

New South Wales.



ANNO OCTAVO

EDWARDI VII REGIS.

Act No. 5, 1908.

An Act to apply certain sums out of the Consolidated Revenue Fund towards the Services of the Year 1908-1909, and out of the Public Works Fund; and for Services to be hereafter provided for by Loan. [Assented to, 31st July, 1908.]

WHEREAS 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 Three million three hundred and forty-nine thousand nine hundred and forty-two pounds, that is to say—

Out of the Consolidated Revenue Fund, the sum of One million eight hundred and seventy-three thousand pounds, being the sum required to defray the expenses of the various Departments and Services of the State during the months of July, August, and September, or following month of the financial year ending thirtieth day of June, one thousand nine hundred and nine; and the sum of One million and three hundred and seven pounds for the Services set forth in Schedule A hereto annexed.

A

Out

Consolidated Revenue Fund and Public Works Fund.

Out of the Public Works Fund, the sum of Four hundred and seventy-six thousand six hundred and thirty-five pounds for the Services set forth in Schedule B hereto annexed :

And whereas we desire to make good out of the said funds 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 :—

£2,873,307 may be issued out of the Consolidated Revenue Fund.

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, the sum of Two million eight hundred and seventy-three thousand three hundred and seven pounds, of which the sum of One million eight hundred and seventy-three thousand pounds is to be expended at the rates which have been sanctioned for the financial year ended thirtieth day of June, one thousand nine hundred and eight, to defray the expenses of the various Departments and Services of the State during the months of July, August, and September, or following month of the financial year ending thirtieth day of June, one thousand nine hundred and nine, subject to the rate of any reduction that may hereafter be made in the expenditure of the year 1908-1909, and the sum of One million and three hundred and seven pounds is to be expended for the Services specified in Schedule A hereto annexed.

£476,635 may be issued out of the Public Works Fund.

2. Out of the Public Works Fund there shall and may be issued and applied for or towards making good the supply so resolved to be granted to His Majesty the sum of Four hundred and seventy-six thousand six hundred and thirty-five pounds for the Services specified in Schedule B hereto annexed.

Treasurer to pay under Governor's Warrant or Order.

3. 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 and the Public Works Fund respectively.

Treasurer to have credit and receipts to discharge him.

4. 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.

SCHEDULES.

Consolidated Revenue Fund and Public Works Fund.

SCHEDULES.

SCHEDULE A.

Payable out of the Consolidated Revenue Fund.

PREMIER AND ATTORNEY-GENERAL—

American Fleet Reception—Expenses	£10,000	0	0
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SECRETARY FOR PUBLIC WORKS—

Punts, Ferries, and Launches	£11,500	0	0	
Harbours and Rivers	13,220	0	0	
Public Buildings	...	...	...	20,000	0	0	
Dredge Service	...	...	...	45,000	0	0	
Public Pounds	...	...	...	400	0	0	
Local Government (Endowments, Grants, &c.)	...	...	...	127,324	0	0	
							217,444 0 0
							£227,444 0 0

In Anticipation of Loan Votes.

RAILWAYS AND TRAMWAYS—

Railway Rolling Stock to meet additional traffic requirements	...	...	...	£200,000	0	0	
Additions to Railway Lines, Stations, buildings, and for other purposes	...	...	...	200,000	0	0	
Additions to Tramway Lines, Stations, buildings, and for other purposes	...	...	...	50,000	0	0	
							450,000 0 0

SYDNEY HARBOUR TRUST—

New Berthing Accommodation, Jetties, Sheds, Roads and Approaches, Works generally, and for the improvement of the Port	55,000	0	0	
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SECRETARY FOR PUBLIC WORKS—

Railways—

Manilla to Barraba	£12,880	0	0	
Belmore to Chapel Road	14,183	0	0	
Mudgee to Dunedoo	40,000	0	0	

Carried forward	£67,063	0	0	
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Carried forward	£505,000	0	0	£227,444 0 0
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Consolidated Revenue Fund and Public Works Fund.

SCHEDULE A—*continued.***Payable out of the Consolidated Revenue Fund—*continued.***

Brought forward £227 444

In anticipation of Loan Votes—continued.

Brought forward £505,000 0 0

SECRETARY FOR PUBLIC WORKS—*continued.*

Brought forward... .. £67,063 0 0

Sewerage Construction—

Metropolitan Sewerage and Stormwater Channels —generally	10,000	0	0
Stanmore-road Stormwater Channel	300	0	0
Newcastle Sewerage	10,000	0	0
Parramatta Sewerage	9,000	0	0
Country Towns Sewerage and Stormwater Channels—generally	9,500	0	0

Water Supplies—

Country Towns Water Supplies... ..	25,000	0	0
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Miscellaneous—

New Public Abattoir at Homebush Point	30,000	0	0
New Street, George-street to Regent-street	10,000	0	0

Metropolitan Board of Water Supply and Sewerage—

Water Supply—General Reticulation, Improve- ments, Land, Buildings, Canal Works, &c., and for other purposes	42,000	0	0
Sewerage Construction and Ventilation of Sewers Generally, Land, Buildings, &c., and for other purposes	55,000	0	0

£267,863 0 0

772,863 0 0

Total Schedule A (Consolidated Revenue Fund) £1,000,307 0 0

Consolidated Revenue Fund and Public Works Fund.

SCHEDULE B

Payable out of the Public Works Fund.

In Anticipation of Votes.

TREASURER AND SECRETARY FOR FINANCE AND TRADE—

Resumed Properties Branch—

Erection of Shops, George-street... ..	£7,000	0	0	
Erection of Houses, Upper Fort street	250	0	0	
				7,250 0 0

Sydney Harbour Trust—

Rat-proof Walling, Darling Harbour and Blackwattle Bay	15,000	0	0	
				22,250 0 0

SECRETARY FOR PUBLIC WORKS—

Roads	10,000	0	0	
Bridges	10,000	0	0	
Punts, Ferries, and Launches	250	0	0	
Public Watering Places, Artesian Bores, Water Conservation, Water Supplies, and Drainage	8,825	0	0	
Barren Jack Storage Reservoir and Northern Murrumbidgee Irrigation Scheme	166,000	0	0	
Harbours and Rivers	26,310	0	0	
Public Buildings	118,000	0	0	
Sewerage of Government Institutions... ..	5,000	0	0	
Grant under section 5 of Public Works Fund Act to Shires and Municipalities, being part (third instalment) of £150,000 promised for first three years' operation of Local Government Act	20,000	0	0	
Metropolitan Board of Water Supply and Sewerage— Renewal of Water Mains and Sewers, Plant and Buildings, &c., and for Renewal of Works Generally; also recoup to Loan Votes for Machinery worn out or dismantled... ..	20,000	0	0	
				384,385 0 0

PUBLIC INSTRUCTION—

School Buildings, Teachers' Residences, &c.	55,000	0	0	
Technical Education—Sites and Buildings... ..	13,000	0	0	
Miscellaneous Services—Equipment and Works	2,000	0	0	
				70,000 0 0

Total Schedule B (Public Works Fund)... ..	£476,635	0	0
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By Authority: WILLIAM APPLIGATE GULLICK, Government Printer, Sydney, 1908.

[6d.]

Consolidated Revenue Fund and Public Works Fund

REVENUE

Grants out of the Public Works Fund

In Retrospect, 1904

Transferred from the Public Works Fund to the Consolidated Revenue Fund

Public Works Fund

Public Works Fund

Public Works Fund

Public Works Fund

Public Works Fund

Public Works Fund

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Public Works Fund

Public Works Fund

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, 30 July, 1908.* }

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

New South Wales.



ANNO OCTAVO

EDWARDI VII REGIS.

Act No. 5, 1908.

An Act to apply certain sums out of the Consolidated Revenue Fund towards the Services of the Year 1908-1909, and out of the Public Works Fund; and for Services to be hereafter provided for by Loan. [Assented to, 31st July, 1908.]

WHEREAS 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 Three million three hundred and forty-nine thousand nine hundred and forty-two pounds, that is to say—

Out of the Consolidated Revenue Fund, the sum of One million eight hundred and seventy-three thousand pounds, being the sum required to defray the expenses of the various Departments and Services of the State during the months of July, August, and September, or following month of the financial year ending thirtieth day of June, one thousand nine hundred and nine; and the sum of One million and three hundred and seven pounds for the Services set forth in Schedule A hereto annexed. Out

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

J. C. L. FITZPATRICK,
Temporary Chairman of Committees of the Legislative Assembly.

Consolidated Revenue Fund and Public Works Fund.

Out of the Public Works Fund, the sum of Four hundred and seventy-six thousand six hundred and thirty-five pounds for the Services set forth in Schedule B hereto annexed :

And whereas we desire to make good out of the said funds 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 :—

£2,873,307 may be issued out of the Consolidated Revenue Fund.

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, the sum of Two million eight hundred and seventy-three thousand three hundred and seven pounds, of which the sum of One million eight hundred and seventy-three thousand pounds is to be expended at the rates which have been sanctioned for the financial year ended thirtieth day of June, one thousand nine hundred and eight, to defray the expenses of the various Departments and Services of the State during the months of July, August, and September, or following month of the financial year ending thirtieth day of June, one thousand nine hundred and nine, subject to the rate of any reduction that may hereafter be made in the expenditure of the year 1908-1909, and the sum of One million and three hundred and seven pounds is to be expended for the Services specified in Schedule A hereto annexed.

£476,635 may be issued out of the Public Works Fund.

2. Out of the Public Works Fund there shall and may be issued and applied for or towards making good the supply so resolved to be granted to His Majesty the sum of Four hundred and seventy-six thousand six hundred and thirty-five pounds for the Services specified in Schedule B hereto annexed.

Treasurer to pay under Governor's Warrant or Order.

3. 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 and the Public Works Fund respectively.

Treasurer to have credit and receipts to discharge him.

4. 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.

SCHEDULES.

Consolidated Revenue Fund and Public Works Fund.

SCHEDULES.

SCHEDULE A.

Payable out of the Consolidated Revenue Fund.

PREMIER AND ATTORNEY-GENERAL—

American Fleet Reception—Expenses	£10,000	0	0
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SECRETARY FOR PUBLIC WORKS—

Punts, Ferries, and Launches	£11,500	0	0	
Harbours and Rivers	13,220	0	0	
Public Buildings	...	...	...	20,000	0	0
Dredge Service	...	...	...	45,000	0	0
Public Pounds	...	...	...	400	0	0
Local Government (Endowments, Grants, &c.)	...	...	...	127,324	0	0
					217,444	0	0
					£227,444	0	0

In Anticipation of Loan Votes.

RAILWAYS AND TRAMWAYS—

Railway Rolling Stock to meet additional traffic requirements	...	...	...	...	£200,000	0	0
Additions to Railway Lines, Stations, buildings, and for other purposes	...	...	...	...	200,000	0	0
Additions to Tramway Lines, Stations, buildings, and for other purposes	...	...	...	...	50,000	0	0
					450,000	0	0

SYDNEY HARBOUR TRUST—

New Berthing Accommodation, Jetties, Sheds, Roads and Approaches, Works generally, and for the improvement of the Port	55,000	0	0
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SECRETARY FOR PUBLIC WORKS—

Railways—

Manilla to Barraba	£12,880	0	0
Belmore to Chapel Road	14,183	0	0
Mudgee to Dunedoo	40,000	0	0

Carried forward	£67,063	0	0
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Carried forward	£505,000	0	0	£227,444	0	0
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Consolidated Revenue Fund and Public Works Fund.

SCHEDULE A—*continued.*Payable out of the Consolidated Revenue Fund—*continued.*

Brought forward £227,444 0 0

In anticipation of Loan Votes—continued.

Brought forward £505,000 0 0

SECRETARY FOR PUBLIC WORKS—*continued.*

Brought forward... .. £67,063 0 0

Sewerage Construction—

Metropolitan Sewerage and Stormwater Channels					
—generally	10,000	0	0		
Stanmore-road Stormwater Channel	300	0	0		
Newcastle Sewerage	10,000	0	0		
Parramatta Sewerage	9,000	0	0		
Country Towns Sewerage and Stormwater Channels—generally	9,500	0	0		

Water Supplies—

Country Towns Water Supplies... ..	25,000	0	0		
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Miscellaneous—

New Public Abattoir at Homebush Point	30,000	0	0		
New Street, George-street to Regent-street	10,000	0	0		

Metropolitan Board of Water Supply and Sewerage—

Water Supply—General Reticulation, Improvements, Land, Buildings, Canal Works, &c., and for other purposes	42,000	0	0		
Sewerage Construction and Ventilation of Sewers Generally, Land, Buildings, &c., and for other purposes	55,000	0	0		

£267,863 0 0

772,863 0 0

Total Schedule A (Consolidated Revenue Fund) £1,000,307 0 0

Consolidated Revenue Fund and Public Works Fund.

SCHEDULE B

Payable out of the Public Works Fund.

In Anticipation of Votes.

TREASURER AND SECRETARY FOR FINANCE AND TRADE—			
<i>Resumed Properties Branch—</i>			
Erection of Shops, George-street...	...	£7,000	0 0
Erection of Houses, Upper Fort street ...	...	250	0 0
			7,250 0 0
<i>Sydney Harbour Trust—</i>			
Rat-proof Walling, Darling Harbour and Blackwattle Bay	...	15,000	0 0
			22,250 0 0
SECRETARY FOR PUBLIC WORKS—			
Roads ... ..	...	10,000	0 0
Bridges ... ..	...	10,000	0 0
Punts, Ferries, and Launches ... ..	...	250	0 0
Public Watering Places, Artesian Bores, Water Conservation, Water Supplies, and Drainage ... ..	...	8,825	0 0
Barren Jack Storage Reservoir and Northern Murrumbidgee Irrigation Scheme ... ..	...	166,000	0 0
Harbours and Rivers ... ..	...	26,310	0 0
Public Buildings ... ..	...	118,000	0 0
Sewerage of Government Institutions... ..	...	5,000	0 0
Grant under section 5 of Public Works Fund Act to Shires and Municipalities, being part (third instalment) of £150,000 promised for first three years' operation of Local Government Act ... ..	...	20,000	0 0
<i>Metropolitan Board of Water Supply and Sewerage—</i>			
Renewal of Water Mains and Sewers, Plant and Buildings, &c., and for Renewal of Works Generally; also recoup to Loan Votes for Machinery worn out or dismantled... ..	...	20,000	0 0
			384,385 0 0
PUBLIC INSTRUCTION—			
School Buildings, Teachers' Residences, &c. ... ..	...	55,000	0 0
Technical Education—Sites and Buildings... ..	...	13,000	0 0
Miscellaneous Services—Equipment and Works ... ..	...	2,000	0 0
			70,000 0 0
Total Schedule B (Public Works Fund)...	...		£476,635 0 0

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

*State Government House,
Sydney, 31st July, 1908.*

HARRY H. RAWSON,
Governor.

Consolidated Revenue Fund and Public Works Fund

REVENUES

Receipts out of the Public Works Fund

In Disposition of 1908

Transfer from the Revenue Fund

Interest on State Bonds		...	...	...	...	...
Interest on Public Works Bonds		...	...	...	...	...
Transfer from Revenue Fund		...	...	...	...	...
Transfer from Public Works Fund		...	...	...	...	...
Transfer to Revenue Fund		...	...	...	...	...
Transfer to Public Works Fund		...	...	...	...	...
Total Receipts		...	...	...	...	...
Total Disbursements		...	...	...	...	...
Balance		...	...	...	...	...

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

HARRY H. LAWSON
Governor

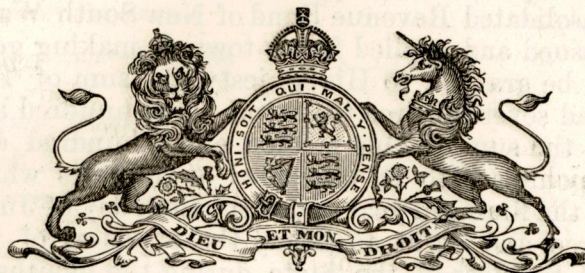
State Government House,
Quebec, 21st July, 1908.

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, 30 July, 1908, A.M. }

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

New South Wales.



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EDWARDI VII REGIS.

Act No. , 1908.

An Act to apply certain sums out of the Consolidated Revenue Fund towards the Services of the Year 1908-1909, and out of the Public Works Fund; and for Services to be hereafter provided for by Loan.

WHEREAS 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 Three million three hundred and forty-nine thousand nine hundred and forty-two pounds, that is to say—

10 Out of the Consolidated Revenue Fund, the sum of One million eight hundred and seventy-three thousand pounds, being the sum required to defray the expenses of the various Departments and Services of the State during the months of July, August, and September, or following month of the financial year ending thirtieth day of June, one thousand nine hundred and nine; and the sum of One million and three hundred and seven pounds for the Services set forth in Schedule A hereto annexed.

Consolidated Revenue Fund and Public Works Fund.

Out of the Public Works Fund, the sum of Four hundred and seventy-six thousand six hundred and thirty-five pounds for the Services set forth in Schedule B hereto annexed :

And whereas we desire to make good out of the said funds 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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£2,873,307 may be issued out of the Consolidated Revenue Fund.

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3. 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 and the Public Works Fund respectively.

Treasurer to pay under Governor's Warrant or Order.

4. 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.

Treasurer to have credit and receipts to discharge him.

SCHEDULES.

Consolidated Revenue Fund and Public Works Fund.

SCHEDULES.

SCHEDULE A.

Payable out of the Consolidated Revenue Fund.

PREMIER AND ATTORNEY-GENERAL—

5 American Fleet Reception—Expenses £10,000 0 0

SECRETARY FOR PUBLIC WORKS—

	Punts, Ferries, and Launches	...	...	...	£11,500	0	0
	Harbours and Rivers	...	...	...	13,220	0	0
	Public Buildings	...	...	...	20,000	0	0
10	Dredge Service	...	...	...	45,000	0	0
	Public Pounds	...	...	...	400	0	0
	Local Government (Endowments, Grants, &c.)	...	...	...	127,324	0	0
						217,444	0 0
							£227,444 0 0

15

In Anticipation of Loan Votes.

RAILWAYS AND TRAMWAYS—

	Railway Rolling Stock to meet additional traffic requirements	...	...	...	£200,000	0	0
20	Additions to Railway Lines, Stations, buildings, and for other purposes	...	...	...	200,000	0	0
	Additions to Tramway Lines, Stations, buildings, and for other purposes	...	...	...	50,000	0	0
						450,000	0 0

SYDNEY HARBOUR TRUST—

25 New Berthing Accommodation, Jetties, Sheds, Roads and Approaches, Works generally, and for the improvement of the Port 55,000 0 0

SECRETARY FOR PUBLIC WORKS—

Railways—

30	Manilla to Barraba	...	...	...	£12,880	0	0
	Belmore to Chapel Road...	...	...	...	14,183	0	0
	Mudgee to Dunedoo	...	...	...	40,000	0	0
	Carried forward	...	...	...	£67,063	0	0

Carried forward £505,000 0 0 £227,444 0 0

*Consolidated Revenue Fund and Public Works Fund.*SCHEDULE A—*continued.*Payable out of the Consolidated Revenue Fund—*continued.*

Brought forward	£227,444	0	0
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In anticipation of Loan Votes—continued.

5	Brought forward	£505,000	0	0
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SECRETARY FOR PUBLIC WORKS—*continued.*

Brought forward...	£67,063	0	0
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Sewerage Construction—

10	Metropolitan Sewerage and Stormwater Channels								
	—generally	10,000	0	0		
	Stanmore-road Stormwater Channel	300	0	0		
	Newcastle Sewerage	10,000	0	0		
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15	Country Towns Sewerage and Stormwater Channels—generally	9,500	0	0		

Water Supplies—

Country Towns Water Supplies...	25,000	0	0
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Miscellaneous—

20	New Public Abattoir at Homebush Point	30,000	0	0
	New Street, George-street to Regent-street	10,000	0	0

Metropolitan Board of Water Supply and Sewerage—

25	Water Supply—General Reticulation, Improvements, Land, Buildings, Canal Works, &c., and for other purposes ... ..	...	...	...	42,000	0	0
	Sewerage Construction and Ventilation of Sewers Generally, Land, Buildings, &c., and for other purposes	55,000	0	0

£267,863	0	0
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772,863	0	0
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30	Total Schedule A (Consolidated Revenue Fund)	£1,000,307	0	0
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Consolidated Revenue Fund and Public Works Fund.

SCHEDULE B

Payable out of the Public Works Fund.

In Anticipation of Votes.

TREASURER AND SECRETARY FOR FINANCE AND TRADE—									
5	<i>Resumed Properties Branch—</i>								
	Erection of Shops, George-street...	£7,000	0	0			
	Erection of Houses, Upper Fort street	250	0	0			
							7,250	0	0
	<i>Sydney Harbour Trust—</i>								
10	Rat-proof Walling, Darling Harbour and Blackwattle Bay	15,000	0	0			
									22,250 0 0
SECRETARY FOR PUBLIC WORKS—									
	Roads	10,000	0	0			
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15	Punts, Ferries, and Launches	250	0	0			
	Public Watering Places, Artesian Bores, Water Conservation, Water Supplies, and Drainage	8,825	0	0			
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	Public Buildings	118,000	0	0			
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	Renewal of Water Mains and Sewers, Plant and Buildings, &c., and for Renewal of Works Generally; also recoup to Loan Votes for Machinery worn out or dismantled...	20,000	0	0			
30							384,385	0	0
PUBLIC INSTRUCTION—									
	School Buildings, Teachers' Residences, &c.	55,000	0	0			
	Technical Education—Sites and Buildings...	13,000	0	0			
35	Miscellaneous Services—Equipment and Works	2,000	0	0			
							70,000	0	0
	Total Schedule B (Public Works Fund)...	£476,635	0	0			

[6d.]

Sydney: William Applegate Gullick, Government Printer.—1908.

April 20, 1918

Consolidated Statement of Assets and Liabilities

Assets

10	Real Estate	1,250 00
10	Investment Securities	17,000 00
10	Accounts Receivable	10,000 00
10	Prepaid Expenses	10,000 00
10	Inventory	100 00
10	Other Assets	5,000 00
20	Accounts Payable	100,000 00
20	Accrued Liabilities	10,000 00
20	Deferred Income Taxes	10,000 00
20	Other Liabilities	10,000 00
20	Total Liabilities	130,000 00
30	Capital Stock	100,000 00
30	Reserves	10,000 00
30	Retained Earnings	10,000 00
30	Total Equity	120,000 00
	Total Assets	250,000 00
	Total Liabilities and Equity	250,000 00

Report of the Board of Directors

1918

1918-19