0  
 14,750 0 0

*Sydney Water Supply—*

Improvements to Sydney Water Supply and Storage Dam, Cataract  
 River, including Land Resumptions ... .. 51,000 0 0

*Country Towns Water Supply—*

Water Supply ... .. 4,000 0 0

*Sewerage Construction—*

City Low Level Sewerage—further sum ... .. 1,500 0 0  
 Lismore Sewerage—further sum ... .. 2,500 0 0  
 Waverley, Randwick, and Kensington Sewerage—  
 further sum ... .. 4,000 0 0  
 8,000 0 0

*Metropolitan Board of Water Supply and Sewerage—*

Water Supply Extension and Improvement, General  
 Reticulation, &c. ... .. 8,000 0 0

144,050 0 0

TOTAL ... .. £384,098 0 0

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By Authority : WILLIAM APPLIGATE GULLICK, Government Printer, Sydney. 1904.



Statement of Financial Position

ASSETS

Current Assets

Accounts receivable	10,000
Inventory	5,000
Prepaid expenses	2,000
Other current assets	3,000
<b>Total Current Assets</b>	<b>20,000</b>

Non-current Assets

Property, plant and equipment	80,000
Intangible assets	10,000
Other non-current assets	10,000
<b>Total Non-current Assets</b>	<b>100,000</b>

Total Assets 120,000

LIABILITIES

Current Liabilities

Accounts payable	15,000
Short-term debt	5,000
Other current liabilities	10,000
<b>Total Current Liabilities</b>	<b>30,000</b>

Non-current Liabilities

Long-term debt	60,000
Other non-current liabilities	10,000
<b>Total Non-current Liabilities</b>	<b>70,000</b>

Total Liabilities 100,000

EQUITY

Shareholders' Equity

Common stock	20,000
Retained earnings	100,000
<b>Total Shareholders' Equity</b>	<b>120,000</b>

Total Equity 120,000

Total Liabilities and Equity 120,000

Total Assets 120,000

Total Liabilities 100,000

Total Equity 120,000

Total Liabilities and Equity 120,000

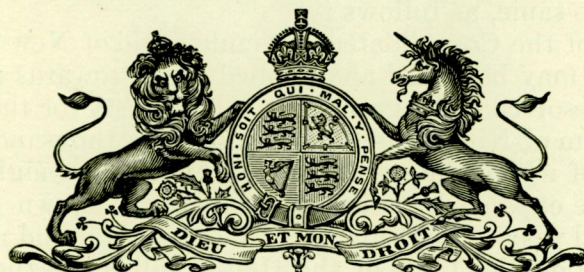


*I Certify that this PUBLIC BILL, which originated in the LEGISLATIVE ASSEMBLY, has finally passed the LEGISLATIVE COUNCIL and the LEGISLATIVE ASSEMBLY of NEW SOUTH WALES.*

*Legislative Assembly Chamber,  
Sydney, 6 October, 1904, A.M. }*

*RICHD. A. ARNOLD,  
Clerk of the Legislative Assembly.*

## New South Wales.



ANNO QUARTO

EDWARDI VII REGIS.

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An Act to apply certain sums out of the Consolidated Revenue Fund of New South Wales towards the Services of the Year 1904-1905; and for Services to be hereafter provided for by Loan. [Assented to, 8th October, 1904.]

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The sum of Five hundred and eighty thousand pounds, being Preamble. the sum required to defray the expenses of the various Departments and Services of the State during the month of October and following month of the financial year ending thirtieth June, one thousand nine hundred and five. And  
The

*I have examined this Bill, and find it to correspond in all respects with the Bill as finally passed by both Houses.*

W. P. CRICK,  
*Chairman of Committees of the Legislative Assembly.*



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*Consolidated Revenue Fund (No. 2).*

---

The sum of Three hundred and eighty-four thousand and ninety-eight pounds for the Services set forth in the Schedule hereto annexed :

And whereas we desire to make good out of the Consolidated Revenue Fund of New South Wales the sum so granted to His Majesty: Be it therefore enacted by the King's Most Excellent Majesty, by and with the advice and consent of the Legislative Council and Legislative Assembly of New South Wales in Parliament assembled, and by the authority of the same, as follows:—

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2. The Treasurer shall issue and pay the said sums for the Services aforesaid in such manner and in such proportions as the Governor, by Warrants or Orders in writing under his hand, and directed to the said Treasurer, shall from time to time order and direct. And the payments so to be made shall be charged upon and paid out of the Consolidated Revenue Fund of the State.

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£964,098 may be issued out of the Consolidated Revenue Fund.

Treasurer to pay under Governor's Warrant or Order.

Treasurer to have credit and receipts to discharge him.



## Consolidated Revenue Fund (No. 2).

## SCHEDULE.

## SERVICES OF THE YEAR 1904-5.

## COLONIAL SECRETARY—

Royal Commission, Machine Shearers' Union—  
expenses in connection with ... .. £48 0 0

## SECRETARY FOR PUBLIC WORKS—

Roads and Bridges, Punts, Ferries, &c., Public  
Watering Places, Artesian Bores, &c. ... .. £215,000 0 0  
Public buildings ... .. 25,000 0 0  
240,000 0 0

240,048 0 0

## IN ANTICIPATION OF LOAN VOTES.

## TREASURER AND SECRETARY FOR FINANCE AND TRADE—

*Sydney Harbour Trust—*

Towards construction of New Berthing Accommodation, New Jetties,  
Sheds, &c., New Punts for Dredges, General reconstruction of  
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*Bridges—*Murray River, to connect Barham (New South Wales)  
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Temora to Barellan—further sum ... .. 3,300 0 0  
Central Railway Station, Sydney—further sum ... 30,000 0 0  
Narrabri to Walgett—further sum... .. 3,000 0 0  
36,300 0 0

*Government Architect—*

Penitentiary and Prison for Females—further sum 1,000 0 0  
Prince Alfred Hospital New Pavilions—further sum 3,000 0 0  
4,000 0 0

*Harbours and Rivers—*

Macleay River Improvements—further sum ... 3,000 0 0  
Richmond River Improvements—further sum ... 3,000 0 0  
Bellinger River Improvements—further sum ... 3,000 0 0  
Tweed River Improvements—further sum... .. 1,750 0 0  
Newcastle Harbour Breakwater—further sum ... 4,000 0 0  
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*Sydney Water Supply—*

Improvements to Sydney Water Supply and Storage Dam, Cataract  
River, including Land Resumptions ... .. 51,000 0 0

*Country Towns Water Supply—*

Water Supply ... .. 4,000 0 0

*Sewerage Construction—*

City Low Level Sewerage—further sum ... .. 1,500 0 0  
Lismore Sewerage—further sum ... .. 2,500 0 0  
Waverley, Randwick, and Kensington Sewerage—  
further sum ... .. 4,000 0 0  
8,000 0 0

*Metropolitan Board of Water Supply and Sewerage—*

Water Supply Extension and Improvement, General  
Reticulation, &c. ... .. 8,000 0 0

144,050 0 0

TOTAL ... .. £384,098 0 0

*In the name and on the behalf of His Majesty I assent to this Act.*

State Government House,  
Sydney, 8th October, 1904.

HARRY H. RAWSON,  
Governor.



THE UNIVERSITY OF CHICAGO  
DEPARTMENT OF CHEMISTRY

REPORT OF THE  
COMMISSIONERS OF THE  
LAND OFFICE

IN RESPONSE TO  
RESOLUTION NO. 100  
PASSED BY THE BOARD OF  
SUPERVISORS

ON JANUARY 15, 1907  
RELATIVE TO THE  
LANDS BELONGING TO  
THE STATE

AND TO THE  
MANNER OF  
DISPOSING OF THE SAME

BY THE  
COMMISSIONERS OF THE  
LAND OFFICE

CHICAGO, ILLINOIS  
1907

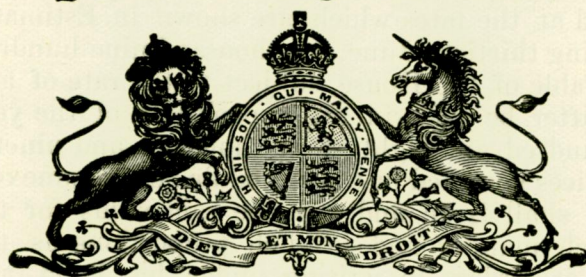


*This PUBLIC BILL originated in the LEGISLATIVE ASSEMBLY, and, having this day passed, is now ready for presentation to the LEGISLATIVE COUNCIL for its concurrence.*

*Legislative Assembly Chamber,  
Sydney, 6 October, 1904, A.M. }*

RICHD. A. ARNOLD,  
*Clerk of the Legislative Assembly.*

## New South Wales.



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EDWARDI VII REGIS.

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The sum of Five hundred and eighty thousand pounds, being  
the sum required to defray the expenses of the various  
Departments and Services of the State during the month of  
October and following month of the financial year ending  
thirtieth June, one thousand nine hundred and five. And

10

45100

58—

The



*Consolidated Revenue Fund (No. 2).*

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15 pounds is to be expended at the rates which are shown in Estimates for the financial year ending thirtieth June, one thousand nine hundred and five, as laid on the Table of the House, subject to the rate of any reduction that may hereafter be made in the expenditure of the year 1904-1905, and Three hundred and eighty-four thousand and ninety-  
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Treasurer to pay under Governor's Warrant or Order.

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30 whom the same shall be so paid shall be full and valid discharges to the said Treasurer in passing his said accounts for such sums as shall be therein mentioned, and he shall receive credit for the same accordingly.

Treasurer to have credit and receipts to discharge him.

**SCHEDULE.**



## Consolidated Revenue Fund (No. 2).

## SCHEDULE.

## SERVICES OF THE YEAR 1904-5.

COLONIAL SECRETARY—								
	Royal Commission, Machine Shearers' Union—							
5	expenses in connection with ... ..					£48	0	0
SECRETARY FOR PUBLIC WORKS—								
	Roads and Bridges, Punts, Ferries, &c., Public							
	Watering Places, Artesian Bores, &c. ... ..	£215,000	0	0				
	Public buildings ... ..	25,000	0	0				
10						240,000	0	0
								240,048 0 0
IN ANTICIPATION OF LOAN VOTES.								
TREASURER AND SECRETARY FOR FINANCE AND TRADE—								
	<i>Sydney Harbour Trust—</i>							
15	Towards construction of New Berthing Accommodation, New Jetties, Sheds, &c., New Punts for Dredges, General reconstruction of Wharfs, &c.—further sum ... ..					16,000	0	0
PUBLIC WORKS—								
	<i>Roads and Bridges—</i>							
20	Bridges—Murray River, to connect Barham (New South Wales) and Koondrook (Victoria), Half cost—further sum ... ..					2,000	0	0
	<i>Railway Construction—</i>							
	Temora to Barellan—further sum ... ..	3,300	0	0				
	Central Railway Station, Sydney—further sum ..	30,000	0	0				
25	Narrabri to Walgett—further sum... ..	3,000	0	0				
						36,300	0	0
	<i>Government Architect—</i>							
	Penitentiary and Prison for Females—further sum	1,000	0	0				
	Prince Alfred Hospital New Pavilions—further sum	3,000	0	0				
30						4,000	0	0
	<i>Harbours and Rivers—</i>							
	Macleay River Improvements—further sum ...	3,000	0	0				
	Richmond River Improvements—further sum ...	3,000	0	0				
	Bellinger River Improvements—further sum ...	3,000	0	0				
35	Tweed River Improvements—further sum... ..	1,750	0	0				
	Newcastle Harbour Breakwater—further sum ...	4,000	0	0				
						14,750	0	0
	<i>Sydney Water Supply—</i>							
	Improvements to Sydney Water Supply and Storage Dam, Cataract River, including Land Resumptions ... ..					51,000	0	0
40								
	<i>Country Towns Water Supply—</i>							
	Water Supply ... ..					4,000	0	0
	<i>Sewerage Construction—</i>							
	City Low Level Sewerage—further sum ... ..	1,500	0	0				
45	Lismore Sewerage—further sum ... ..	2,500	0	0				
	Waverley, Randwick, and Kensington Sewerage— further sum ... ..	4,000	0	0				
						8,000	0	0
	<i>Metropolitan Board of Water Supply and Sewerage—</i>							
50	Water Supply Extension and Improvement, General Reticulation, &c. ... ..					8,000	0	0
								144,050 0 0
								£384,098 0 0
	TOTAL ... ..							



Consolidated Balance Sheet

ASSETS

Fixed Assets

Land	100,000	100,000
Buildings	200,000	200,000
Equipment	100,000	100,000
Investments	50,000	50,000
Other	10,000	10,000
<b>Total</b>	<b>460,000</b>	<b>460,000</b>
<b>Current Assets</b>		
Accounts Receivable	100,000	100,000
Inventory	50,000	50,000
Prepaid Expenses	20,000	20,000
Other	10,000	10,000
<b>Total</b>	<b>180,000</b>	<b>180,000</b>
<b>Total Assets</b>	<b>640,000</b>	<b>640,000</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
Accounts Payable	50,000	50,000
Notes Payable	100,000	100,000
Other	10,000	10,000
<b>Total</b>	<b>160,000</b>	<b>160,000</b>
<b>Equity</b>		
Common Stock	300,000	300,000
Retained Earnings	180,000	180,000
<b>Total</b>	<b>480,000</b>	<b>480,000</b>
<b>Total Liabilities and Equity</b>	<b>640,000</b>	<b>640,000</b>

Prepared by the Management of the Company on 12/31/2023

Approved by the Board of Directors on 1/15/2024

Signature: \_\_\_\_\_

Title: \_\_\_\_\_