

1872.

NEW SOUTH WALES.

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PUBLIC ACCOUNTS

FOR THE

YEAR 1871,

ACCOMPANIED BY THE

FIRST ANNUAL REPORT OF THE AUDITOR GENERAL.

(UNDER THE ACT 33 VIC. No. 18.)

ORDERED BY THE LEGISLATIVE ASSEMBLY TO BE PRINTED,
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1872.

ABSTRACTS
OF THE
PUBLIC ACCOUNTS
OF THE
COLONY OF NEW SOUTH WALES,
FOR THE YEAR
1871.

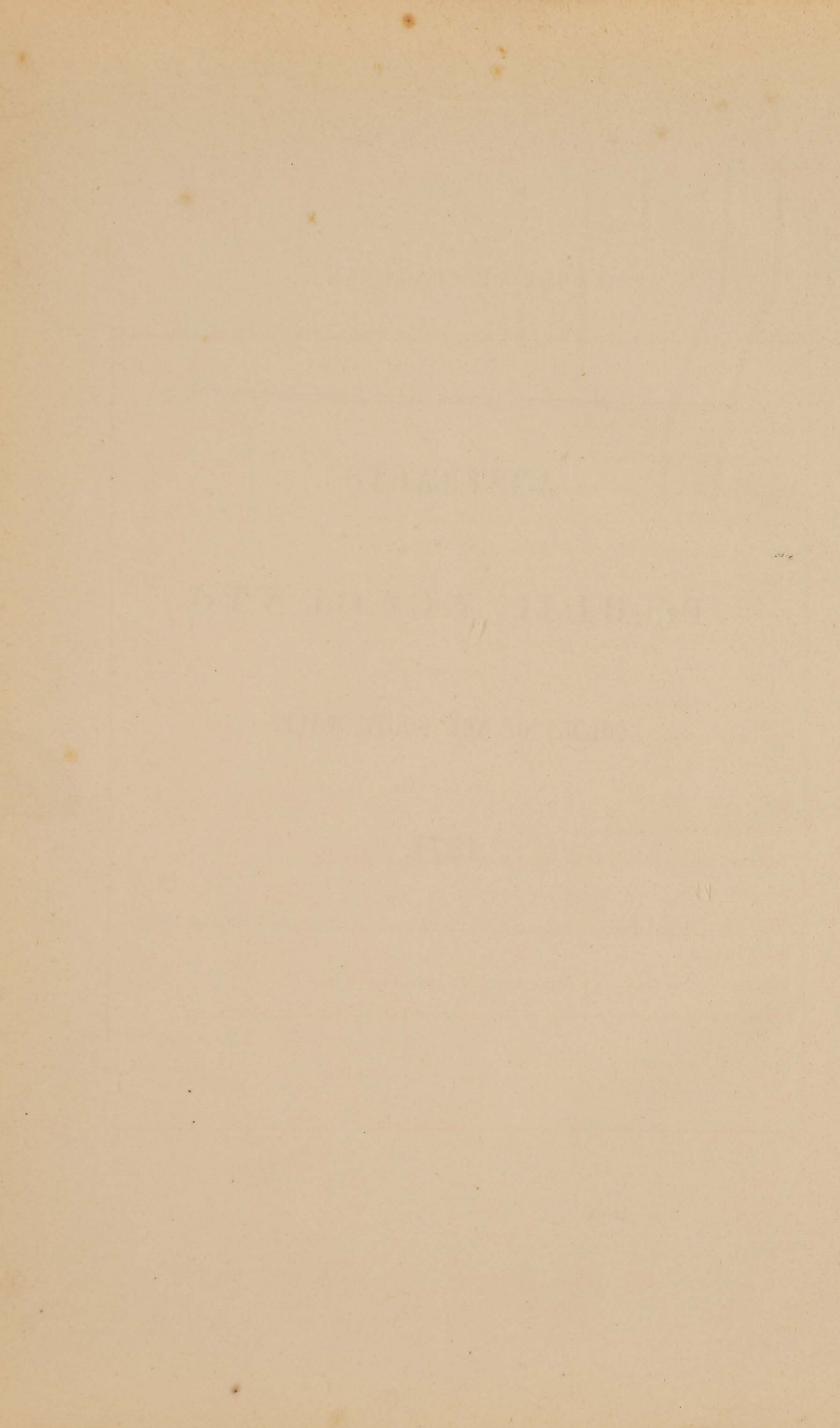


TABLE OF CONTENTS.

	PAGE.
Public Account—General Abstract	9
Consolidated Revenue Fund—Account Current	13
Consolidated Revenue Fund—Statement of Receipts, marked A	15
Consolidated Revenue Fund—Abstract of Disbursements, marked B	19
Consolidated Revenue Fund—Detailed Statement of Disbursements	20
Loans' Account	41
The Loan Fund, 35 Victoria, No. 5	49
Clergy and School Estates Revenue Fund Account	53
Superannuation Fund, 27 Victoria, No. 11	57
Police Reward Fund Account	63
Police Superannuation Fund Account	67
Trust Moneys' Deposit Account	72
Special Deposit Accounts	73
Scab in Sheep Fund Account	74
Debentures negotiated in London—Statement showing Result of Sales of	75
Newcastle Tonnage Duty	76
Wollongong Tonnage Duty	77
Kiama Tonnage Duty	78
Public Debt of the Colony on 31st December, 1871—Particulars of the	79
Statement of Due Dates of outstanding Debentures and Treasury Bills on 31st December, 1871	82
Schedule of Repayments to credit of Votes	83

INDEX.

	Page.
A	
Abattoir—Glebe Island	27, 35
Abstract of Disbursements out of the Consolidated Revenue Fund.....	19
Account—Scab in Sheep Fund	74
Account—Clergy and School Lands.....	53
Account Current—Consolidated Revenue Fund...	14
Account—Superannuation Fund, 27 Victoria No. 11	57
Account—Special Receipts.....	73
Account—Trust Moneys'	72
Account of Debentures negotiated in England ...	75
Administration of Justice.....	21, 26, 27, 35
Advances on account of other Governments, &c....	17
Advances in aid of Loan Fund (35 Vic. No. 5) ...	18
Affiliated Colleges	23, 31, 39
Agent General for the Colony	33
Allowances—Charitable.....	20, 25, 34
Allowance to Medical Board.....	25, 33
Allowance—Military	32
Architect—Colonial	30, 38
Asylums for the Infirm and Destitute	25
Asylums—Lunatic	24, 30, 33
Auditor General's Department.....	25, 33
Australian Museum	39
Advance to Treasurer.....	36
Asylums for Imbeciles, Newcastle	33

B	
Bishopthorpe Estate Fund	73
Bookbinding—Printing and	27, 35
Botanic Gardens	28, 37
Brands Act	40
Bridges and Ferries—Roads	22, 29, 30, 38
Bridge over Mill Creek, Stroud	20
Boatmen	36
Buildings—Public Works and	21, 22, 30, 38
Buildings—Loans—Public Works and	41, 49

C	
Cattle—Inspection of.....	28, 37
Charges on Collections	40
Charitable Allowances	20, 25, 34
Charitable Institutions	34
Church of England—Clergy and School Estates Revenue Fund.....	53
Church of England—Schedule C.....	23, 32
Circuit Courts—Supreme and	26, 35
City Debentures—Interest on—Receipts.....	17
City Funds—Municipal Council, Sydney—In aid of the	39

D	
Clergy and School Estates Revenue Fund—Account of Receipts and Disbursements.....	53
Coal Fields	28, 37
Colleges—Endowment of Affiliated	23, 31, 39
Colonial Agent	33
Colonial Architect	30, 38
Colonial Secretary	20, 24, 26, 32
Colonial Treasurer	22, 28, 35
Colonial Treasurer—Supplement to Salary provided under Schedule A.....	32
Commission on Money Orders	15
Commission to Land Agents, &c.	22, 28, 37
Consolidated Revenue Fund—Account Current...	14
Consolidated Revenue Fund—Statement of Receipts and Revenue.....	15
Consolidated Revenue Fund—Abstract of Disbursements	19
Contributions under Cattle Diseases Prevention Act	15
Contributions under Sheep Disease Prevention Act	15
Conveyance of Mails	31, 39
Coroners' Inquests	21, 27, 35
Council—Executive and Legislative	24, 32
Courts—District	21, 27, 35
Crown Lands—Survey and Occupation of	20, 22, 28, 37
Crown Law Officers	26, 35
Curator of Australian Museum	25, 33
Customs—Drawbacks and Refund of Duties	39
Customs—Establishment	27, 35
Customs—Receipts.....	15
Colonial Distilleries and Refineries	27, 35
Charitable Institutions	25
Colonial Military Store	27, 35
Construction and Maintenance of Main Roads ...	30, 38

D	
Debentures paid off	31
Debentures—Interest on	31, 39
Debt—Public—Statement of.....	80
Denominational Schools—Clergy and School Estates Revenue Fund	53
Disbursements out of the Consolidated Revenue Fund—Abstract of	19
Disbursements—Loans—Statement of Receipts and	41
Distilleries and Refineries	27, 35
District Courts	21, 27, 35
Dredges—Steam	22, 30, 38
Dock—Fitz Roy	31, 39
Domains and Hyde Park	22, 28, 37
Drawbacks and Refund of Duties.....	39
Duty on Refined Sugar and Molasses	15
Duty on Spirits distilled in the Colony	15
Department of Public Works	29, 37
Department of Lands	28, 37

	Page.		Page.
E		J	
Electoral Lists—Expenses attending the preparation of	34	Judges—Pensions to	32
Electric Telegraphs	23, 31, 39	Judges—Schedule A—Supplementary	32
Electric Telegraph Receipts	16	Judges under District Courts Act	39
Emigration Officer	22, 27, 35	Justice—Administration of	21, 26, 27, 35
Endowments :—		K	
Australian Museum	39	Kiama Tonnage Dues	17, 78
Municipal Institutions	39	L	
Sydney Grammar School	39	Lands—Secretary for	28, 37
Sydney University	39	Lands—Survey	20, 22, 28, 37
Affiliated Colleges	23, 31, 39	Lands—Occupation of	22, 28, 37
Executive and Legislative Departments	24, 32	Land Revenue	15
Executive Council	24, 32	Law Officers of the Crown	26, 35
F		Legislative Departments	24, 32
Fees of Office	16	Library—Parliamentary	24, 32
Fees under Registration of Brands Act	15	Licenses	16
Fees on Certificates of Competency to Masters of Vessels	17	Life-boats	27, 36
Fencing Public Roads where proclaimed through enclosed Lands	20	Light-houses, Harbours, and Pilot Department	20, 22, 27, 36
Ferries—Roads, Streets, Bridges, and	22, 29, 30, 38	Loan Fund, 35 Vic., No. 5	49
Fines and Forfeitures	16	Loans :—	
Fitz Roy Dock	31, 39	Statement of Receipts and Disbursements	42
Fuel and Light	24, 33	Loans Account—Appendix	75
Free Public Library	25, 33	Lunatic Asylums	24, 30, 33
G		Library—Free Public	25, 33
Gaols and Penal Establishment	24, 32	M	
Gardens—Botanic	28, 37	Magazines—Gunpowder	27, 35
General Abstract—Public Account	9	Mails—Conveyance of	31, 39
Gold and Escort Conveyance	24, 35	Management—Expenses of Clergy and School Estates	53
Gold Fields	28, 37	Medical Establishments	25, 33
Gold Receivers	24, 35	Military Allowance	32
Gold Revenue	15	Minor Roads	37
Government Domains and Hyde Park	22, 28, 37	Mint—Sydney Branch of the Royal—Expenditure	39
Governor's Establishment—His Excellency the	24, 32	Miscellaneous Expenditure :—	
Government Savings Bank	39, 73	Colonial Secretary	26, 34
Grammar School, Sydney—Endowment of the	39	Administration of Justice	27, 35
Grants in aid of Public Institutions	21, 25, 33	Treasurer and Secretary for Finance and Trade	22, 28, 36
Glebe Island—Public Abattoirs	27, 35	Secretary for Lands	20, 28, 37
Gunpowder Magazines	27, 35	Secretary for Public Works	21, 22, 29, 37
H		Miscellaneous Receipts—Consolidated Revenue Fund	17
Harbours and River Navigation	21, 22, 30, 38	Molasses—Duty on	15
Harbour Dues	17	Money Orders—Commission on	15
Harbours, Light-houses, and Pilot Department	20, 22, 27, 36	Money Order Department	31, 39, 73
Haslem's Creek Cemetery	28, 73	Municipal Council, Sydney—in aid of City Funds	39
Health and Emigration Officers	22, 27, 35	Municipal Institutions	39
His Excellency the Governor's Establishment	24, 32	Museum—Australian	25, 33
Hyde Park—Government Domains and	22, 28, 37	N	
I		Naval Brigade	24, 32
Immigration Remittances	73	Navigation—Harbours and Rivers	21, 22, 30, 38
Imperial Postage	73	Newcastle Tonnage Dues	17, 76
Industrial and Reformatory Schools	20, 21, 25, 34	Necropolis, Haslem's Creek	28, 73
Insolvent Court	26, 35	O	
Insolvency Commissioners Act	39	Observatory	25, 33
Inspection of Cattle	28, 37	Occupation of Lands	22, 28, 37
Interest on City Debentures—Receipts	17	Offices for Land Departments—Rent of	37
Interest on Debentures	31, 39	Orphan Schools	25, 34
Interest on Treasury Bills	39	Other Payments	40
Inspector of Charities	25, 34	Other Roads and Bridges	23, 31, 38
		Over-issues	73

P

	Page.
Parliamentary Library.....	24, 32
Payments under Customs Act	39
Payments under the Scab in Sheep Acts.....	39
Payments under the Cattle Diseases Prevention Act	39
Payments under the Registration of Brands Act	40
Pensions—Schedule B	23, 32
Pensions and Retired Allowances—Supplement to Schedule B	23, 32
Pensions to Judges.....	32
Petty Sessions	21, 24, 35
Permanent Military Force.....	32
Pilotage Receipts	16
Pilots—Sea and River	27, 36
Police Services	21, 24, 32
Police Reward Fund Account	63
Police Superannuation Fund Account.....	67
Postmaster General	23, 31, 39
Postage of Public Departments.....	22, 28, 36
Post Office and Postal Services.....	31, 39
Postage Receipts.....	15
Postage—Imperial	73
Poundage.....	73
Preliminary Expenses of Municipal Institutions	39
Preparation of Electoral Lists	34
Presbyterian Church—Clergy and School Estates Revenue Fund.....	53
Presbyterian Church—Schedule C	32
Prevention of Scab in Sheep.....	22, 28, 37, 39
Printing, Bookbinding, Stamps, and Railway Tickets	27, 35
Protestant Orphan School.....	25, 34
Public Account—General Abstract	9
Public Debt—Statement of the	80, 82
Public Institutions—Grants in aid of	21, 25, 33
Public Works and Building.....	21, 22, 30, 38
Public Works	22, 30, 38
Public Works and Buildings provided for by Loans	41, 49
Public Works—Secretary for.....	21, 22, 29, 37
Public Instruction	33
Public Library—Free.....	25, 33

Q

Quarantine	35
Quarter Sessions	21, 27, 35
Queen's Plate	36

R

Railways—General Establishment, &c.....	29, 37
Railways—Working Expenses	21, 22
Railway Tolls and Miscellaneous Receipts	16
Railway Store Account	73
Real Property Act—Assurance Fund	73
Real Property Act—Commissioners' Fees	73
Receipts and Disbursements—Loans—Statement of.....	41, 49
Receipts—Consolidated Revenue Fund—Statement of.....	15
Receipts—Mint	15
Receivers—Gold.....	24, 35
Refund of Duties—Drawbacks and.....	39
Refineries and Distilleries	27, 35
Reformatories and Industrial Schools	20, 21, 25, 34
Registrar General	25, 33
Registration of Brands	40

	Page
Rents, exclusive of Land	16
Rent of Offices for Land Departments	37
Repayments to the credit of Votes	17
Revenue and Receipts returned	40
Revenue Suspense Account	73
Reward Fund—Police	63
River Navigation—Harbours and	21, 22, 30, 38
Roads—General and Field Establishments.....	30, 38
Roads, Streets, and Bridges.....	22, 29, 30, 38
Roads—Construction and Maintenance	30, 38
Roman Catholic Church—Clergy and School Estates Revenue Fund	53
Roman Catholic Church—Schedule C.....	23, 32
Roman Catholic Orphan School	25, 34
Royal Mint—Sydney Branch of the	39

S

Scab in Sheep—Prevention of	22, 28, 37, 39
Schedules A & B—Supplements to	23, 32
Schedule A	32
Schedule B	23, 32
Schedule C	23, 32
Schedule of Repayments, in the year 1871, to the credit of Votes	83
Schools :—	
Grammar School, Sydney—Endowment of the	39
Protestant Orphan School.....	25, 34
Roman Catholic Orphan School	25, 34
School Lands—Clergy and—Account of Receipts and Disbursements.....	53
Seamen's Wages	73
Sea and River Pilots	20, 27, 36
Secretary's Department—Colonial.....	26, 34
Secretary for Finance and Trade—Treasurer and	22, 28, 36
Secretary for Lands' Department.....	20, 28, 37
Secretary for Public Works.....	21, 22, 29, 37
Sessions—Quarter	21, 27, 35
Sheriff	21, 26, 35
Shipping Masters	27, 35
Sinking Wells on the Road between the Darling and the Lachlan	20
Special Appropriations	20
Special Deposit Account	73
Spirits distilled in the Colony—Duty on.....	15
Stamps	16
Stamp Duties Department.....	27, 35
Statement of Revenue and Receipts	15
Statement of the Public Debt, 31 December, 1871	79
Steam Dredges and Cranes	22, 30, 38
Steam Navigation and Pilot Boards.....	20, 27, 36
Steam Postal Communication with Great Britain	39
Stores and Stationery.....	20, 27, 35
Stores	22
Streets, Roads, and Bridges	22, 29, 30, 38
Sugar—Refined, and Molasses—Duty on	15
Sundry Deposits	73
Superannuated Officers and others—Pensions to... ..	57
Superannuation Fund—27 Victoria No. 11.....	57
Superannuation Fund—Police	67
Supplements to Schedules A & B.....	23, 32
Supreme and Circuit Courts	26, 35
Survey of Lands.....	20, 22, 28, 37
Sydney Branch of the Royal Mint	39
Sydney University—Endowment of.....	39
Sydney Grammar School—Endowment of	39
Suspense Account	73

T	Page.	V	Page.
Telegraphs—Electric	23, 31, 39	Vaccine Establishments	20, 21, 25, 33
Telegraph Receipts—Electric	16	Volunteers	24, 32
Tonnage Dues, Newcastle	17, 76		
Tonnage Dues, Wollongong	17, 77		
Tonnage Dues, Kiama	17, 78		
Treasurer and Secretary for Finance and Trade.....	20, 22, 27, 35		
Treasurer's Advance Account	73		
Treasury Department.....	27, 35		
Treasury Bills—Interest on	39		
Trust Moneys—Account of	72		
U		W	
University of Sydney—Endowment of the	39	Wesleyan Methodist Church—Clergy and School	
Unclassified Expenditure.....	23, 31, 39	Estates Revenue Fund	53
		Wesleyan Methodist Church—Schedule C	32
		Wollongong Tonnage Dues	17, 77
		Works and Buildings—Public	21, 22, 30, 38
		Works and Buildings—Public—Provided for by	
		Loans	41, 49

PUBLIC ACCOUNT.

STATEMENT

OF

RECEIPTS AND EXPENDITURE DURING THE YEAR 1871,

ON ACCOUNT OF THE

CONSOLIDATED REVENUE FUND, THE LOANS' ACCOUNT,
THE LOAN FUND (35 VIC. No. 5), AND THE
TRUST FUND;

SHOWING ALSO THE

BALANCES ON 31ST DECEMBER, 1870, AND 31ST DECEMBER,
1871, ON EACH RESPECTIVELY.

PUBLIC ACCOUNT.

STATEMENT showing the BALANCES on the CONSOLIDATED REVENUE FUND, the ACCOUNTS OF THE GOVERNMENT OF NEW SOUTH WALES, on the 31st BALANCES thereon at the last-mentioned date,

Reference to Statements of Detail.	No.	Page.	HEAD OF ACCOUNT.	Balances on 31 December, 1870.	
				Debit Balances.	Credit Balances.
				£ s. d.	£ s. d.
			Consolidated Revenue Fund.		
1	13		Consolidated Revenue Fund (Proper) ...	.....	32,058 15 10
2	41		Loans' Account ...	102,270 14 5	.....
			TOTAL, CONSOLIDATED REVENUE FUND ...	£ 102,270 14 5	32,058 15 10
			Special Loan Fund.		
3	49		The Loan Fund (35 Vic. No. 5) ...	.....	.....
			Trust Fund.		
4	53		Clergy and School Estates Fund ...	.....	45,198 5 4
5	57		Civil Service Superannuation Fund (27 Vic. No. 11) ...	.....	1,588 19 8
6	63		Police Reward Fund ...	.....	9,113 19 5
7	67		Police Superannuation Fund ...	.....	16,235 14 4
8	72		Trust Moneys Account (20 Vic. No. 11) ...	.....	36,975 11 3
9	73		Special Deposit Accounts ...	.....	54,636 14 4
			TOTAL, TRUST FUND ...	£	163,749 4 4
			GRAND TOTAL ...	£ 102,270 14 5	195,808 0 2
			Deduct Debit Balances on the Loans' Account and the Consolidated Revenue Fund, as above shown...	.....	102,270 14 5
			Net aggregate Credit Balance on 31st December, 1870...£		93,537 5 9

The Treasury, New South Wales,
21st March, 1872.

FRANCIS KIRKPATRICK,
Accountant.

LOANS' ACCOUNT, the LOAN FUND (35 Victoria No. 5), and the TRUST FUND December, 1870; the RECEIPTS and PAYMENTS during the Year 1871; and the as per accompanying Statements of Details.

Receipts in the Year 1871.	Total.	Payments in the Year 1871.	Balances on 31 December, 1871.	
			Credit Balances.	Debit Balances.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
2,727,404 1 9	2,759,462 17 7	3,126,146 19 6	.....	366,684 1 11
1,005,803 6 6	903,532 12 1	417,646 10 4	485,886 1 9	.....
3,733,207 8 3	3,662,995 9 8	3,543,793 9 10	485,886 1 9	366,684 1 11
532,740 3 1	532,740 3 1	336,111 2 9	196,629 0 4	.....
26,414 18 1	71,613 3 5	19,040 9 5	52,572 14 0	.....
9,283 11 3	10,872 10 11	9,232 17 9	1,639 13 2	.....
2,694 1 5	11,808 0 10	682 14 0	11,125 6 10	.....
4,305 1 10	20,540 16 2	5,724 3 0	14,816 13 2	.....
81,070 14 0	118,046 5 3	67,007 17 10	51,038 7 5	.....
213,624 13 10	268,261 8 2	186,114 10 8	82,146 17 6	.....
337,393 0 5	501,142 4 9	287,802 12 8	213,339 12 1	.....
4,603,340 11 9	4,696,877 17 6	4,167,707 5 3	895,854 14 2	366,684 1 11
.....	.....	.....	366,684 1 11	.....
Net aggregate Credit Balance on 31st December, 1871...£			*529,170 12 3	.....

* DISTRIBUTION OF THE BALANCE OF 31ST DECEMBER, 1871:—

Bank of New South Wales:—		
London Account ...	£46,200 5 6	
Public Account, Sydney ...	114,553 4 0	
Do. Newcastle Branch ...	2,517 17 8	
Loan Fund, under 35 Victoria, No. 5, Sydney ...	196,629 0 4	
Cash in hands of the Chief Clerk of the Revenue Branch (subsequently deposited in Bank) ...	117,770 4 9	477,670 12 3
Treasury Chest:—		
Police Reward and Superannuation Fund—Debentures ...	£24,700 0 0	
Clergy and School Estates Revenue Fund—Debentures ...	15,800 0 0	
Assurance Fund, Real Property Act—Debentures ...	6,300 0 0	
Other Securities ...	4,700 0 0	
	51,500 0 0	

Total Balance, 31st December, 1871, as above shown ... £ 529,170 12 3

GEO. W. LORD,
Treasurer.

No. 1.

STATEMENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR

1871,

ON ACCOUNT OF THE

CONSOLIDATED REVENUE FUND.

No. 1.

CONSOLIDATED REVENUE FUND ACCOUNT CURRENT, FOR THE YEAR 1871.

Dr.

Cr.

RECEIPTS.	AMOUNT.	DISBURSEMENTS.	AMOUNT.
	£ s. d.		£ s. d.
To Balance at the credit of the Consolidated Revenue Fund, 31st December, 1870...	32,058 15 10	By Payments in the Year 1871, as per Statement marked B, viz. :—	
To Receipts in the Year 1871, as per Statement marked A, viz. :—		For Services of the Year 1866 ...	1,613 19 0
Revenue and Receipts proper ...	£2,238,900 9 10	For Services of the Year 1867 ...	91 13 9
Less Repayments to the credit of Votes, the expenditure on account of which has been reduced to a like extent in the accompanying Statement of Disbursements, marked B...	12,133 1 8	For Services of the Year 1868 ...	5,202 12 10
	2,226,767 8 2	For Services of the Year 1869 ...	20,595 5 6
Proceeds of Treasury Bills ...	343,321 10 0	For Services of the Year 1870 ...	300,214 17 1
Advance in aid of the Loan Fund, 35 Vict., No. 5, repaid ...	157,315 3 7	For Services of the Year 1871 ...	1,962,283 13 11
	2,727,404 1 9	Other Payments ...	2,290,002 2 1
	2,759,462 17 7		836,144 17 5
To Balance at the debit of the Consolidated Revenue Fund, 31st December, 1871...	366,684 1 11		3,126,146 19 6
TOTAL ...	£ 3,126,146 19 6	TOTAL ...	£ 3,126,146 19 6

14

The Treasury, New South Wales,
21st March, 1872.

FRANCIS KIRKPATRICK,
Accountant.

GEO. W. LORD,
Treasurer.

A.

STATEMENT OF REVENUE AND RECEIPTS IN THE YEAR 1871, ON
ACCOUNT OF THE CONSOLIDATED REVENUE FUND.

HEAD OF REVENUE OR RECEIPT.	AMOUNT.			TOTAL.		
	£	s.	d.	£	s.	d.
REVENUE PROPER.						
CUSTOMS :—						
Spirits ...	314,894	8	0			
Wine ...	29,273	1	3			
Ale and Beer ...	34,457	5	4			
Tobacco and Cigars ...	71,801	12	6			
Tea ...	49,656	11	3			
Sugar and Molasses ...	58,606	14	5			
Coffee and Chicory ...	7,675	10	6			
Opium ...	5,182	10	6			
Malt ...	1,154	8	1			
Hops ...	3,131	2	11			
Rice ...	6,847	13	3			
Dried Fruits ...	20,758	3	4			
Ad Valorem Duties ...	127,328	10	9			
New Specific Duties ...	59,734	19	3			
Bonded Warehouses, 20 Vict. No. 21 ...	4,078	19	0			
Rent of Goods in Queen's Warehouses ...	142	12	2			
Murray River ...	65,396	15	4			
				860,120	17	10
DUTY ON REFINED SUGAR AND MOLASSES ...				18,616	13	4
DUTY ON SPIRITS DISTILLED IN THE COLONY ...				9,929	7	6
GOLD :—						
Duty on Gold :—						
Collected at the Custom House ...	6,075	19	4			
Collected at the Mint ...	15,050	6	4			
	21,126	5	8			
Fees for Escort and Conveyance of Gold, &c. ...	5,797	17	7			
				26,924	3	3
MINT RECEIPTS ...				18,887	14	9
LAND REVENUE :—						
Land Sales :—						
Conditional Purchases ...	89,608	15	0			
Selections ...	24,529	12	6			
Auction Sales ...	92,994	4	3			
	207,132	11	9			
Balances of Conditional Purchases ...	17,396	11	5			
Interest on Land Sales to Conditional Purchasers ...	38,001	13	9			
Rent of Land, 1st Class Settled Districts ...	23,758	11	5			
Rent of Runs, 2nd Class Settled and Unsettled Districts ...	183,044	14	8			
Assessment on Runs, 2nd Class Settled and Unsettled Districts ...	3,825	15	8			
Fees on Transfer of Runs ...	920	0	0			
Quit Rents ...	253	6	2			
Licenses to cut Timber, &c., on Crown Lands ...	2,502	14	4			
Mineral Leases ...	4,881	18	6			
Leases of Auriferous Lands ...	2,081	0	0			
Miners' Rights ...	8,749	0	0			
Business Licenses ...	1,024	0	0			
Fees on Preparation and Enrolment of Title-deeds ...	3,077	5	0			
Miscellaneous ...	1,328	7	6			
				497,977	10	2
CONTRIBUTIONS UNDER THE SHEEP DISEASE PREVENTION ACT OF 1866 ...				9,328	11	2
CONTRIBUTIONS UNDER THE CATTLE DISEASE PREVENTION ACT OF 1866 (ARREARS) ...				26	12	8
FEES UNDER REGISTRATION OF BRANDS ACT ...				781	12	0
POSTAGE ...				84,027	16	9
COMMISSION ON MONEY ORDERS ...				2,922	18	0
Carried forward ...				1,529,543	17	5

STATEMENT OF REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE OR RECEIPT.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward...	.....	1,529,543 17 5
LICENSES :—		
To Wholesale Spirit Dealers	4,510 0 0	
To Auctioneers	1,817 4 7	
To Retail Fermented and Spirituous Liquors	64,561 3 7	
Billiard and Bagatelle Licenses to Publicans	2,803 6 8	
To Distillers and Rectifiers	91 18 0	
To Hawkers and Pedlers	1,069 2 6	
To Pawnbrokers	390 0 0	
To Retail Colonial Wine, Cider, and Perry	363 0 0	
All other Licenses	305 7 2	
		75,911 2 6
FEES OF OFFICE :—		
On Commission to Public Officers	240 5 8	
On Certificates of Naturalization	5,490 8 6	
Registrar General	2,004 16 7	
Prothonotary of Supreme Court	497 5 8	
Master in Equity	1,071 6 0	
Curator of Intestate Estates	2,118 19 7	
Insolvent Courts	827 18 6	
Sheriff	4,213 9 4	
District Courts	3,153 5 7	
Courts of Petty Sessions	2,571 10 7	
Water Police Court and Shipping Masters	368 0 0	
Steam Navigation Board	78 0 0	
Under Gold Fields Act (25 Vict. No. 4) ...	1,315 7 5	
Slaughtering Fees, Glebe Island Abattoirs	20 12 0	
Fees under the Cattle Export Act	1,322 17 6	
Other Fees		
		25,294 2 11
FINES AND FORFEITURES :—		
Sheriff	125 6 2	
Courts of Petty Sessions	4,292 16 10	
Water Police Court	848 13 11	
For the Unauthorized Occupation of Crown Lands	248 2 9	
Crown's share of Seizures by the Departments of Customs and Distilleries	45 2 3	
Confiscated and Unclaimed Property	430 14 11	
Other Fines	9 7 0	
		6,000 3 10
RENTS—EXCLUSIVE OF LAND :—		
Tolls and Ferries	21,056 3 10	
Wharfs	5,293 11 3	
Government Buildings and Premises	364 15 8	
Glebe Island Bridge	726 0 0	
Glebe Island Abattoirs	1,817 18 4	
		29,258 9 1
STAMPS .....	.....	77,500 2 4
RAILWAYS :—		
Railway Tolls	358,895 14 3	
Miscellaneous Receipts :—		
Sale of Property	1,563 15 10	
Advertising in Carriages	480 0 0	
For Loan of Materials	186 3 9	
Hire of Machinery	97 4 2	
Water supplied to the Benevolent Asylum, Liverpool	63 16 0	
Unclaimed Wages, &c.	36 8 3	
Store Charges	25 6 8	
Other Items	77 6 10	
	2,530 1 6	
		361,425 15 9
ELECTRIC TELEGRAPH RECEIPTS .....	.....	31,768 15 1
PILOTAGE :—		
Port Jackson	7,771 0 1	
Out-ports	5,854 18 0	
		13,625 18 1
Carried forward ...	£	2,150,328 7 0

STATEMENT OF REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE OR RECEIPT.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	.....	2,150,328 7 0
HARBOUR DUES ... ..	.....	1,486 18 0
FEES ON CERTIFICATES OF COMPETENCY TO MASTERS OF VESSELS..	.....	340 0 0
TONNAGE DUES:—		
Newcastle	5,647 1 6	
Wollongong	225 12 0	
Kiama	92 12 0	
		5,965 5 6
INTEREST ON CITY DEBENTURES ... ..	.....	10,000 0 0
MISCELLANEOUS RECEIPTS:—		
Sale of Government Property	2,021 8 8	
For the support of Patients in the Lunatic Asylums	1,003 10 2	
Collections by the Government Printer	3,768 16 0	
Payment by the Commissariat towards the support of British Prisoners and Lunatics for the year 1869	1,966 12 9	
Store Rent of Gunpowder	905 8 2	
For work performed by Prisoners in Gaol	1,774 5 6	
For docking Vessels, Fitz Roy Dock	714 13 4	
Fees on presenting Private Bills to Parliament, and on Letters of Registration	845 0 0	
Interest on Bank Deposits	3,267 12 3	
Assessment on Sugar Refinery	1,250 0 0	
Contribution towards the support of Children in the Industrial Schools of the Colony	73 19 10	
Hire of Steam Dredges and Punts	856 5 0	
Unclaimed Suitors' Moneys, District Courts (34 Vic. No. 3)	141 7 6	
Amount of unclaimed Deposits and Interest thereon at the credit of British Prisoners, in the New South Wales Savings' Bank, paid into the Treasury in conformity with the Act 34 Vic. No. 12	11,847 8 9	
For the non-fulfilment of a Bond	64 13 6	
Amount raised in excess of that authorized by the Loan Act, 35 Vic. No. 5, in consequence of the Debentures issued thereunder having sold at a premium	444 19 6	
Amount transferred from the Clergy and School Estates Revenue Fund, in repayment of Advances from the Consolidated Revenue Fund in various years, for the Construction and Maintenance of Roads through Church and School Lands ...	13,122 0 0	
Unclaimed Balances of Insolvent Estates	261 2 0	
Unclaimed Balances of Intestate Estates	663 4 6	
Sale of Overtime Goods in Queen's Warehouse	133 14 9	
Amount of unclaimed Sums at the credit of the Revenue Suspense Account for the year 1869	710 16 9	
Accrued Interest on Debentures	3,748 18 7	
Accrued Interest on Treasury Bills... ..	329 2 1	
Advances on account of other Governments repaid	87 17 10	
Repayment (in part) of the unexpended Balances of the Annual Grants to the Sydney Branch of the Royal Mint	2,830 0 0	
Advances from Consolidated Revenue Fund Votes, on account of Services afterwards provided for by Loans (35 Victoria No. 5) repaid	5,238 13 9	
Advances on Account of the Board of Trade, repaid	6 3 6	
Repayment to Credit of Votes	12,632 10 4	
Other Miscellaneous Receipts	69 14 4	
		70,779 19 4
TOTAL, REVENUE AND RECEIPTS PROPER	£	2,238,900 9 10
Less Repayments to the credit of Votes the Expenditure on account of which has been reduced to a like extent in the accompanying Statement of Disbursements marked B		12,133 1 8
Carried forward	£	2,226,767 8 2

STATEMENT OF REVENUE AND RECEIPTS—*continued.*

HEAD OF REVENUE OR RECEIPT.	AMOUNT.	TOTAL.
		£ s. d.
Brought forward		2,226,767 8 2
RECEIPTS IN AID OF THE CONSOLIDATED REVENUE FUND:—		
Proceeds of Treasury Bills issued under 34 Vic. No. 18, to the amount of £343,200, to pay off Treasury Bills issued under the authority of the Act 33 Vic. No. 8		343,321 10 0
ADVANCE IN AID OF THE LOAN FUND (35 VIC. NO. 5), PENDING THE SALE OF DEBENTURES, REPAYD		157,315 3 7
TOTAL	£	2,727,404 1 9

*The Treasury, New South Wales,
21st March, 1872.*

FRANCIS KIRKPATRICK,
Accountant.

GEO. W. LORD,
Treasurer.

B.

CONSOLIDATED REVENUE FUND.

ABSTRACT OF DISBURSEMENTS IN THE YEAR 1871, AS DETAILED IN THE ANNEXED STATEMENT.

GENERAL HEAD OF SERVICE.	SERVICES OF THE YEAR						TOTAL.
	1866.	1867.	1868.	1869.	1870.	1871.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
I.—SCHEDULES TO IMPERIAL ACT 18 & 19 VICTORIÆ, CAP. 54	2,094 8 1	44,653 10 7	46,747 18 8
SUPPLEMENTS TO SCHEDULES A AND B	48 6 8	5,156 15 0	5,205 1 8
II.—EXECUTIVE AND LEGISLATIVE	500 0 0	336 2 9	16,640 3 9	17,476 6 6
III.—COLONIAL SECRETARY	511 13 5	740 8 3	37,000 5 7	422,273 5 11	460,525 13 2
IV.—ADMINISTRATION OF JUSTICE	58 13 5	2,135 14 4	80,518 13 10	82,713 1 7
V.—TREASURER AND SECRETARY FOR FINANCE AND TRADE	120 16 7	4,529 12 10	18,341 9 2	169,442 4 1	192,434 2 8
VI.—SECRETARY FOR LANDS	1,613 19 0	91 13 9	1,839 4 7	1,996 9 5	34,246 14 9	101,234 4 7	141,022 6 1
VII.—SECRETARY FOR PUBLIC WORKS	2,730 18 3	12,091 16 1	62,709 16 4	393,120 11 4	470,653 2 0
VIII.—THE POSTMASTER GENERAL	636 12 2	44,186 2 9	128,042 5 4	172,865 0 3
IX.—UNCLASSIFIED EXPENDITURE	41 13 4	99,115 16 8	601,201 19 6	700,359 9 6
TOTAL, CHARGES AGAINST APPROPRIATIONS	1,613 19 0	91 13 9	5,202 12 10	20,595 5 6	300,214 17 1	1,962,283 13 11	2,290,002 2 1
OTHER PAYMENTS OUT OF THE CONSOLIDATED REVENUE FUND	836,144 17 5
GRAND TOTAL	£*	3,126,146 19 6

* The expenditure shown in this Statement is less than that shown in the Statement published in the Government Gazette, by repayments of unexpended balances in the hands of Public Officers to the extent of £12,133 1s. 8d.

*The Treasury, New South Wales,
21st March, 1872.*

FRANCIS KIRKPATRICK,
Accountant.

GEO. W. LORD,
Treasurer.

STATEMENT OF DISBURSEMENTS, IN THE YEAR 1871, OUT OF THE
CONSOLIDATED REVENUE FUND.

HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
	Salaries.	Contingencies.		
SERVICES OF THE YEAR 1866.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
No. VII.—Secretary for Lands.				
SINKING WELLS ON THE ROUTE FROM THE DARLING TO THE LACHLAN AND TO THE WARREGO .....	.....	.....	1,613 19 0	1,613 19 0
Total for the Year 1866..... £	.....	.....	1,613 19 0	1,613 19 0
SERVICES OF THE YEAR 1867.				
No. VII.—Secretary for Lands.				
SURVEY OF LANDS .....	.....	32 10 5	.....	32 10 5
FENCING PUBLIC ROADS WHERE PROCLAIMED THROUGH ENCLOSED LANDS.....	.....	.....	17 10 0	17 10 0
SPECIAL APPROPRIATION—Endowment of the Affiliated Colleges .....	.....	.....	41 13 4	41 13 4
Total for the Year 1867..... £	.....	32 10 5	59 3 4	91 13 9
SERVICES OF THE YEAR 1868.				
No. III.—Colonial Secretary.				
VACCINE INSTITUTION .....	.....	3 17 6	.....	3 17 6
INDUSTRIAL SCHOOL, NEWCASTLE .....	.....	11 19 8	.....	11 19 8
CHARITABLE ALLOWANCES—Support of Paupers in Colonial Hospitals .....	.....	.....	495 16 3	495 16 3
TOTAL, COLONIAL SECRETARY .....	.....	15 17 2	495 16 3	511 13 5
No. V.—Treasurer and Secretary for Finance and Trade.				
STORES AND STATIONERY—Sneider Rifles and Ammunition ...	.....	.....	71 4 7	71 4 7
HARBOURS, LIGHT-HOUSES, AND PILOT DEPARTMENT— Steam Navigation and Pilot Boards.....	49 12 0	.....	.....	49 12 0
TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE £	49 12 0	.....	71 4 7	120 16 7
No. VII.—Secretary for Lands.				
SURVEY OF LANDS .....	.....	125 16 9	.....	125 16 9
BRIDGE OVER MILL CREEK, STROUD .....	.....	.....	400 0 0	400 0 0
SINKING WELLS ON THE ROAD BETWEEN THE DARLING AND THE LACHLAN .....	.....	.....	1,313 7 10	1,313 7 10
TOTAL, SECRETARY FOR LANDS..... £	.....	125 16 9	1,713 7 10	1,839 4 7
Carried forward	49 12 0	141 13 11	2,280 8 8	2,471 14 7

STATEMENT OF DISBURSEMENTS, &c.—continued.

HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
	Salaries.	Contingencies.		
SERVICES OF THE YEAR 1868—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward.....	49 12 0	141 13 11	2,280 8 8	2,471 14 7
No. VII.—Secretary for Public Works.				
RAILWAY WORKING EXPENSES.....			89 3 9	89 3 9
HARBOURS AND RIVER NAVIGATION—				
Steam Dredge "Vulcan"		2 0 0	}	59 19 6
Steam Cranes, Newcastle		57 19 6		
Public Works—				
Sea-wall, Botanical Gardens			279 4 11	} 1,742 15 0
Incidental Expenses to Wharfs, Bridges, and other Public Works			9 18 9	
Erection of a Wharf at Shoalhaven.....			213 9 2	
Erection of a Wharf at Wagga Wagga			447 17 5	
Wharf Accommodation, &c., Moruya River			121 16 3	
Approaches to West Maitland Bridge			661 8 6	
Wollongong Harbour Works.....			9 0 0	
PUBLIC WORKS AND BUILDINGS—				
Gaols, Court Houses and Lock-ups			839 0 0	839 0 0
TOTAL, SECRETARY FOR PUBLIC WORKS.....£		59 19 6	2,670 18 9	2,730 18 3
Total for the Year 1868.....£	49 12 0	201 13 5	4,951 7 5	5,202 12 10
SERVICES OF THE YEAR 1869.				
No. II.—Executive and Legislative.				
PARLIAMENTARY LIBRARY		500 0 0		500 0 0
TOTAL, EXECUTIVE AND LEGISLATIVE.....£		500 0 0		500 0 0
No. III.—Colonial Secretary.				
POLICE		421 7 6		421 7 6
PETTY SESSIONS		13 19 9		13 19 9
GAOLS—				
Port Macquarie		2 7 6		2 7 6
Gaols, Country Districts		0 7 6		0 7 6
LUNATIC ASYLUM, TARBAN CREEK		38 5 0		38 5 0
VACCINE INSTITUTION		32 10 6		32 10 6
INDUSTRIAL SCHOOL—				
Industrial School for Girls at Newcastle		6 0 6		6 0 6
GRANTS IN AID OF PUBLIC INSTITUTIONS—				
School of Arts, Bega			40 0 0	40 0 0
Erection of the Literary Institute, Braidwood			185 10 0	185 10 0
TOTAL, COLONIAL SECRETARY		514 18 3	225 10 0	740 8 3
No. IV.—Administration of Justice.				
SHERIFF	5 9 2	15 0 0		20 9 2
DISTRICT COURTS		15 14 6		15 14 6
QUARTER SESSIONS		20 0 0		20 0 0
CORONERS' INQUESTS		2 9 9		2 9 9
TOTAL, ADMINISTRATION OF JUSTICE	5 9 2	53 4 3		58 13 5
Carried forward.....£	5 9 2	1,068 2 6	225 10 0	1,299 1 8

STATEMENT OF DISBURSEMENTS, &c.—continued.

HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
	Salaries.	Contingencies.		
SERVICES OF THE YEAR 1869—continued.				
Brought forward.....	£ s. d. 5 9 2	£ s. d. 1,068 2 6	£ s. d. 225 10 0	£ s. d. 1,299 1 8
No. V.—Treasurer and Secretary for Finance and Trade.				
STORES, &c.— Ammunition for Enfield Rifles and Warlike Stores	3,690 11 1	3,690 11 1
HARBOURS, LIGHT-HOUSES, AND PILOT DEPARTMENT— Steam Navigation and Pilot Boards	45 4 0	.....	.....	} 523 19 9
Light-house, Kent's Group	226 17 2	
Light-house, King's Island.....	251 18 7	
MISCELLANEOUS— Postage of the various Public Departments	314 7 0	} 315 2 0
Advertising for the Public Service generally	0 15 0	
TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE £	45 4 0	.....	4,484 8 10	4,529 12 10
No. VI.—Secretary for Lands.				
SURVEY OF LANDS	686 6 5	.....	686 6 5
COMMISSION TO LAND AGENTS, APPRAISERS, AND OTHERS	108 15 11	108 15 11
OCCUPATION OF LANDS	7 7 6	.....	7 7 6
PREVENTION OF SCAB IN SHEEP	0 4 8	.....	0 4 8
GOVERNMENT DOMAINS AND HYDE PARK	67 12 0	67 12 0
ROADS, STREETS, AND BRIDGES— Subordinate Roads—Southern	205 6 0	} 1,126 2 11
Fencing Public Roads where proclaimed through enclosed lands.....	19 9 0	
Opening the Road from the Macleay River to the Bellinger River, and for construction of Punt, Boat, and Bridge in connection with that line	861 7 11	
Formation of Streets and Lanes laid out in the subdivision of the land at the head of Woolloomooloo Bay.....	40 0 0	
TOTAL, SECRETARY FOR LANDS.....£	693 18 7	1,302 10 10	1,996 9 5
VII.—Secretary for Public Works.				
RAILWAYS— Existing Lines—Working Expenses	4,111 16 11	4,111 16 11
HARBOURS AND RIVER NAVIGATION— Steam Dredge "Hercules".....	53 11 11	}	338 17 4
Steam Dredge "Pluto"	92 16 9		
Steam Dredge "Vulcan"	63 0 6		
Steam Dredge "Samson"	20 19 2		
Steam Cranes, Newcastle	108 9 0	.....
PUBLIC WORKS— Repairs to Glebe Island Road	55 10 2	} 434 13 6
Incidental Repairs to Wharfs, Bridges, and other Public Works	31 3 4	
Wharf at Hinton	14 0 0	
Wharf at Fredericton, Macleay River	334 0 0	
PUBLIC WORKS AND BUILDINGS— Gaols, Court Houses, and Lock-ups	270 9 6	270 9 6
Pilots' Residence, Newcastle	560 0 0	} 2,205 18 8
Additions, &c., Protestant Orphan School	1,645 18 8	
Carried forward	£	338 17 4	7,022 18 7	7,361 15 11
Carried forward	£	50 13 2	1,762 1 1	6,012 9 8
				7,825 3 11

STATEMENT OF DISBURSEMENTS, &c.—continued.

HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
	Salaries.	Contingencies.		
SERVICES OF THE YEAR 1869—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward.....	50 13 2	1,762 1 1	6,012 9 8	7,825 3 11
No. VII.—Secretary for Public Works—continued.				
Brought forward		338 17 4	7,022 18 7	7,361 15 11
OTHER ROADS AND BRIDGES—				
Minor Roads:—				
Northern Districts			628 15 5	} 4,730 0 2
Western Districts			97 14 10	
Southern Districts			784 1 5	
Bridge, Bredbo River.....			754 3 4	
Bridge over the Ellenborough River			893 18 2	
Bridge, Yanga Yanga Creek			58 13 0	
Bridge, Menindee Creek, Darling.....			129 19 0	
Streets at Wentworth.....			28 7 0	
Streets at Hay.....			566 1 0	
Bridge, Minna Murra Creek			250 0 0	
Two Bridges over Forest Creek, on Road from Wagga Wagga to Deniliquin			100 0 0	
Bridge, Broughton's Creek, Kiama			396 5 0	
Grassing Sand Hills, Newcastle			42 2 0	
TOTAL, SECRETARY FOR PUBLIC WORKS.....£		338 17 4	11,752 18 9	12,091 16 1
No. VIII.—Postmaster General.				
ELECTRIC TELEGRAPHS		636 12 2		636 12 2
TOTAL, POSTMASTER GENERAL.....£		636 12 2		636 12 2
No. IX.—Unclassified Expenditure.				
ENDOWMENT OF THE AFFILIATED COLLEGES			41 13 4	41 13 4
TOTAL, UNCLASSIFIED EXPENDITURE.....£			41 13 4	41 13 4
Total for the Year 1869.....£	50 13 2	2,737 10 7	17,807 1 9	20,595 5 6
SERVICES OF THE YEAR 1870.				
No. I.—Schedules to Imperial Act 8 and 9 Victoria, cap. 54.				
SCHEDULE B.				
Pensions to retired Political Officers			201 1 6	201 1 6
Pensions to Superannuated Officers and others			486 15 2	486 15 2
SCHEDULE C.				
Church of England—				
Diocese of Sydney	£498 4 9			
Diocese of Newcastle	270 16 8			
Diocese of Goulburn	100 0 0			
			869 1 5	} 1,406 11 5
Roman Catholic Church.....			537 10 0	
TOTAL, SCHEDULES B AND C			2,094 8 1	2,094 8 1
SUPPLEMENT TO SCHEDULE B.				
SCHEDULE B.				
Pensions to Superannuated Officers and others			48 6 8	48 6 8
TOTAL, SUPPLEMENTS TO SCHEDULE B			48 6 8	48 6 8
Carried forward			2,142 14 9	2,142 14 9

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

HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
	Salaries.	Contingencies.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
SERVICES OF THE YEAR 1870—continued.				
Brought forward.....			2,142 14 9	2,142 14 9
No. II.—Executive and Legislative.				
HIS EXCELLENCY THE GOVERNOR	1 1 0	24 8 0		25 9 0
THE LEGISLATIVE COUNCIL		5 8 0		5 8 0
THE LEGISLATIVE ASSEMBLY.....		76 3 3		76 3 3
THE LEGISLATIVE COUNCIL AND ASSEMBLY		3 17 6		3 17 6
THE PARLIAMENTARY LIBRARY.....		225 5 0		225 5 0
TOTAL, EXECUTIVE AND LEGISLATIVE.....£	1 1 0	335 1 9		336 2 9
No. III.—Colonial Secretary.				
VOLUNTEERS	23 9 0	1,290 14 8		1,314 3 8
NAVAL BRIGADE		4 16 6		4 16 6
POLICE.				
Contingencies generally		5,574 7 11		5,574 7 11
GOLD AND ESCORT			1,496 13 11	1,496 13 11
GOLD RECEIVERS			117 18 4	117 18 4
PETTY SESSIONS	89 10 8	656 16 3		746 6 11
GAOLS.				
Gaol, Maitland	34 5 10			34 5 10
Albury	10 0 0			10 0 0
Braidwood	22 19 4			22 19 4
Mudgee	10 0 0			10 0 0
Grafton.....	10 8 0			10 8 0
Wollongong.....	10 0 0			10 0 0
Armidale	22 10 0			22 10 0
Wagga Wagga.....	22 19 4			22 19 4
Eden.....	2 10 0			2 10 0
Yass	22 10 0			22 10 0
Windsor	5 0 0			5 0 0
Deniliquin	22 19 4			22 19 4
Port Macquarie	41 5 0			41 5 0
Tamworth	2 10 0			2 10 0
Orange	2 10 0			2 10 0
Tenterfield	2 10 0			2 10 0
Acting Gaolers	54 9 0			54 9 0
Gaols generally—				
Warders, Overseers, Foremen, and others	136 5 3			
Conveyance of Prisoners			127 4 0	
Materials, &c., for employment of Prisoners in Gaol....			950 16 11	
Unforeseen Expenses			16 5 0	
Provisions, Medical Comforts, Medicines, and Surgical Instruments, Fuel, Light, and Water, Incidental Expenses, Removal of Night-soil, and allowance in lieu of Quarters for all Gaols, and Lock-ups proclaimed Gaols			2,271 13 5	3,502 4 7
LUNATIC ASYLUMS—				
Hospital for the Insane, Gladstoneville.....		854 0 2		
Lunatic Asylum, Parramatta		1,056 13 6		
Lunatic Reception House, Darlinghurst		33 0 0		
Lunatic Patients.....		144 7 6		
Board of Visitors		87 10 0		
Carried forward	£ 548 10 9	9,702 6 6	4,980 11 7	15,231 8 10
Carried forward	£ 1 1 0	335 1 9	2,142 14 9	2,478 17 6

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

HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
	Salaries.	Contingencies.		
SERVICES OF THE YEAR 1870—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward.....	1 1 0	335 1 9	2,142 14 9	2,478 17 6
No. III.—Colonial Secretary—continued.				
Brought forward.....	548 10 9	9,702 6 6	4,980 11 7	15,231 8 10
MEDICAL BOARD—CLERK			11 0 0	11 0 0
MEDICAL ADVISER, VACCINATION, MEDICAL OFFICERS, &c....			925 15 6	925 15 6
AUDITOR GENERAL			0 13 0	0 13 0
REGISTRAR GENERAL	183 6 8	786 5 9		969 12 5
OBSERVATORY		61 18 6		61 18 6
MUSEUM—CURATOR		125 0 0		125 0 0
FREE PUBLIC LIBRARY		1,459 16 8		1,459 16 8
GRANTS IN AID OF PUBLIC INSTITUTIONS— In aid of the following Educational Institutions, in proportion of £1 to every £2 raised by private contributions—				
Albury School of Arts			13 12 9	1,593 0 4
Armidale School of Arts.....			24 17 6	
Balmain School of Arts			48 7 9	
Balmain Working Men's Institute			44 5 5	
Bathurst School of Arts.....			61 1 3	
Camden School of Arts			21 15 6	
East Maitland School of Arts			22 15 9	
Forbes School of Arts.....			24 2 6	
Grafton School of Arts			19 0 0	
Grenfell School of Arts			25 4 3	
Gundagai Literary Institute			4 5 0	
Morpeth School of Arts			30 14 9	
Mudgee School of Arts			29 17 6	
Orange Mechanics' Institute.....			20 2 0	
Paterson School of Arts.....			14 8 1	
Richmond School of Arts			15 17 0	
St. Leonards School of Arts			14 0 0	
Wagga Wagga Mechanics' Institute			32 0 6	
Waratah School of Arts.....			8 10 7	
West Maitland School of Arts			100 0 0	
Windsor School of Arts			7 11 3	
Yass Mechanics' Institute			30 10 0	
In aid of the erection of Buildings for the undermentioned Educational Institutions, equal amounts having been raised by private contributions—				
Muswellbrook School of Arts			600 0 0	
Murrurundi Mechanics' Institute and School of Arts ...			32 11 0	
Wagga Wagga Mechanics' Institute (additions to).....			347 10 0	
INDUSTRIAL AND REFORMATORY SCHOOLS—				
Nautical School Ship "Vernon"		267 5 10		267 5 10
Industrial School for Girls at Newcastle.....		131 17 11		131 17 11
Reformatory for Girls at Newcastle.....		49 19 10		49 19 10
CHARITABLE INSTITUTIONS		6 1 6		6 1 6
Inspector of Public Charities, &c.—				
Protestant Orphan School.....		263 12 5		263 12 5
Roman Catholic Orphan School	91 13 4	238 17 4		330 10 8
Asylums for the Infirm and Destitute	50 0 0	904 5 7		954 5 7
CHARITABLE ALLOWANCES.				
For the support of paupers in Colonial Hospitals			2,592 14 9	5,101 1 3
Salaries of Lady Superintendent and five Nursing Sisters...			332 13 4	
For the support of women and children in the Benevolent Asylum, Sydney			674 0 0	
For the support of infants removed from the Benevolent Asylum, Sydney, to the Asylum for Destitute Children, Randwick, £2,000 having been raised by private con- tributions			1,168 6 6	
In aid of the Asylum for Destitute Children at Randwick, £2,000 having been raised by private contributions ...			333 6 8	
Carried forward	£ 873 10 9	13,997 7 10	12,612 1 8	27,483 0 3
Carried forward	£ 1 1 0	335 1 9	2,142 14 9	2,478 17 6

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

HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
	Salaries.	Contingencies.		
SERVICES OF THE YEAR 1870—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward.....	1 1 0	335 1 9	2,142 14 9	2,478 17 6
No. III.—Colonial Secretary—continued.				
Brought forward.....	873 10 9	13,997 7 10	12,612 1 8	27,483 0 3
CHARITABLE ALLOWANCES—continued.				
In aid of the undermentioned Institutions, equal sums having been raised by private contributions, viz. :—				
Benevolent Society, Sydney			500 0 0	5,672 5 2
Temperance Alliance, Sydney			200 0 0	
Albury Hospital and Benevolent Society.....			200 0 0	
Parramatta Benevolent Society			60 18 4	
Singleton and Patrick's Plains Benevolent Society..			282 6 2	
Tamworth Benevolent Society			133 4 0	
Penrith Hospital and Benevolent Society			44 5 0	
West Maitland Benevolent Society			200 0 0	
The Hospital, Araluen			18 0 9	
Armidale and New England			56 7 0	
Bathurst			399 19 9	
Carcoar.....			200 0 0	
Dubbo			242 2 1	
Deniliquin			346 2 8	
Goulburn			184 16 11	
Grafton.....			154 2 0	
Grenfell			76 9 9	
Forbes			168 15 8	
Hay			265 1 9	
Maitland			310 15 10	
Mudgee			49 14 5	
Muswellbrook			97 4 6	
Newcastle.....			200 0 0	
Orange			46 8 5	
Parramatta			130 15 2	
Port Stephens			18 7 0	
Queanbeyan.....			74 8 6	
Sofala			77 10 0	
Tenterfield			81 6 0	
Wagga Wagga			300 0 0	
Wellington			50 5 6	
Windsor			50 0 0	
Wollongong.....			200 0 0	
Yass			124 11 0	
Young			128 7 0	
MISCELLANEOUS.				
Cost of printing and publishing a Work, at the Government Printing Office, on the Industrial Progress of New South Wales			262 15 0	3,845 0 2
Expenses of the Returning Officers of Electoral Districts			549 15 2	
Newspapers and Almanacs.....			4 11 0	
Burial of destitute persons in cases where Inquests have not been held			25 16 3	
Maintenance of deserted children, paupers taken charge of for protection, expenses of transmission, &c.			7 6 10	
Fees for examining Lunatics			28 7 0	
Towards the relief of cases of actual destitution, and also for the repair of damages to Roads and Bridges, caused by the recent Floods			1,396 3 4	
Preliminary Expenses in connection with the Census of the population of the Colony taken in 1871.....			1,454 4 11	
Travelling Expenses of Mr. Lockhart, Commissioner of Crown Lands, in connection with his attendance on the Pental Island Commissioners, in Melbourne			38 15 0	
Rent of House for the Commodore commanding the Naval Squadron on this Station			77 5 8	
TOTAL, COLONIAL SECRETARY	£ 873 10 9	13,997 7 10	22,129 7 0	37,000 5 7
No. IV.—Administration of Justice.				
LAW OFFICERS OF THE CROWN.....		14 9 3		14 9 3
SUPREME AND CIRCUIT COURTS		101 6 2		101 6 2
SHERIFF		3 7 6		3 7 6
INSOLVENT COURT	29 8 5			29 8 5
Carried forward	£ 29 8 5	119 2 11		148 11 4
Carried forward	£ 874 11 9	14,332 9 7	24,272 1 9	39,479 3 1

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

HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
	Salaries.	Contingencies.		
SERVICES OF THE YEAR 1870—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	874 11 9	14,332 9 7	24,272 1 9	39,479 3 1
No. IV.—Administration of Justice—continued.				
Brought forward	29 8 5	119 2 11	.....	148 11 4
DISTRICT COURTS—	3 6 8	.....	.....	} 1,067 9 4
Metropolitan and Coast Districts.....	332 1 6	.....	.....
Southern Districts	237 10 0	.....	.....
South-western Districts	240 0 0	.....	.....
Western Districts	213 6 8	.....	.....
Northern Districts .....	.....	41 4 6	.....	} 10 1 4
Contingencies generally .....	.....	10 1 4	.....
QUARTER SESSIONS .....	.....	327 14 9	.....	327 14 9
CORONERS' INQUESTS .....	.....	.....	.....	.....
MISCELLANEOUS.				
Towards defraying the expenses of a Law Reform Commission, with a view to amending and consolidating the Statute Law of New South Wales .....	.....	.....	581 17 7	581 17 7
TOTAL, ADMINISTRATION OF JUSTICE	£ 1,055 13 3	498 3 6	581 17 7	2,135 14 4
No. V.—Treasurer and Secretary for Finance and Trade.				
TREASURY .....	.....	100 0 0	.....	100 0 0
STAMP DUTIES .....	.....	1 15 6	.....	1 15 6
CUSTOMS.....	.....	870 5 0	.....	870 5 0
COLONIAL DISTILLERIES AND REFINERIES .....	.....	0 13 0	.....	0 13 0
PRINTING, BOOKBINDING, STAMPS, AND RAILWAY TICKETS.....	.....	53 12 11	.....	53 12 11
STORES AND STATIONERY.			205 9 10	} 5,233 10 2
Conveyance of Stores .....	.....	.....	4,672 6 5	
Stores and Stationery for the Public Service generally.....	.....	.....	.....
Fuel and Light for Departments within the District of Sydney .....	.....	.....	355 13 11	
COLONIAL MILITARY STORE AND GUNPOWDER MAGAZINES.				
Goat Island Magazine	31 4 10	27 12 2	.....	58 17 0
Spectacle Island Magazine.....	.....	8 4 10	.....	8 4 10
HEALTH AND EMIGRATION OFFICERS	71 5 0	9 15 0	.....	81 0 0
SHIPPING MASTERS .....	.....	1 9 0	.....	1 9 0
GLEBE ISLAND ABATTOIR .....	.....	20 0 5	.....	20 0 5
HARBOURS, LIGHT-HOUSES, AND PILOT DEPARTMENT.				
Steam Navigation and Pilot Boards.....	143 2 0	.....	.....	} 1,185 15 11
Harbour Masters	20 16 8	.....	.....
Colonial Light-houses	62 0 0	.....	.....
Sea and River Pilots	544 15 6	.....	.....
Boatmen	272 0 0	.....	.....
Telegraph Stations	17 6 8	125 15 1	.....
Contingencies .....	.....	.....	67 10 0	
LIFE-BOATS.....	.....	.....	.....	67 10 0
Carried forward	£ 1,162 10 8	1,219 2 11	5,301 0 2	7,682 13 9
Carried forward	£ 1,930 5 0	14,830 13 1	24,853 19 4	41,614 17 5

STATEMENT OF DISBURSEMENTS, &c.—continued.

HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
	Salaries.	Contingencies.		
SERVICES OF THE YEAR 1870—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward.....	1,930 5 0	14,830 13 1	24,853 19 4	41,614 17 5
No. V.—Treasurer and Secretary for Finance and Trade—continued.				
Brought forward.....	1,162 10 8	1,219 2 11	5,301 0 2	7,682 13 9
MISCELLANEOUS.				
Postage of the various Public Departments			1,103 11 1	10,658 15 5
Advertising for the Public Service generally			735 16 2	
Transmission of Public Telegraphic Messages			153 18 11	
Commission on Payments in England by the Government Financial Agents (one-half per cent.)			1,271 7 9	
Exchange on Remittances within and beyond the Colony			15 16 8	
Expense of carrying on the Inner Waters and Coast Surveys			10 2 1	
Allowance for Postage and Stationery to Clerks of Petty Sessions, Land Agents, and Registrars of District Courts			654 3 3	
Further Amount of Murray River Customs Collections paid to the Government of Victoria, under the 5th, 6th, and 7th Clauses of the Agreement of 12th January, 1867... ..			4,439 2 9	
Storm Signals, Sydney and Outports			234 0 2	
Interest on Public Account overdrawn at the Bank of New South Wales, London.....			1,626 2 9	
Buoy for the Clarence River			51 13 0	
Cost of Photographing Public Buildings, &c.....			144 0 0	
Payments out of the Vote for Unforeseen Expenses :—				
Freight, Parliamentary Papers, Postage, Advertising, and other charges in England connected with the Government Agencies			131 3 2	
Rent of Offices for the Stamp Duties Department, Phillip-street			51 5 0	
Purchase of Cows for the Industrial School for Girls at Newcastle.....			15 0 0	
Miscellaneous items			21 12 8	
TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE, £	1,162 10 8	1,219 2 11	15,959 15 7	18,341 9 2
No. VI.—Secretary for Lands.				
DEPARTMENT OF LANDS	50 0 8	22 8 6		72 9 2
SURVEY OF LANDS	412 2 2	9,689 8 2		10,101 10 4
COMMISSION TO LAND AGENTS, APPRAISERS, AND OTHERS			3,455 18 8	3,455 18 8
OCCUPATION OF LANDS		313 9 4		313 9 4
GOLD FIELDS.....	14 11 8	188 6 4		202 18 0
PREVENTION OF SCAB IN SHEEP	759 17 4	48 0 8		807 18 0
INSPECTION OF CATTLE	37 10 0	0 16 8		38 6 8
COAL FIELDS	75 0 0	106 8 8		181 8 8
BOTANIC GARDENS		562 14 5		562 14 5
GOVERNMENT DOMAINS AND HYDE PARK		162 10 1		162 10 1
NECROPOLIS, HASLEM'S CREEK		10 0 0		10 0 0
Carried forward.....£	1,349 1 10	11,104 2 10	3,455 18 8	15,909 3 4
Carried forward.....£	3,092 15 8	16,049 16 0	40,813 14 11	59,956 6 7

STATEMENT OF DISBURSEMENTS, &c.—continued.

HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
	Salaries.	Contingencies.		
SERVICES OF THE YEAR 1870—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward.....	3,092 15 8	16,049 16 0	40,813 14 11	59,956 6 7
No. VI.—Secretary for Lands—continued.				
Brought forward.....	1,349 1 10	11,104 2 10	3,455 18 8	15,909 3 4
ROADS, STREETS, AND BRIDGES.				
Subordinate Roads:—				
Sydney or Metropolitan			267 0 9	16,572 0 2
Northern			2,717 15 8	
Southern			3,981 12 0	
Western			2,201 6 5	
Balance of Vote			480 14 4	
Minor Bridges and Roads not classified			2,160 6 8	
Fencing Public Roads where proclaimed through enclosed lands			150 0 0	
Towards opening and forming the Road from Sutton Forest Railway Station, through Kangaroo Valley, <i>vid</i> Good Dog Mountain, to Shoalhaven River			418 13 10	
Improvement of the Road from Kangaroo and Sutton Forest line of road to the Robertson and Sutton Forest Road, at Bunter's 200 acres			149 17 0	
Construction of Punt and Approaches at Wingham, Manning River			438 10 4	
Punt at Darkwater Creek, Macleay River			118 6 8	1,765 11 3
Road from Wagga Wagga to Narrandera			366 8 4	
Main Street, Town of Warialda			3 0 0	
Punt at Wiseman's Ferry			123 14 10	
Bridge over Little Wheeny Creek, on road from Pitt Town to Wiseman's Ferry			150 0 0	
Towards opening up Road from George's River towards Wollongong			170 0 0	
Road from Kempsey to Darkwater			254 7 10	
Completion of Bunnerong Road, Randwick			1,470 5 6	
Fencing new line of road from Windsor and Parramatta Road to the Riverstone Railway Station			300 0 0	
Towards the completion of Mill Creek Bridge, near Stroud			150 0 0	
Bridge over Throsby Creek, Bullock Island			500 0 0	
MISCELLANEOUS.				
Erection of Public Pounds			10 0 0	1,765 11 3
Preservation of the Caves at Fish River			6 5 0	
Preservation of the Wombeian Caves			6 5 0	
Fencing Public Cemeteries			356 1 3	
Towards defraying the Expenses of a Commission to inquire into the working of the existing Gold Fields Act and Regulations, and also of examining and reporting upon the best means of procuring a permanent supply of Water upon the Gold Fields of the Colony			1,347 10 0	
Compensation for removal of Fencing from Conditional Purchases			39 10 0	
TOTAL, SECRETARY FOR LANDS	£ 1,349 1 10	11,104 2 10	21,793 10 1	34,246 14 9
No. VII.—Secretary for Public Works.				
DEPARTMENT OF PUBLIC WORKS		163 16 0	163 16 0
RAILWAYS.				
General Establishment		10 12 5	16,368 7 7
Works in Progress	12 0 0	0 10 0	.....
Existing Lines—Working Expenses .....		.....	16,345 5 2
Carried forward.....	£ 12 0 0	174 18 5	16,345 5 2	16,532 3 7
Carried forward	£ 4,441 17 6	27,153 18 10	62,607 5 0	94,203 1 4

STATEMENT OF DISBURSEMENTS, &c.—continued.

HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
	Salaries.	Contingencies.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
SERVICES OF THE YEAR 1870—continued.				
Brought forward.....	4,441 17 6	27,153 18 10	62,607 5 0	94,203 1 4
No. VII.—Secretary for Public Works—continued.				
Brought forward.....	12 0 0	174 18 5	16,345 5 2	16,532 3 7
HARBOURS AND RIVER NAVIGATION.				
Engineer's Department		15 8 4	1,584 13 6
Steam Dredge "Hunter"		843 7 1	.....
Steam Dredge "Hercules"		64 12 10	.....
Steam Dredge "Pluto"		222 8 11	.....
Steam Dredge "Vulcan"		95 9 10	.....
Steam Dredge "Samson"		74 2 10	.....
Steam Dredge "Fitz Roy"		269 3 8	
PUBLIC WORKS.				
Preliminary Harbour Surveys	5 18 11	1,481 10 7
Landing Silt from Dredge, and forming Ground .....		.....	108 10 11
Incidental Repairs to Wharfs, Bridges, and other Public Works .....		.....	148 7 4
Wharf at Albury .....		.....	831 9 2
Removal of Rock at the entrance to Moruya River .....		.....	276 2 3
Repairs to Glebe Island Road .....		.....	111 2 0
COLONIAL ARCHITECT	25 0 0	128 9 6	153 9 6
PUBLIC WORKS AND BUILDINGS.				
Ordinary Repairs, Alterations, and Additions to Public Buildings generally	3,730 2 10	17,057 0 3
Furniture and Fittings for Public Offices generally .....		.....	323 5 4
Repairs to Military and Volunteer Buildings .....		.....	346 19 11
Lighting Lamps, sweeping Chimneys, &c., Victoria Barracks .....		.....	10 10 0
Lighting Government Lamps in Streets of Sydney and Domain .....		.....	170 0 0
Building and other materials for completion or repair of Gaols and other Public Buildings, by the labour of Prisoners in Gaol .....		.....	1,361 6 2
Additions, Sydney Gaol .....		.....	202 2 8
Police Buildings .....		.....	1,281 14 5
Gaols, Court Houses, and Lock-ups .....		.....	4,603 13 0
Coffins for Paupers .....		.....	18 9 0
Furniture for, and repair of, Telegraph Stations .....		.....	13 11 3
Additions, Alterations, and Repairs, Lunatic Asylum, Tarban .....		.....	2,354 15 0
Additions and Improvements, Lunatic Asylum, Parramatta .....		.....	483 9 6
Additions and Materials to the new Gaol, Maitland .....		.....	32 8 8
Additions, Alterations, and Repairs, Protestant Orphan School, Parramatta .....		.....	1,314 1 4
Additions to Post and Telegraph Stations .....		.....	168 0 0
Additions and Alterations, Benevolent Asylum, Liverpool .....		.....	58 6 8
Repairs to Workshops and Officers' Quarters, Cockatoo Island .....		.....	9 15 0
Preparing ground and planting at Public Buildings .....		.....	14 9 6
Repairs and Additions, Quarantine Station .....		.....	390 0 0
Increased accommodation, Government Printing Office .....		.....	170 0 0
ROADS AND BRIDGES.				
General Establishment		55 14 0	55 14 0
Superintendence	29 3 4	16 13 4	45 16 8
CONSTRUCTION AND MAINTENANCE.				
Main Northern Road	869 11 7	905 9 6
Main Southern Road .....		.....	35 17 11
Carried forward.....£	66 3 4	1,960 8 9	35,789 5 6	37,815 17 7
Carried forward.....£	4,441 17 6	27,153 18 10	62,607 5 0	94,203 1 4

STATEMENT OF DISBURSEMENTS, &c.—continued.

HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
	Salaries.	Contingencies.		
SERVICES OF THE YEAR 1870—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward.....	4,441 17 6	27,153 18 10	62,607 5 0	94,203 1 4
No. VII.—Secretary for Public Works—continued.				
Brought forward.....	66 3 4	1,960 8 9	35,789 5 6	37,815 17 7
OTHER ROADS AND BRIDGES.			2,740 16 1	} 24,268 19 10
Road, Clarence River to Great Northern Road			775 0 0	
Road from Carcoar to Cowra			2 6 8	
Mudgee Road				
Minor Roads:—			7,870 7 5	
Northern Districts			2,083 8 2	
Western Districts			4,505 16 9	
Southern Districts			37 9 0	
Contingent Works on Minor Bridges, Roads, &c.			686 0 0	
Bridge over Broughton Mill Creek, in Shoalhaven District..			499 2 6	
Bridge over Mullet Creek, in the Electorate of Illawarra...			422 15 1	
Tolls, Grafton Punt			326 6 2	
Bridge over Cudgegong Creek, and Repairs Mudgee Road...			42 1 3	
Re-erection of the Rankin Bridge over the Macquarie River				
Restoring and raising Yass Bridge (afterwards provided for			1,500 0 0	
by Loan)				
Rebuilding Jugiong Bridge (afterwards provided for by			2,448 10 9	
Loan)				
Rent of the Toll-bar on the Mudbank and Bunnerong Road			187 10 0	
refunded			141 10 0	
Rent of the Windsor Ferry refunded				193 8 11
FITZ ROY DOCK	58 6 8	135 2 3		
MISCELLANEOUS.			396 10 0	} 431 10 0
Special Services of the steamer "Thetis"			35 0 0	
Attending to the lighting and extinguishing of the Gas, &c.,				
in the Parliamentary Buildings.....				
TOTAL, SECRETARY FOR PUBLIC WORKS	124 10 0	2,095 11 0	60,489 15 4	62,709 16 4
No. VIII.—Postmaster General.				
POST OFFICE	2,312 18 7	256 0 10		2,568 19 5
CONVEYANCE OF MAILS			38,309 11 6	38,309 11 6
MONEY ORDER DEPARTMENT		453 0 3		453 0 3
ELECTRIC TELEGRAPHS	151 16 4	2,702 15 3		2,854 11 7
TOTAL, POSTMASTER GENERAL	2,464 14 11	3,411 16 4	38,309 11 6	44,186 2 9
No. IX.—Unclassified Expenditure.				
INTEREST ON DEBENTURES			232 10 0	232 10 0
ENDOWMENT OF THE AFFILIATED COLLEGES			83 6 8	83 6 8
DEBENTURES PAID OFF IN LONDON ON 31ST DECEMBER, 1870,				
CHARGED TO THE CONSOLIDATED REVENUE FUND IN				
1871			98,800 0 0	98,800 0 0
TOTAL, UNCLASSIFIED EXPENDITURE			99,115 16 8	99,115 16 8
Total for the Year 1870.....	7,031 2 5	32,661 6 2	260,522 8 6	300,214 17 1

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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1871.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	No. F.—Schedules to Imperial Act 8 and 9 Victoria, cap. 54.				
	SCHEDULE A			18,550 0 0	18,550 0 0
	SCHEDULE B.				
	Pensions to retired Judges			1,225 0 0	} 6,584 2 6
	Pensions to retired Political Officers			3,151 2 0	
	Pensions to Superannuated Officers and others			2,208 0 6	
	SCHEDULE C.				
	Church of England—				
	Diocese of Sydney	£6,321 0 3			
	Diocese of Newcastle	2,704 3 4			
	Diocese of Goulburn	1,100 0 0			
	Roman Catholic Church			10,125 3 7	} 19,519 8 1
	Presbyterian Church			5,879 3 4	
	Wesleyan Methodist Church			1,942 11 2	
				1,572 10 0	
	TOTAL, SCHEDULES A, B, AND C.....£			44,653 10 7	44,653 10 7
	SUPPLEMENTS TO SCHEDULES A AND B.				
	SCHEDULE A.				
	Chief Justice			600 0 0	} 3,850 0 0
	Puisne Judges			3,000 0 0	
	Colonial Treasurer			250 0 0	
1	SCHEDULE B.				
	Pensions to Superannuated Officers and others			1,306 15 0	1,306 15 0
	TOTAL, SUPPLEMENTS TO SCHEDULES A AND B...£			5,156 15 0	5,156 15 0
	No. H.—Executive and Legislative.				
2	HIS EXCELLENCY THE GOVERNOR	1,028 12 3	291 0 0		1,319 12 3
3	THE EXECUTIVE COUNCIL	689 16 8	8 0 0		697 16 8
4	THE LEGISLATIVE COUNCIL	5,179 6 1	18 7 10		5,197 13 11
5	THE LEGISLATIVE ASSEMBLY	6,132 18 4	1,060 19 7		7,193 17 11
6	THE LEGISLATIVE COUNCIL AND ASSEMBLY	1,185 7 3	17 2 6		1,202 9 9
7	THE PARLIAMENTARY LIBRARY	678 9 8	350 3 7		1,028 13 3
	TOTAL, EXECUTIVE AND LEGISLATIVE.....£	14,894 10 3	1,745 13 6		16,640 3 9
	No. III.—Colonial Secretary.				
8	COLONIAL SECRETARY	3,875 10 8	90 3 11		3,965 14 7
9	PERMANENT MILITARY FORCE			5,376 13 10	5,376 13 10
10	VOLUNTEERS	3,418 13 1	4,555 10 6		7,974 3 7
11	NAVAL BRIGADE	3,643 13 9	267 13 10		3,911 7 7
	POLICE.				
12 {	Inspector General	2,181 15 0			} 119,824 0 10
	Constabulary	95,586 17 9			
	Contingencies generally		22,055 8 1		
	GAOLS—				
13	Gaol, Sydney	1,467 6 10			1,467 6 10
14	Parramatta	726 3 4			726 3 4
15	Bathurst	394 0 0			394 0 0
16	Maitland	405 0 1			405 0 1
	Carried forward.....£	111,699 0 6	26,968 16 4	5,376 13 10	144,044 10 8
	Carried forward.....£	14,894 10 3	1,745 13 6	49,810 5 7	66,450 9 4

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1871—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	14,894 10 3	1,745 13 6	49,810 5 7	66,450 9 4
	Pa. III.—Colonial Secretary—continued.				
	Brought forward.....	111,699 0 6	26,968 16 4	5,376 13 10	144,044 10 8
	GAOLS—continued.				
17	Gaol, Goulburn	394 0 0	.....	.....	394 0 0
18	Berrima	648 13 4	.....	.....	648 13 4
19	Albury	156 8 4	.....	.....	156 8 4
20	Braidwood	156 8 4	.....	.....	156 8 4
21	Mudgee	155 19 2	.....	.....	155 19 2
22	Wollongong	155 3 10	.....	.....	155 3 10
23	Armidale	155 19 5	.....	.....	155 19 5
24	Wagga Wagga	156 8 4	.....	.....	156 8 4
25	Yass	165 11 6	.....	.....	165 11 6
26	Deniliquin	155 19 2	.....	.....	155 19 2
27	Port Macquarie.....	484 0 0	.....	.....	484 0 0
28	Police Gaols, Country Districts.....	317 4 1	.....	.....	317 4 1
	Gaols generally—				
	Warders, Overseers, Foremen, and others	23,008 19 9	.....	.....	.....
	Books for Prison Libraries .....	.....	.....	50 4 6	.....
	Conveyance of Prisoners .....	.....	.....	677 8 11	.....
	Gratuities to Prisoners on their discharge from Gaol... ..	.....	.....	999 19 0	.....
	Materials, &c., for employment of Prisoners in Gaol... ..	.....	.....	4,128 16 9	.....
29	Unforeseen Expenses .....	.....	.....	73 9 0	41,840 17 1
	Provisions, Medical Comforts, Medicines, and Surgical Instruments, Fuel, Light, and Water, Incidental Expenses, Removal of Night-soil, and Allowance in lieu of Quarters, for all Gaols, and Lock-ups proclaimed Gaols .....	.....	.....	12,901 19 2	.....
	LUNATIC ASYLUMS—				
30	Board of Visitors .....	.....	.....	262 10 0	262 10 0
31	Hospital for the Insane, Gladesville.....	5,023 3 3	7,675 1 2	.....	12,698 4 5
32	Lunatic Asylum, Parramatta.....	5,408 9 0	7,787 16 0	.....	13,196 5 0
33	Lunatic Receiving House, Darlinghurst	345 14 4	296 9 4	.....	642 3 8
34	Lunatic Patients .....	.....	.....	1,875 15 2	1,875 15 2
32	Asylum for Imbeciles, Newcastle (Expenditure charged to the Vote for Lunatic Asylum, Parramatta)	191 10 8	155 18 7	.....	347 9 3
35	MEDICAL BOARD—CLERK	33 0 0	.....	.....	33 0 0
36	MEDICAL ADVISER, VACCINATION, MEDICAL OFFICERS, &c....	.....	.....	4,077 14 2	4,077 14 2
37	AUDITOR GENERAL	4,089 3 3	451 4 0	.....	4,540 7 3
38	REGISTRAR GENERAL	8,172 0 7	2,783 5 3	.....	10,955 5 10
39	AGENT GENERAL FOR THE COLONY	458 6 8	475 0 0	.....	933 6 8
40	OBSERVATORY	1,122 6 8	339 17 9	.....	1,462 4 5
41	MUSEUM—CURATOR	318 15 0	.....	.....	318 15 0
42	PUBLIC INSTRUCTION, UNDER 30 VIC. NO. 22.....	.....	.....	110,000 0 0	110,000 0 0
43	FREE PUBLIC LIBRARY	1,034 19 3	710 4 2	.....	1,745 3 5
	GRANTS IN AID OF PUBLIC INSTITUTIONS—				
44	Australian Museum—Supplement to the present Annual Endowment of £1,000 .....	.....	.....	200 0 0	.....
	In aid of the following Educational Institutions, in the proportion of £1 to every £3 raised by private contributions, viz. :—				
54	Berrima School of Arts .....	.....	.....	24 13 8	.....
55	Braidwood Literary Institute .....	.....	.....	25 0 0	.....
61	Dubbo Mechanics' Institute .....	.....	.....	17 11 8	.....
68	Grenfell School of Arts .....	.....	.....	22 10 0	.....
74	Monaro School of Arts .....	.....	.....	10 3 0	556 1 0
76	Mudgee School of Arts .....	.....	.....	35 0 10	.....
80	Newcastle School of Arts .....	.....	.....	9 0 0	.....
84	Petersham Working Men's Institute .....	.....	.....	25 0 0	.....
90	Scone School of Arts .....	.....	.....	50 0 0	.....
92	Sydney Mechanics' School of Arts .....	.....	.....	100 0 0	.....
94	Stroud School of Arts .....	.....	.....	5 9 4	.....
98	Wagga Wagga Mechanics' Institute.....	.....	.....	25 0 0	.....
102	Windsor School of Arts .....	.....	.....	6 12 6	.....
	Carried forward	£ 164,007 4 5	47,643 12 7	140,980 11 6	352,631 8 6
	Carried forward.....	£ 14,894 10 3	1,745 13 6	49,810 5 7	66,450 9 4

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1871—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	14,894 10 3	1,745 13 6	49,810 5 7	66,450 9 4
	No. HH.—Colonial Secretary—continued.				
	Brought forward.....	164,007 4 5	47,643 12 7	140,980 11 6	352,631 8 6
	INDUSTRIAL SCHOOLS—				
111	Nautical School Ship "Vernon"	1,838 15 2	1,634 15 6		3,473 10 8
112	Biloela Industrial School for Girls, Parramatta River	691 6 3	1,920 9 1		2,611 15 4
113	Biloela Reformatory for Girls, Parramatta River	170 2 7	67 9 11		237 12 6
	CHARITABLE INSTITUTIONS—				
114	Inspector of Public Charities, &c.....	475 10 0	71 5 6		546 15 6
115	Protestant Orphan School	1,078 15 3	1,604 1 3		2,682 16 6
116	Roman Catholic Orphan School	989 16 0	1,976 5 3		2,966 1 3
117	Asylums for the Infirm and Destitute	1,791 15 3	9,088 12 6		10,880 7 9
	CHARITABLE ALLOWANCES.				
118	For the support of paupers in Colonial Hospitals			4,756 11 10	20,912 13 4
120	In aid of the Sydney Infirmary and Dispensary, an equal amount having been raised by private contributions			2,150 17 3	
121	For the support of women and children in the Benevolent Asylum, Sydney			2,325 0 0	
122	Benevolent Society, Sydney, an equal amount having been raised by private contributions			386 14 10	
123	In aid of the Asylum for Destitute Children at Randwick, £2,000 having been raised by private contributions, as required			3,666 13 4	
124	For the support of infants removed from the Benevolent Asylum, Sydney, to the Asylum for Destitute Children, Randwick			4,034 19 2	
125	In aid of the Deaf, Dumb, and Blind Institution, an equal amount having been raised by private contributions			450 0 0	
	In aid of the undermentioned Charitable Institutions, in the proportion of £1 to every £2 raised by private contributions, viz. :—				
127	Albury Hospital and Benevolent Society.....			166 4 0	
132	Parramatta Benevolent Society.....			12 10 5	
137	The Hospital, Araluen			31 5 9	
138	Armidale and New England.....			62 9 2	
140	Braidwood			51 12 1	
141	Bourke			137 10 0	
144	Deniliquin			80 18 9	
147	Goulburn.....			106 1 0	
148	Grafton			45 4 8	
151	Hay			123 1 1	
155	Mudgee			150 0 0	
159	Orange.....			125 0 0	
168	Windsor			50 0 0	
172	Towards the Erection of a Deaf and Dumb and Blind Institution, an equal amount having been raised by private contributions			2,000 0 0	
	MISCELLANEOUS.				
173	Municipal Council, Sydney—in aid of the City Funds			10,000 0 0	25,330 4 7
174	Expenses of the Returning Officers of Electoral Districts.....			192 9 10	
175	Expense of Copying and Printing the Electoral Lists			599 2 0	
176	Newspapers and Almanacs			7 16 0	
177	Burial of destitute persons in cases where Inquests have not been held			125 7 0	
178	Maintenance of Deserted Children, Paupers taken charge of for protection, expenses of transmission, &c.			61 5 9	
179	Fees for examining Lunatics			119 15 0	
180	Rewards for apprehension of Offenders			275 3 4	
181	Rent of furnished House for the Commodore commanding the Naval Squadron on this Station			422 14 3	
182	Expense of taking the Census of the Population of the Colony			13,264 9 5	
184	Towards the publication of the Fifth Volume of Bentham's work on the Flora of Australia.....			50 0 0	
187	For prosecuting researches into the subject of the Aboriginal Languages of Australia			150 0 0	
188	Erection of an Embankment at Wentworth during the Floods—Wages of Men employed.....			62 2 0	
	TOTAL, COLONIAL SECRETARY.....£	171,043 4 11	64,006 11 7	187,223 9 5	422,273 5 11
	Carried forward.....£	185,937 15 2	65,752 5 1	237,033 15 0	488,723 15 3

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1871—continued	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	185,937 15 2	65,752 5 1	237,033 15 0	488,723 15 3
	No. IV.—Administration of Justice.				
189	LAW OFFICERS OF THE CROWN	4,261 6 8	1,606 16 10	.....	5,868 3 6
190	SUPREME AND CIRCUIT COURTS.....	5,332 11 0	5,878 16 11	.....	11,211 7 11
191	SHERIFF	4,761 5 0	2,982 11 6	.....	7,743 16 6
192	INSOLVENT COURT	1,281 3 8	.....	.....	1,281 3 8
193	DISTRICT COURTS.				
	Metropolitan and Coast District	3,154 1 2	.....	.....	7,918 16 6
	Southern District	918 10 0	.....	.....
	South-western District	691 14 4	.....	.....
	Western District	610 3 6	.....	.....
	Northern District	699 6 3	.....	.....
	Contingencies generally .....	.....	1,845 1 3	.....
194	QUARTER SESSIONS	3,712 1 0	7,441 13 4	.....	11,153 14 4
195	PETTY SESSIONS	30,191 2 0	2,512 3 11	.....	32,703 5 11
196	CORONERS' INQUESTS	574 5 6	1,555 10 0	.....	2,129 15 6
	MISCELLANEOUS.				
197	Expenses in connection with claim preferred against the Government by Mr. George S. Yarnton, late Joint Registrar of the Sydney District Court .....	.....	.....	331 0 0	508 10 0
198	Connell's New South Wales Magisterial Digest, 50 copies..	.....	.....	84 0 0	
199	Plunkett's Australian Magistrate, by Wilkinson, for Benches of Magistrates, 50 copies .....	.....	.....	93 10 0	
	TOTAL, ADMINISTRATION OF JUSTICE	£ 56,187 10 1	23,822 13 9	508 10 0	80,518 13 10
	No. V.—Treasurer and Secretary for Finance and Trade.				
200	TREASURY	8,108 16 6	687 5 5	.....	8,796 1 11
201	STAMP DUTIES	1,458 12 11	200 18 0	.....	1,659 10 11
202	CUSTOMS.....	20,826 12 9	6,322 19 7	.....	27,149 12 4
203	COLONIAL DISTILLERIES AND REFINERIES	2,571 8 3	103 8 2	.....	2,674 16 5
204	GOLD RECEIVERS .....	.....	.....	121 7 11	121 7 11
205	GOLD AND ESCORT .....	.....	.....	4,063 7 8	4,063 7 8
206	PRINTING, BOOKBINDING, STAMPS, AND RAILWAY TICKETS...	19,707 3 3	198 3 0	.....	19,905 6 3
207	STORES AND STATIONERY.				
	Departmental Expenses	877 11 10	.....	.....	42,720 5 7
	Conveyance of Stores .....	.....	.....	741 13 0	
	Packing and other Expenses .....	.....	.....	16 8 0	
	Stores and Stationery for the Public Service generally .....	.....	.....	39,770 11 1	
	Fuel and Light for Departments within the District of Sydney .....	.....	.....	1,314 1 8	
	COLONIAL MILITARY STORE AND GUNPOWDER MAGAZINES.				
208	Goat Island Magazine	418 13 9	469 8 4	.....	888 2 1
209	Spectacle Island Magazine.....	340 7 1	1,047 18 2	.....	1,388 5 3
210	HEALTH AND EMIGRATION OFFICERS	656 3 11	53 12 6	.....	709 16 5
211	QUARANTINE	292 3 7	24 9 4	.....	316 12 11
212	SHIPPING MASTERS	1,424 18 8	4 9 0	.....	1,429 7 8
213	GLEBE ISLAND ABATTOIR	628 0 0	158 6 5	.....	786 6 5
	Carried forward	£ 57,310 12 6	9,270 17 11	46,027 9 4	112,608 19 9
	Carried forward	£ 242,125 5 3	89,574 18 10	237,542 5 0	569,242 9 1

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1871—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	242,125 5 3	89,574 18 10	237,542 5 0	569,242 9 1
	No. V.—Treasurer and Secretary for Finance and Trade—continued.				
	Brought forward	57,310 12 6	9,270 17 11	46,027 9 4	112,608 19 9
	HARBOURS, LIGHT-HOUSES, AND PILOT DEPARTMENT.				
214	Superintendent	603 1 7			21,575 18 5
215	Steam Navigation and Pilot Boards	937 2 4			
216	Harbour Masters	1,693 5 8			
217	Colonial Light-houses	2,700 10 9			
218	Sea and River Pilots	7,401 13 2			
219	Boatmen	6,924 6 1			
220	Telegraph Stations	627 15 8			250 12 10
222	Contingencies generally		688 3 2		
223	LIFE-BOATS			250 12 10	250 12 10
	MISCELLANEOUS SERVICES.				
224	Postage of the various Public Departments			4,990 16 2	18,800 0 0
225	Advertising for the Public Service generally			1,607 18 11	
226	For the transmission of Public Telegraphic Messages			5,000 0 0	
227	Duty Stamps for the Public Service generally			273 6 1	
228	Commission on Payments in England by the Government Financial Agents (one-half per cent)			2,198 13 1	
229	Exchange on Remittances within and beyond the Colony			1,673 10 3	
230	Cost of the Queen's Plate which was run for at Randwick			200 0 0	1,206 13 1
231	Expense of carrying on the Inner Waters and Coast Surveys			1,391 12 6	
232	Allowance for Postage and Stationery to Clerks of Petty Sessions, Land Agents, and Registrars of District Courts			701 3 0	
238	Gratuity of one month's pay for each year of service to John Fullarton, late Pilot, Port Jackson			358 0 0	
239	Gratuity of one month's pay for each year of service to John Brown, late Boatman, Eden			80 0 0	
240	Gratuity of one month's pay for each year of service to John Emanuel, late Boatman, Eden			102 0 0	
241	Gratuity of one month's pay for each year of service to John Foley, late Boatman, Eden			80 0 0	15,000 0 0
243	Expenses incurred by the Steamer "Thetis" whilst conveying a Life-boat to Elizabeth Reef			143 0 0	
	Payments out of the Vote for Unforeseen Expenses:—				
	Cost of Photographing Public Buildings			113 16 5	
	Postage and other charges in England connected with the Government Agencies			55 2 0	
	Fencing Road from Pomeroy to Collector			125 6 0	
	Fuel for Court Houses at Morpeth and East and West Maitland, during the months of May, June, and July, 1866, 1867, and 1868			26 16 0	26 11 0
	Expenses incurred by the steamer "Thetis" whilst engaged in search of steamer "Saxonia"			39 0 0	
	Designing, Drawing, and Engraving on Wood 18 denominations of Duty Stamps, and ornamental ground for same			66 10 0	
	Expenses in connection with new Duty Stamp Plates			118 1 9	
235	Actuarial Report on the Superannuation Fund, 27 Victoria, No. 11			78 15 0	
	Expenses in connection with the Pental Island question			61 7 9	
	Advances to the Chief Clerk of the Pay Branch, Treasury, for Petty Cash Expenses, to be hereafter adjusted			200 0 0	15,000 0 0
	Counsel's Fees, &c., in the case Duncan <i>ats.</i> Saddington, and others			50 13 11	
	Miscellaneous items			49 8 5	
	Expenses in connection with the preparation of a Work on the Industrial Progress of New South Wales			50 0 0	
	Provisions, &c., for Industrial School for Girls, Newcastle, during the month of December, 1870			112 15 0	
	Refund of Deposit on Gold Lease			32 9 10	
	Expenses incurred for Refreshment, &c., for His Excellency the Governor and Suite, whilst witnessing the Naval Demonstration on the Queen's Birthday			26 11 0	15,000 0 0
244	ADVANCE TO TREASURER—Amount transferred to Trust Fund Account, to enable the Treasurer to make Advances to Public Officers and others, and on account of other Governments; the whole amount to be adjusted not later than 31st December, 1872			15,000 0 0	
	TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE	78,198 7 9	9,959 1 1	81,284 15 3	169,442 4 1
	Carried forward	£ 320,323 13 0	99,533 19 11	318,827 0 3	738,684 13 2

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1871—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	320,323 13 0	99,533 19 11	318,827 0 3	738,684 13 2
	No. VI.—Secretary for Lands.				
245	DEPARTMENT OF LANDS	9,590 18 1	425 14 8	.....	10,016 12 9
246	SURVEY OF LANDS	31,363 7 11	26,842 19 8	.....	58,206 7 7
247 {	RENT OF ADDITIONAL OFFICES FOR LAND DEPARTMENTS ...	.....	.....	245 0 0	3,025 2 10
	COMMISSION TO LAND AGENTS, APPRAISERS, AND OTHERS ...	.....	.....	2,780 2 10	
248	OCCUPATION OF LANDS	7,708 18 10	2,238 4 0	.....	9,947 2 10
249	GOLD FIELDS	1,676 17 9	630 14 0	.....	2,307 11 9
250	PREVENTION OF SCAB IN SHEEP	7,460 15 11	694 18 2	.....	8,155 14 1
251	INSPECTION OF CATTLE	247 1 8	5 13 0	.....	252 14 8
252	COAL FIELDS.....	775 0 0	196 2 2	.....	971 2 2
253	BOTANIC GARDENS	779 12 2	2,184 16 1	.....	2,964 8 3
254	GOVERNMENT DOMAINS AND HYDE PARK	244 9 10	2,371 11 0	.....	2,616 0 10
	MINOR ROADS.				
255	Alignment Posts for Towns .....	.....	.....	41 16 0	562 5 0
256	Expense of Fencing Public Roads proclaimed through enclosed Lands .....	.....	.....	520 9 0	
	MISCELLANEOUS.				
257	For the erection of Public Pounds .....	.....	.....	70 0 0	2,209 1 10
258	Preservation of the Caves, Fish River .....	.....	.....	40 0 0	
259	Preservation of the Wombeian Caves .....	.....	.....	18 15 0	
260	Fencing Public Cemeteries .....	.....	.....	474 17 0	
261	Parramatta Park .....	.....	.....	100 0 0	
262	Court of Claims—Fees to the Commissioners .....	.....	.....	41 12 0	
263	Compensation to Mr. S. Bell for resumption by the Crown of Land granted to his late father.....	.....	.....	400 0 0	
265	Gratuity to the widow of the late Mr. J. G. Grenfell, Commissioner of Crown Lands .....	.....	.....	300 0 0	
268	Compensation for fencing the Road from Mulgoa Forest to Picton and Burragorang Roads, <i>vid</i> Village of Vanderville .....	.....	.....	300 0 0	
269	Additional provision for Salaried Surveying Staff—Equipment Allowance .....	.....	.....	142 10 0	
271	Compensation to Mr. James Robertson, in respect of portion of Run "Tantangara," leased to him at auction, but already under lease to other parties, being cost of Equity suit, Waller v. Robertson .....	.....	.....	214 14 2	
272	Re-erecting the Greenhouse presented by Mr. Mort to the Botanic Gardens .....	.....	.....	106 13 8	
	TOTAL, SECRETARY FOR LANDS.....£	59,847 2 2	35,590 12 9	5,796 9 8	101,234 4 7
	No. VII.—Secretary for Public Works.				
273	DEPARTMENT OF PUBLIC WORKS	3,319 3 3	521 17 9	.....	3,841 1 0
	RAILWAYS.				
274	General Establishment	1,904 6 5	179 1 6	.....	187,269 18 9
275	Works in Progress	5,537 7 4	1,750 14 2	.....
276	Existing Lines—Working Expenses.....	.....	.....	177,838 9 4	
278	Engine Shed at Penrith .....	.....	.....	60 0 0	
	Carried forward	£ 10,760 17 0	2,451 13 5	177,898 9 4	191,110 19 9
	Carried forward	£ 380,170 15 2	135,124 12 8	324,623 9 11	839,918 17 9

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1871—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	380,170 15 2	135,124 12 8	324,623 9 11	839,918 17 9
	No. VII.—Secretary for Public Works—continued.				
	Brought forward.....	10,760 17 0	2,451 13 5	177,898 9 4	191,110 19 9
	HARBOURS AND RIVER NAVIGATION.				
279	Engineer's Department	2,519 17 9	137 5 2	20,952 16 5
280	Steam Dredge "Hunter"	1,696 5 0	1,006 19 10	.....
281	Steam Dredge "Hercules"	1,075 17 11	2,035 4 6	.....
282	Steam Dredge "Pluto"	993 9 4	1,005 18 9	.....
283	Steam Dredge "Vulcan"	1,649 0 0	1,915 12 10	.....
284	Steam Dredge "Samson"	2,472 6 4	1,885 8 9	.....
285	Steam Dredge "Fitz Roy"	1,090 12 10	1,468 17 5	
	PUBLIC WORKS.				
287	Removing Obstructions, Richmond River	100 0 0	4,142 8 6
288	Replanking where required Glebe Island Bridge, Circular Quay, Newcastle Wharf, and repairing Dunmore Bridge and West Maitland River Embankment .....	.....	.....	562 9 10
290	Lighting Lamps, Newcastle Wharf .....	.....	.....	60 0 0
291	Completion of West Maitland Bridge .....	.....	.....	451 0 0
292	Railway for carriage of stone to West Maitland Embankment .....	.....	.....	241 10 8
293	Landing Silt from Dredge, and forming Ground .....	.....	.....	1,529 0 8
294	Incidental Repairs to Wharfs, Bridges, and other Public Works	1,093 4 6	5,628 9 2
295	Repairs to Glebe Island Road .....	.....	.....	105 2 10
296	COLONIAL ARCHITECT	5,069 7 2	559 2 0	
	PUBLIC WORKS AND BUILDINGS.				
297	Ordinary Repairs, Alterations, and Additions to Public Buildings generally	8,677 15 10	26,233 16 1
298	Furniture and Fittings for Public Offices generally .....	.....	.....	2,587 10 7
299	Repairs to Military and Volunteer Buildings .....	.....	.....	540 0 4
300	Lighting Lamps, &c., Victoria Barracks .....	.....	.....	87 11 0
301	Lighting Government Lamps in Streets of Sydney and Domain .....	.....	.....	482 10 0
302	Building and other materials for completion or repair of Gaols and other Public Buildings, by the labour of Prisoners in Gaol .....	.....	.....	3,087 18 1
303	Additions, Sydney Gaol .....	.....	.....	1,045 3 1
304	Police Buildings .....	.....	.....	1,100 9 10
305	Gaols, Court Houses, and Lock-ups .....	.....	.....	6,699 3 4
306	Coffins for Paupers .....	.....	.....	43 15 6
307	Furniture for, and repair of, Telegraph Stations .....	.....	.....	737 3 0
308	Additions, Alterations, &c., Protestant Orphan School .....	.....	.....	1,000 0 0
309	Additions and Materials to the New Gaol at Maitland .....	.....	.....	31 0 6
312	Preparing ground and planting at Public Buildings	113 15 0	
	ROADS AND BRIDGES.				
314	General Establishment	2,005 18 3	532 19 4	2,538 17 7
315	Superintendence	3,631 0 8	1,845 16 8	5,476 17 4
	CONSTRUCTION AND MAINTENANCE.				
316	Main Northern Road	13,964 1 3	45,247 16 11
317	Main Southern Road .....	.....	.....	17,190 13 9
318	Main Western Road .....	.....	.....	14,093 1 11
	OTHER ROADS AND BRIDGES.				
319	Road, Clarence River to Great Northern Road	1,560 14 3	47,169 19 9
320	Mudgee Road .....	.....	.....	5,500 0 0
321	Tolls .....	.....	.....	1,588 9 5
	Minor Roads :—				
322 {	Northern Districts .....	.....	.....	8,321 12 10
323 {	Western Districts .....	.....	.....	5,195 19 6
324 {	Southern Districts .....	.....	.....	16,719 5 11
325 {	Contingent Works on Minor Roads, Punts, and Approaches .....	.....	.....	2,953 5 0
326 {	Repair of and Painting Bridges .....	.....	.....	2,987 12 2
327 {	Constructing and Repairing Toll-bars .....	.....	.....	294 16 10
328 {	Tolls collected at the Grafton Punt, to be expended in Maintenance and Repair of the Punt and Approaches .....	.....	.....	636 8 8
329 {	Approaches to Punt at Balranald .....	.....	.....	80 0 10
330 {	Bridge, Mooki River .....	.....	.....	23 8 0
331 {	Flood Repairs, Wentworth .....	.....	.....	1,004 18 5
332 {	Repairs to Road through Town of Young .....	.....	.....	55 16 8
333 {	Bridge over Cockfighter's Creek .....	.....	.....	247 11 3
	Carried forward.....	£ 32,964 12 3	14,844 18 8	300,692 10 7	348,502 1 6
	Carried forward	£ 380,170 15 2	135,124 12 8	324,623 9 11	839,918 17 9

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1871—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	380,170 15 2	135,124 12 8	324,623 9 11	839,918 17 9
	No. VIII.—Secretary for Public Works—continued.				
	Brought forward	32,964 12 3	14,844 18 8	300,692 10 7	348,502 1 6
	OTHER ROADS AND BRIDGES.				
335	Further Improvement of Roads, Araluen to Moruya, and in vicinity of Araluen generally, to employ flooded-out labourers			984 12 1	42,549 3 4
327	Main Street and Telegraph Office, Murrurundi			593 12 9	
	Roads under Trustees:—				
340	Metropolitan			2,428 0 0	
	Northern			12,694 18 0	
	Western			8,816 5 10	
	Southern			10,660 4 5	
341	Unclassified Roads			5,893 14 9	
342	Improvement of the Colo and Wheeny Creek Road			84 0 0	
344	Cost of obtaining Reports from Surveyors			393 15 6	
348	FITZ ROY DOCK	757 17 4	459 0 1		1,216 17 5
	ELECTRIC TELEGRAPHS:—				
345	Iron Posts, Telegraph, Redfern to Junction			817 9 1	817 9 1
	MISCELLANEOUS.				
349	Attending to the lighting and extinguishing of the Gas, &c., in the Parliamentary Buildings			35 0 0	35 0 0
	TOTAL, SECRETARY FOR PUBLIC WORKS.....£	33,722 9 7	15,303 18 9	344,094 3 0	393,120 11 4
	No. VIII.—Postmaster General.				
350	POST OFFICE	28,842 16 2	2,639 8 1		31,482 4 3
	CONVEYANCE OF MAILS			57,585 2 7	57,585 2 7
352	STEAM POSTAL COMMUNICATION WITH GREAT BRITAIN <i>via</i> SAN FRANCISCO			5,769 4 7	5,769 4 7
351	MONEY ORDER DEPARTMENT.....	1,778 16 8	833 9 10		2,612 6 6
353	GOVERNMENT SAVINGS' BANK	187 8 9	172 3 8		359 12 5
354	ELECTRIC TELEGRAPHS	18,599 8 2	11,634 6 10		30,233 15 0
	TOTAL, POSTMASTER GENERAL..... £	49,408 9 9	15,279 8 5	63,354 7 2	128,042 5 4
	No. IX.—Unclassified Expenditure.				
	INTEREST ON DEBENTURES			475,069 18 10	475,069 18 10
	INTEREST ON TREASURY BILLS			17,157 10 0	17,157 10 0
	DRAWBACKS AND REFUND OF DUTIES			36,155 10 10	36,155 10 10
	SYDNEY BRANCH OF THE ROYAL MINT, 28 VIC. No. 3 ...			15,000 0 0	15,000 0 0
	ENDOWMENT OF THE UNIVERSITY OF SYDNEY, 14 VIC. No. 31			5,000 0 0	5,000 0 0
	ENDOWMENT OF THE AUSTRALIAN MUSEUM, 17 VIC. No. 2			1,000 0 0	1,000 0 0
	ENDOWMENT OF THE SYDNEY GRAMMAR SCHOOL, 18 VIC....			1,500 0 0	1,500 0 0
	ENDOWMENT OF THE AFFILIATED COLLEGES, 18 VIC. No. 37			916 13 4	916 13 4
	ENDOWMENT OF MUNICIPAL INSTITUTIONS, 22 VIC. No. 13			15,318 17 0	15,318 17 0
	PRELIMINARY EXPENSES OF MUNICIPAL INSTITUTIONS.....			483 18 3	483 18 3
	INSOLVENCY COMMISSIONER'S ACT OF 1861, 24 VIC. No. 20			1,000 0 0	1,000 0 0
	JUDGES UNDER THE DISTRICT COURTS' ACT, 22 VIC. No. 18			6,000 0 0	6,000 0 0
	PAYMENTS UNDER THE SCAB IN SHEEP ACT OF 1866			226 18 4	226 18 4
	PAYMENTS UNDER THE CUSTOMS ACT			29 11 4	29 11 4
	PAYMENTS UNDER THE CATTLE DISEASE PREVENTION ACT...			200 0 8	200 0 8
	Carried forward			575,058 18 7	575,058 18 7
	Carried forward	£ 463,301 14 6	165,707 19 10	732,072 0 1	1,361,081 14 5

STATEMENT OF DISBURSEMENTS, &c.—continued.

HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
	Salaries.	Contingencies.		
SERVICES OF THE YEAR 1871—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	463,301 14 6	165,707 19 10	732,072 0 1	1,361,081 14 5
No. XX.—Unclassified Expenditure—continued.				
Brought forward			575,058 18 7	575,058 18 7
PAYMENTS UNDER THE REGISTRATION OF BRANDS ACT			352 8 8	352 8 8
REVENUE AND RECEIPTS RETURNED.				
Deposits on Conditional Land Purchases			7,552 16 2	23,054 2 3
Deposits on Tenders for Runs			200 0 0	
Rent and Assessment of Runs			9,113 15 0	
Amount paid in excess for the purchase of Land			1,173 7 0	
Amounts improperly credited to the Consolidated Revenue repaid to other Accounts			1,353 8 11	
Amount of Postage and Duty Stamps received in payment of Revenue			2,085 0 5	
Proceeds of Intestate Estates			199 15 11	
Proceeds of Insolvent Estates			109 5 0	
Deposits on Letters of Registration and Private Bills			54 12 8	
Fines and Forfeitures			327 4 6	
Amount overpaid for Stamp Duties			671 2 5	
Other Miscellaneous Receipts			213 14 3	
CHARGES ON COLLECTIONS.				
Commission—				
On the Sale of Tolls			55 3 0	2,736 10 0
On the Collection of Intestate Estates			643 10 6	
On the Collection of Murray River Customs by the Government of South Australia, including Exchange on Remittances			1,206 3 11	
Miscellaneous—				
Value of Gold Coins taken from the general circulation of the Colony, for transmission to England			36 0 0	2,736 10 0
Expenses of Letters of Registration applied for or granted under the Act of Council 16 Vic., No. 24			504 8 0	
Commission on Bank Drafts and Money Orders purchased for remittance to the Treasury			173 2 11	
Compilation and Comparison of New Register of Conditional Purchases			110 10 0	
Advertising and other Miscellaneous Items			7 11 8	
TOTAL, UNCLASSIFIED EXPENDITURE	£		601,201 19 6	601,201 19 6
TOTAL FOR THE YEAR 1871	£	463,301 14 6 165,707 19 10	1,333,273 19 7	1,962,283 13 11
Other Payments.				
Treasury Bills due 30th April, 1871, paid off			343,100 0 0	343,100 0 0
Amount remitted to London to pay off Debentures due 31st December, 1871			100,000 0 0	100,000 0 0
Amount remitted to London to pay Interest on Debentures due there 1st January, 1872			228,729 13 10	228,729 13 10
Amount transferred to the Trust Fund, to be operated upon as required for the purchase of Railway Stores and their adjustment (34 Vic. No. 10)			7,000 0 0	7,000 0 0
Amount advanced to the Loan Fund, 35 Vict. No. 5, pending sale of Debentures			157,315 3 7	157,315 3 7
TOTAL, OTHER PAYMENTS IN 1871	£		836,144 17 5	836,144 17 5
Grand Total	£	470,433 2 1 201,341 0 5	2,454,372 17 0	3,126,146 19 6

* The Expenditure shown in this Statement is less than that shown in the Statement published in the Government Gazette, by re-payments of unexpended balances in the hands of Public Officers, to the extent of £12,133 1s. 8d.

The Treasury, New South Wales,
21st March, 1872.

FRANCIS KIRKPATRICK,
Accountant.

GEO. W. LORD,
Treasurer.

No. 2.

LOANS' ACCOUNT.

STATEMENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR 1871,

ON ACCOUNT OF PUBLIC WORKS PROVIDED FOR BY LOANS SECURED
ON THE CONSOLIDATED REVENUE FUND.

LOAN ACCOUNT.

Dr. STATEMENT of RECEIPTS and DISBURSEMENTS, in the year 1871, on account of PUBLIC WORKS provided for by LOANS secured on the CONSOLIDATED REVENUE FUND.

Cr.

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s.
LOANS NEGOTIATED THROUGH THE AGENCY OF THE BANK OF NEW SOUTH WALES, LONDON.		
32 VICTORIA, No. 13. Balance of proceeds of Debentures issued under this Act to the amount of £128,000, for Public Works, bearing Interest at the rate of 5 per cent. per annum, as per Appendix, page 75 ...	115,188 18 7	
Balance of proceeds of Debentures issued under various Acts to the amount of £450,000, to make good the loss sustained in the negotiation of the Debentures of previous Loans, bearing Interest at the rate of 5 per cent. per annum, as per Appendix, page 75 ...	404,961 1 5	520,150 0
34 VICTORIA, No. 2. Proceeds of Debentures issued under this Act to the amount of £407,100, for Public Works and other purposes, bearing Interest at the rate of 5 per cent. per annum, as per Appendix, page 75 ...		403,321 7
MISCELLANEOUS RECEIPTS.		
Value of Railway Materials and Stores issued from Stock in 1871, and charged to Loan Votes for Railway Services on the other side of this Account, credited to the Railway Store Advance Account ...	55,437 14 10	
Value of Railway Materials and Stores issued from Stock, on account of Railway Working Expenses, recovered from the Consolidated Revenue Fund, and credited to the same Account ...	11,740 10 0	
Amount recovered for Railway Materials lost, damaged, &c., in transit from England, and carried to the credit of the same Account	92 7 7	
Proceeds of Sale of Railway Stores, and other Receipts of a miscellaneous nature, carried to the credit of the same Account ...	98 6 6	
Repayment of Advances made in England to Messrs. Mort, Vale, and Lacey, on account of their Contracts for Rolling Stock, &c., for the Railways of the Colony ...	13,875 6 0	
Advances to the Commissioner for Railways repaid ...	1,087 14 1	82,331 19
Carried forward ...	£	1,005,803 6

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
18 VICTORIA, No. 35. Works of Defence at Middle Harbour and South Head ...		29,442 3 2
19 VICTORIA, No. 38. St. John's College ...		197 0 0
19 VICTORIA, No. 40. Railways:— Surveys, Experiments, and preparations for the Extension of Railways ...	1,004 19 3	
Completion of Line, Sydney to Liverpool ...	189 15 3	1,194 14 6
22 VICTORIA, No. 22. Railway Trial Surveys ...		4 1 4
23 VICTORIA, No. 10. Electric Telegraphs—West Maitland to Boundary of Queensland ...		2,956 17 5
25 VICTORIA, No. 19. Free Public Library ...	24 0 0	
Gaols and Penal Establishment ...	1,944 0 0	
Bridge over the Hunter, at West Maitland ...	461 5 11	
Juvenile Reformatories ...	2,051 13 4	4,480 19 3
26 VICTORIA, No. 14. Extension of Wharf accommodation, Newcastle ...	396 18 0	
Construction of Northern Breakwater, Newcastle ...	2,324 2 6	2,721 0 6
27 VICTORIA, No. 14. Purchase of Land for Morpeth Railway ...	17 17 0	
Harbour Defences ...	2,903 16 10	2,921 13 10
29 VICTORIA, No. 9. Railways:— Additional Ballast and Goods' Trucks ...	1,756 12 4	
Railway Sheds ...	370 16 0	
Claims for Land on the Penrith, Picton, and Singleton Extensions ...	62 5 10	
Extension of Great Northern Line to Morpeth ...	46 0 3	
Assisted Immigration ...	4,677 4 1	
Lunatic Asylum ...	4,772 15 2	11,685 13 8
29 VICTORIA, No. 23. Railways—Towards the extension of the Great Northern Line ...		106,687 17 4
30 VICTORIA, No. 23. Railways—Engine-shed, Windsor and Richmond Line ...		71 15 0
Carried forward ...	£	162,363 16 0

*The Treasury, New South Wales,
21st March, 1872.*

FRANCIS KIRKPATRICK,
Accountant.

No. 3.

THE LOAN FUND.

(35 VICTORIA, No. 5.)

STATEMENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR 1871,

ON ACCOUNT OF PUBLIC WORKS PROVIDED FOR BY LOAN ACT,
35 VICTORIA, No. 5.

No. 3.
THE LOAN FUND.
(35 Victoria, No. 5.)

Dr. STATEMENT of RECEIPTS and DISBURSEMENTS, in the year 1871, of

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
ADVANCE.		
Amount of Advances from the Consolidated Revenue Fund, pending the Sale of Debentures authorized to be issued under the Loan Act, 35 Vic., No. 5		157,315 3 7
LOAN NEGOTIATED IN THE COLONY.		
Proceeds of Debentures, issued under the Act 35 Victoria, No. 5, for Public Works and other purposes, to the amount of £374,900, bearing Interest at the rate of 5 per cent. per annum, viz. :—		
99,000 @ £100 0 0 p cent.	99,000 0 0	
50,000 „ 100 0 6 „	50,012 10 0	
50,000 „ 100 0 7 „	50,014 11 8	
5,400 „ 100 2 6 „	5,406 15 0	
7,800 „ 100 1 0 „	7,803 18 0	
100,000 „ 100 3 1 „	100,154 3 4	
7,600 „ 100 5 0 „	7,619 0 0	
51,600 „ 100 10 0 „	51,858 0 0	
500 „ 100 17 0 „	504 5 0	
1,200 „ 101 0 0 „	1,212 0 0	
100 „ 101 1 6 „	101 1 6	
900 „ 101 10 0 „	913 10 0	
100 „ 101 12 0 „	101 12 0	
100 „ 102 2 6 „	102 2 6	
100 „ 102 13 0 „	102 13 0	
100 „ 103 3 6 „	103 3 6	
100 „ 103 14 0 „	103 14 0	
100 „ 103 17 6 „	103 17 6	
100 „ 104 0 0 „	104 0 0	
100 „ 104 2 6 „	104 2 6	
<u>374,900</u>		375,424 19 0
TOTAL	£	532,740 3 1

The Treasury, New South Wales,
21st March, 1872.

FRANCIS KIRKPATRICK,
Accountant.

account of PUBLIC WORKS provided for by the LOAN ACT, 35 Victoria, No. 5.

Cr.

No. of Appropriation.	PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
355	Construction of Railway Sheds. ...	122 9 5	
356	Completion of Lines already sanctioned ...	107,402 14 6	
357	Construction of Rolling Stock manufactured in the Colony ...	45,238 7 6	
358	Dredge for Manning, Macleay, and Clarence Rivers ...	1,290 3 0	
360	Southern Breakwater, Newcastle ...	3,966 3 6	
361	Coal Staiths, Newcastle ...	264 1 7	
362	Light-house, Wollongong ...	249 0 11	
363	Light-house, Ulladulla ...	462 6 3	
364	Blasting and removing Rock in front of Newcastle Wharf ...	407 0 10	
366	Low-level Bridge over the Hawkesbury, at Windsor ...	72 3 4	
367	Restoring and raising Yass Bridge ...	2,789 9 6	
368	Rebuilding Jugiong Bridge ...	4,587 18 4	
369	Electric Telegraph Line from Eden to Gabo Island ...	243 11 0	
371	Construction of Fortifications ...	11,255 10 0	178,350 19 8
	Premium on Sale of Debentures issued under this Act, transferred to the Consolidated Revenue Fund ...		444 19 6
	TOTAL PAYMENTS ...	£	178,795 19 2
	Amount of Advances from the Consolidated Revenue Fund, pending the sale of Debentures, repaid ...		157,315 3 7
	TOTAL DEBITS IN 1871 ...	£	336,111 2 9
	Cash Balance at the Credit of the Loan Fund, on 31st December, 1871 ...		196,629 0 4
	TOTAL ...	£	532,740 3 1

GEO. W. LORD,
Treasurer.

No. 4.

CLERGY AND SCHOOL ESTATES REVENUE FUND.

ACCOUNT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR

1871.

No 4.
CLERGY AND SCHOOL ESTATES REVENUE FUND.

ACCOUNT OF RECEIPTS AND DISBURSEMENTS IN THE YEAR 1871.

Dr.

Cr.

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
BALANCE, 31ST DECEMBER, 1870—		
Cash in the Treasury	29,398 5 4	
Debentures in Treasury Chest	15,800 0 0	45,198 5 4
Collections by the Agent for Clergy and School Lands, viz.:—		
For Rents of Leases, &c....	3,590 10 0	
For Sales of Land	22,524 8 1	
	26,114 18 1	
Amount received from the Bishopthorpe Estate, on account of Payments made temporarily from the Church of England's proportion of the Clergy and School Lands' Revenue	300 0 0	26,414 18 1
TOTAL	£	71,613 3 5

The Treasury, New South Wales,
21st March, 1872.

FRANCIS KIRKPATRICK,
Accountant.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
EXPENSE OF MANAGEMENT.		
Salary of Agent, from 1st January to 31st December, 1871, transferred to the Consolidated Revenue Fund...		100 0 0
ISSUES FOR CHURCH PURPOSES.		
Church of England.		
Balance of Proportion of Surplus Revenue for 1870	826 18 5	
On account of Surplus Revenue for 1871	350 0 0	
	1,176 18 5	
Roman Catholic Church.		
Proportion of Surplus Revenue for 1870	583 18 2	
Presbyterian Church.		
Towards the liquidation of the Debt on the Manse at Carcoar	186 9 7	
Wesleyan Methodist Church.		
Proportion of Surplus Revenue for 1870	102 15 6	
		2,050 1 8
ISSUE FOR SCHOOL PURPOSES.		
Public Instruction		732 2 5
MISCELLANEOUS.		
Amount transferred to the Consolidated Revenue Fund, in repayment of Advances therefrom, in various years, for the construction and maintenance of Roads through Church and School Lands	13,122 0 0	
Expenses in connection with the Survey of Church and School Lands...	2,694 7 10	
Commission and other Expenses in connection with the Sale of Church and School Lands	119 6 2	
Repair of Long Bay Road	100 0 0	
Repair of Road—Smithfield to the Dog-trap Road	25 12 0	
Revenue refunded	96 19 4	
		16,158 5 4
BALANCE, 31ST DECEMBER, 1871—		
Cash in the Treasury	*36,772 14 0	19,040 9 5
Debentures in Treasury Chest	15,800 0 0	
		52,572 14 0
TOTAL	£	71,613 3 5

* The balance of Cash in the Treasury, above shown. £36,772 14 0
Was liable for outstanding Charges to the amount of. £1,855 4 1
Also, for proceeds of Land Sales to 31st December, 1871,
reserved for investment in Government Securities 29,312 1 8
31,167 5 9

Leaving a net Balance of. 5,605 8 3
Applicable to Church purposes 4,003 17 4
Applicable to School purposes 1,601 10 11
5,605 8 3

GEO. W. LORD,
Treasurer.

No. 5.

NEW SOUTH WALES.

SUPERANNUATION FUND.

(27 VICTORIA, No. 11.)

STATEMENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR

1871.

5.
SUPERANNUATION FUND.
 (27 VICTORIA)
STATEMENT of RECEIPTS and
 No. 11.)

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To BALANCE, 31ST DECEMBER, 1870		1,588 19
„ DEDUCTIONS from the SALARIES of PUBLIC OFFICERS, at the rate of 4 per cent. per annum, paid into the Treasury in 1871	8,533 11 3	
„ AMOUNT advanced from Treasurer's ADVANCE ACCOUNT, pending the collection of Deductions, to be hereafter repaid	750 0 0	
		9,283 11
<div style="position: absolute; bottom: 0; right: 0; width: 100%; height: 100%; border-left: 1px solid black; border-bottom: 1px solid black;"></div>		
Carried forward	£	10,872 10

DISBURSEMENTS in the Year 1871.

PARTICULARS OF DISBURSEMENTS.	ANNUAL RATE OF PENSION.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN ON ACCOUNT.	TOTAL.
		From	To		
	£ s. d.			£ s. d.	£ s. d.
By PENSIONS PAID:—					
Stephen Greenhill, late Chief Clerk in the Pay Branch of the Treasury	600 0 0			221 12 7	
John Crook, late Harbour Master, Sydney	433 6 8			171 7 5	
M. D. Ferguson, late Accountant in the Government Printing Office	266 0 0			105 4 1	
R. A. Hunt, late Superintendent of the Money Order Office	576 0 0			277 8 10	
J. G. Lennon, late Chief Clerk in the Revenue Branch of the Treasury	344 0 0			167 1 8	
Nicholas Nelson, late Clerk in the General Post Office	297 10 0			119 12 6	
E. C. Brewer, late Sheriff's Bailiff, Sydney	121 6 8			47 19 5	
Robert Brindley, late Draftsman in the Survey Department	310 0 0			122 12 0	
J. R. Humbley, late Clerk in the Audit Office	236 10 0			93 10 7	
Samuel Morgan, late Clerk in the Survey Department	138 13 4			56 16 9	
W. H. Christie, late Postmaster General	785 6 8			310 11 9	
George Brett, late Tide-waiter, Customs	103 16 8			44 19 10	
W. C. Still, late Landing Surveyor, Customs	536 0 0			198 13 2	
John Wells, late Under Secretary for Finance and Trade	714 13 4			282 14 11	
William Vallack, late Chief Clerk, Colonial Secretary's Department	624 0 0			246 15 11	
Thomas Jones, late Sheriff's Bailiff, Bathurst	144 0 0			52 11 4	
William Thompson, late Official Postmaster, Bathurst	138 0 0			49 19 11	
T. K. Abbott, late Secretary, General Post Office	420 9 4			181 15 3	
E. H. Statham, late Storekeeper, Lunatic Asylum, Parramatta	115 17 4			45 16 2	
John Brown, late Sheriff's Bailiff, Parramatta	178 13 4			69 19 8	
Lewis Gordon, late District Surveyor, Bega	313 6 8			73 1 8	
John Chippindall, late Gaoler, Bathurst	168 0 0			66 9 5	
John Wallace, late Gaoler, Maitland Gaol	133 0 0			52 2 3	
E. Rogers, late Clerk of the Peace, Cumberland	576 0 0			227 16 3	
F. Campbell, late Superintendent, Lunatic Asylum, Tarban Creek	407 6 8			161 1 9	
W. R. Davidson, late Surveyor General	960 0 0			347 18 4	
J. E. Turner, late Landing-waiter, Customs	126 10 0			45 6 8	
S. Cole, late Commissioner of Crown Lands, Darling District	417 0 0			97 5 6	
S. Elyard, late Clerk, Colonial Secretary's Office	384 0 0			151 17 5	
T. McMahon, late Shipping Officer, General Post Office	127 3 4			6 16 8	
J. Prout, late Sheriff's Bailiff, Sydney	55 4 0			24 12 0	
A. T. Ross, late Coast-waiter, Customs, Broken Bay	123 6 8			53 8 9	
C. Tompson, late Clerk of the Legislative Assembly	688 0 0			272 2 2	
W. H. Palmer, late Police Magistrate, Bathurst	300 0 0			118 13 0	
C. E. Newcombe, late Police Magistrate, Queanbeyan	432 0 0			170 17 2	
E. D. Day, late Police Magistrate, Maitland	480 0 0			159 2 5	
W. Warburton, late Tide-waiter, Customs	80 10 0			32 4 8	
W. King, late Landing-waiter, Customs	149 10 0			59 2 7	
C. T. Weaver, late Police Magistrate, Armidale	333 6 8			114 3 7	
M. Fitzpatrick, late Under Secretary for Lands	533 6 8			198 5 5	
J. Wickham, late Postmistress, Parramatta	168 0 0			62 0 1	
G. Denshire, late Postmaster, Tamworth	120 0 0			47 8 9	
D. A. Cahill, late Foreman of Works, Fitz Roy Dock	120 0 0			43 0 5	
J. Kelleher, late Foreman of Works, Fitz Roy Dock	82 0 0			29 16 4	
E. Beckham, late Commissioner of Crown Lands	466 13 4			176 3 1	
C. T. Williams, late Locker, Customs, Sydney	120 0 0			48 2 5	
G. K. Mann, late Engineer-in-Chief, Fitz Roy Dock	536 13 4			202 6 8	
T. Cronin, late Master, Steam Dredge "Hercules"	250 0 0			105 11 8	
C. H. Horsley, late Locker, Customs, Sydney	112 10 0			40 18 8	
F. Underwood, late Clerk, Lands Department	373 6 8			140 16 4	
A. Williams, late Accountant, Survey Department	226 13 4			91 6 3	
H. Fitzgerald, late Foreman of Works, Fitz Roy Dock	82 0 0			32 10 4	
S. B. Warburton, late Chief Clerk, Lands Department	483 6 8			279 12 3	
Carried forward	£			6,599 4 8	

The exact date from and to which the Pensions have been paid cannot be given, as the payments were made periodically, in accordance with a *pro rata* distribution of the funds in hand at the time.

*The Treasury, New South Wales,
21st March, 1872.*

FRANCIS KIRKPATRICK,
Accountant.

With the exception of the first two, the whole of the Pensions granted under this Act, as above shown, have been reduced by 4 per cent., in accordance with the sixth clause thereof.

GEO. W. LORD,
Treasurer.

No. 6.

POLICE REWARD FUND.

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

STATEMENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR

1871.

No. 7.

POLICE SUPERANNUATION FUND.

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

STATEMENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR

1871.

POLICE SUPER ANNUATION FUND.

(16 VICTORIA, No. 3 AND 25 VICTORIA, No. 16.)

Dr.

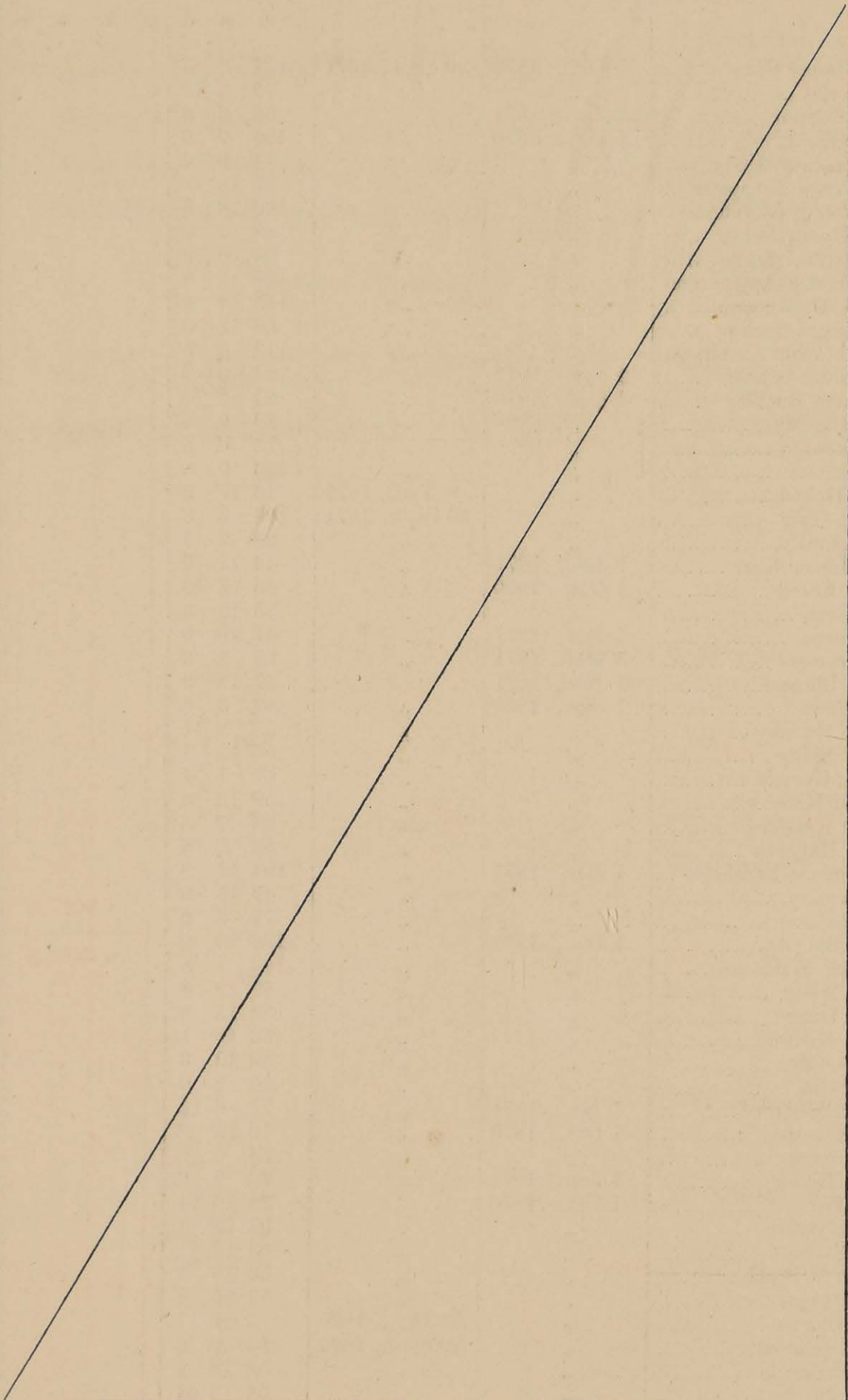
ACCOUNT OF RECEIPTS AND DISBURSEMENTS IN THE YEAR 1871.

Cr.

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.	NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
				From	To		
	£ s. d.	£ s. d.				£ s. d.	£ s. d.
To BALANCE 31ST DECEMBER, 1870—			By PENSIONS PAID—				
Railway Debentures	5,500 0 0		Sergeant-Major Edward Giles	1 Oct., 1870	30 Sept., 1871	137 2 5	
Water Supply Debentures	3,000 0 0		Inspector T. J. Powell	"	"	40 4 10	
Public Works Debentures (24 Vic. No. 24)	14,500 0 0		Inspector Patrick Connor	1 Jan., 1871	"	69 2 3	
Less Cash Overdraft	£ 23,000 0 0		Sub-Inspector Thomas Hogg	1 Oct., 1870	"	196 0 0	
	6,764 5 8	16,235 14 4	Chief Constable Thomas M'Gee	"	"	44 2 0	
To AMOUNT OF DEDUCTIONS from the SALARIES of the POLICE			Chief Constable James Sheppard	"	"	87 18 8	
FORCE, paid into the Treasury in 1871	3,167 7 4		Chief Constable Robert M'Jannett	"	"	120 16 8	
To INTEREST ON DEBENTURES belonging to this Fund	1,137 14 6	4,305 1 10	Chief Constable George Drury	"	"	88 4 0	
			Chief Constable Samuel Holt	"	"	98 0 0	
			Chief Constable Thomas Hildebrand	"	"	120 10 8	
			Chief Constable S. H. Horne	"	"	113 13 4	
			Chief Constable James Skelton	"	"	68 12 0	
			Senior Sergeant Abraham Kershaw	"	"	113 5 5	
			Senior Sergeant James Gibson	1 Jan., 1871	"	63 10 9	
			Senior Sergeant John Buckley	1 Oct., 1870	"	84 19 0	
			Sergeant Michael Cassidy	"	"	80 9 6	
			Sergeant Francis Rooney	"	"	73 0 8	
			Sergeant John Sherman	"	"	123 9 8	
			Sergeant William Hobbs	"	8 April, 1871	16 17 2	
			Sergeant James St. Clair	"	30 Sept., 1871	107 6 3	
			Sergeant John Stafford	"	"	98 7 5	
			Senior Constable James Kerr	1 Jan., 1871	"	44 11 9	
			Constable Edward Bruce	1 Oct., 1870	"	46 17 10	
			Constable John Marsh	"	"	35 15 5	
			Constable John Harris	1 Jan., 1871	"	41 16 0	
			Constable John Sheaves	3 Mar., 1871	"	29 1 3	
			Constable Charles Lucas	1 Jan., 1871	"	47 18 9	
			Constable James Egan	1 Oct., 1870	"	49 3 8	
			Constable Michael Murphy	"	"	55 2 11	
			Constable Michael Reilly	"	"	53 13 1	
			Constable Timothy Gearns	"	"	67 1 4	
			Constable James M'Hale	"	"	59 12 3	
			Constable William Kershaw	"	"	98 7 5	
			Constable Thomas Hancock	"	"	58 2 5	
			Constable Bartholomew Bannister	1 Jan., 1871	"	104 14 9	
			Constable John Cannon	"	"	47 18 9	
			Constable John Lee	"	"	71 6 0	
			Constable Samuel Sneyd	1 Oct., 1870	"	139 13 0	
			Constable Frederick Williams	"	"	143 1 8	
			Constable Thomas Kelly	"	"	59 12 3	
			Constable Charles Lane	"	"	59 12 3	
			Constable Edward Kedwell	"	"	53 13 1	
			Constable Peter Conley	"	"	59 12 3	
			Constable John Davis	"	"	50 5 0	
			Constable John Micklegun	1 Jan., 1871	"	71 6 11	
			Constable Roger Kennedy	1 Oct., 1870	"	59 12 3	
			Constable John Thomas	"	"	73 0 8	
			Constable George Taylor	1 Jan., 1871	"	40 2 6	
			Constable Henry Fox	1 Oct., 1870	"	71 10 11	
			Constable Octavius Smith	"	"	53 13 1	
			Constable James Farrant	"	"	53 13 1	
			Constable Norman M'Beath	"	"	53 13 1	
			Constable W. S. Dangar	"	"	53 10 4	
			Constable James Thorpe	"	31 Dec., 1870	5 17 7	
			Constable Richard Gorman	"	30 Sept., 1871	80 9 9	
			Constable Adam Ballantine	"	"	53 13 1	
			Constable Martin Doyle	"	"	53 13 1	
			Constable Edward Everson	1 Jan., 1871	"	40 2 6	
Carried forward.....£		20,540 16 2	Carried forward...£			4,186 4 7	

Dr.

STATEMENT OF RECEIPTS and

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
Brought forward.....	20,540 16 2
	
TOTAL.....	£ 20,540 16 2

The Treasury, New South Wales,
21st March, 1872.

FRANCIS KIRKPATRICK,
Accountant.

DISBURSEMENTS in the Year 1871.

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT. DRAWN.	TOTAL.
	From	To		
			£ s. d.	£ s. d.
Brought forward.....			4,186 4 7	
By PENSIONS PAID— <i>continued</i> .				
Constable Henry Turner	1 Jan., 1871	30 Sept., 1871	40 2 6	
Constable W. Phillips	1 Oct., 1870	"	71 10 5	
Constable Oliver Rea	"	"	26 15 1	
Constable Jeremiah Frewin	"	"	35 19 1	
Constable Thomas Briggs	1 Jan., 1871	"	40 2 6	
Constable James Roberts	"	"	40 2 6	
Constable Michael Reilly	1 Oct., 1870	"	68 11 1	
Constable Thomas Moss	1 Jan., 1871	"	40 2 6	
Trooper James Perry	"	"	47 18 9	
Trooper Robert Hancock	"	"	69 1 9	
Trooper E. H. Cowell	"	"	63 10 9	
Constable P. Cain	"	"	40 2 7	
Senior Sergeant William Green	1 Oct., 1870	"	84 19 0	
Senior Constable George Lamont	1 Jan., 1871	"	44 11 9	
Constable Christopher Carnes	16 Nov., 1870	"	44 15 9	
Constable James Smith	17 July, 1871	"	11 3 5	
				4,955 14 0
By AMOUNTS PAID AS GRATUITIES on leaving the Police Force :—				
Constable M. Kelly			146 8 0	
Constable W. Sheehan			129 18 0	
Constable J. Hannaford			55 13 0	
Constable J. Naughton			146 8 0	
Constable P. Quigley			47 8 0	
Constable Jas. Lyons			146 8 0	
Constable T. Drohan			87 18 0	
By MISCELLANEOUS PAYMENTS :—				
Medical Fees			8 8 0	
				768 9 0
				5,724 3 0
By BALANCE, 31st December, 1871 :—				
Debentures :—				
Railway			5,500 0 0	
Water Supply			3,000 0 0	
Public Works (24 Vic. No. 24)			14,500 0 0	
			23,000 0 0	
Less Cash Overdraft			8,183 6 10	
				14,816 13 2
TOTAL.....			£	20,540 16 2

GEO. W. LORD,
Treasurer.

No. 8.

TRUST MONEYS' DEPOSIT ACCOUNT.

STATEMENT of TRUST MONEYS deposited in the TREASURY, and of the RE-ISSUES therefrom, in the Year 1871.

OFFICER DEPOSITING.										RECEIPTS.						RE-ISSUES			BALANCES								
										Balances on the 31st December, 1870.			Receipts in the Year 1871.			Total.			IN THE YEAR 1871.			ON THE 31ST DECEMBER, 1871.					
										£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.						
Master in Equity										11,969	3	0	15,190	15	5	27,159	18	5	19,243	13	5	7,916	5	0			
Curator of Intestate Estates										11,808	5	0	15,344	13	0	27,152	18	0	3,846	4	0	23,306	14	0			
Prothonotary										1,667	0	2	45	5	0	1,712	5	2	393	10	6	1,318	14	8			
Official Assignees in Insolvency										231	5	10	17,592	9	11	17,823	15	9	14,389	5	7	3,434	10	2			
										F. T. Humphery			2,282	17	3	23,965	0	6	26,247	17	9	19,999	19	0	6,247	18	9
										R. H. Sempill			8,835	11	10	8,932	10	2	17,768	2	0	9,135	5	4	8,632	16	8
{										26	14	0	.....	26	14	0	.....	26	14	0					
										L. S. Spyer																	
{ Trade Assignees										101	9	1	.....	101	9	1	.....	101	9	1					
										A. H. J. Baass																	
{										53	5	1	.....	53	5	1	.....	53	5	1					
										E. Vickery																	
TOTALS										£ 36,975	11	3	81,070	14	0	118,046	5	3	67,007	17	10	51,038	7	5			

No. 9. SPECIAL DEPOSIT ACCOUNTS.

ACCOUNT of SPECIAL DEPOSITS and of the RE-ISSUES therefrom, in the Year 1871.

ACCOUNTS.	RECEIPTS.			RE-ISSUES	BALANCES
	Balances on 31st December, 1870.	Receipts in the Year 1871.	Total.	IN THE YEAR 1871.	ON THE 31st DECEMBER, 1871.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Imperial Postage	8,689 5 9	862 16 9	9,552 2 6	2,096 18 8	7,455 3 10
Seamen's Wages... ..	1,251 8 6	447 10 2	1,698 18 8	421 4 11	1,277 13 9
Poundage	10,654 15 3	1,935 18 9	12,590 14 0	2,897 0 9	9,693 13 3
Revenue Suspense Fund	10,961 9 5	61,644 4 10	72,605 14 3	60,121 2 6	12,484 11 9
Immigration Remittances	4,261 5 8	.....	4,261 5 8	4 0 0	4,257 5 8
Assurance Fund—Real Property Act	6,891 10 2	821 12 11	7,713 3 1	42 1 8	7,671 1 5
Commissioners' Fund—Real Property Act	238 0 0	349 0 0	587 0 0	289 5 0	297 15 0
Government Savings Bank Account (34 Vict., No. 15) ... ..	.....	15,256 17 0	15,256 17 0	1,546 1 5	13,710 15 7
Money Orders Account ... ..	.....	23,800 0 0	23,800 0 0	22,300 0 0	1,500 0 0
Railway Store Account ... ..	.....	61,235 7 8	61,235 7 8	50,633 0 0	10,602 7 8
Bishopthorpe Estates Fund	206 4 2	500 0 0	706 4 2	325 0 0	381 4 2
Fees under the Necropolis Act of 1867	12 19 0	.....	12 19 0	.....	12 19 0
Over-issues ... ..	.....	23,480 4 0	23,480 4 0	21,041 5 2	2,438 18 10
Treasurer's Advance Account ... ..	.....	15,004 16 5	15,004 16 5	11,439 13 3	3,565 3 2
Sundry Deposits	11,469 16 5	8,286 5 4	19,756 1 9	12,957 17 4	6,798 4 5
TOTALS	£ 54,636 14 4	213,624 13 10	268,261 8 2	186,114 10 8	82,146 17 6

The Treasury, New South Wales,
21st March, 1872.

FRANCIS KIRKPATRICK,
Accountant.

GEO. W. LORD,
Treasurer.

APPENDIX TO THE CONSOLIDATED REVENUE FUND STATEMENTS.

SCAB IN SHEEP FUND.

(30 VICTORIA No. 16.)

Dr. STATEMENT of RECEIPTS and DISBURSEMENTS in the Year 1871. Cr.

PARTICULARS OF RECEIPTS.		AMOUNT.	PARTICULARS OF DISBURSEMENTS.		AMOUNT.
		£ s. d.			£ s. d.
To Balance 31st December, 1870	...	2,537 16 7	By Charges not provided for by Vote from the Consolidated Revenue Fund, viz. :—		
To Amount of Collections during the year 1871	...	9,328 11 2	Cost of Printing	27 8 1	
			Incidental Expenses	146 2 6	
			Refund of amount paid for sustenance and dressing of Sheep whilst in Quarantine...	53 7 9	
					226 18 4
			Cost of Printing in 1869 and 1870, omitted in previous Accounts	...	16 5 9
			By Payments from the Consolidated Revenue Fund, under Votes of Parliament, viz. :—		
			Salaries and Contingencies of 1869, further sum	0 4 8	
			Do. 1870 do.	807 18 0	
			Do. 1871...	8,155 14 1	
					8,963 16 9
					9,207 0 10
			By Balance, 31st December, 1871	...	2,659 6 11
TOTAL	...	£ 11,866 7 9	TOTAL	...	£ 11,866 7 9

The Treasury, New South Wales,
21st March, 1872.

FRANCIS KIRKPATRICK,
Accountant.

GEO. W. LORD,
Treasurer.

APPENDIX TO THE LOANS ACCOUNT.

STATEMENT showing the RESULT of SALES OF DEBENTURES negotiated in ENGLAND, in 1870 and 1871, by the BANK OF NEW SOUTH WALES.

PARTICULARS OF DEBENTURES.	No. of Years' Currency.	Amount of Principal.	Date from which Interest accrues.	Average rate $\frac{p}{c}$ cent. at which sold.	Gross Proceeds.	CHARGES.				NET PROCEEDS.
						Brokers' Commission.	Bank Commission.	Discount and other Charges.	TOTAL.	
		£		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Public Works, 32 Vic. No. 13. } (Balance of Issue) ... }	30	128,000	1 Jan., 1869 ...	98 13 7 $\frac{1}{4}$	*126,311 9 10	320 0 0	640 0 0	256 8 1	1,216 8 1	125,095 1 9
Issue under various Loan Acts, to } meet the amount short-raised } under previous Issues ... }	30	450,000	1 July, 1870 ...	98 13 7 $\frac{1}{4}$	*444,063 16 8	1,115 0 0	2,250 0 0	911 8 9	4,276 8 9	439,787 7 11
Public Works and other purposes, } 34 Vic. No. 2 ... }	30	407,100	1 Oct., 1870 ...	99 1 5	403,321 7 6	1,003 10 0	2,035 10 0	622 6 0	3,661 6 0	399,660 1 6
		985,100			973,696 14 0	2,438 10 0	4,925 10 0	1,790 2 10	9,154 2 10	964,542 11 2

* Of these sums, £50,225 6s. 6d. was received in the year 1870, and £520,150 in 1871.

The Treasury, New South Wales,
21st March, 1872.

FRANCIS KIRKPATRICK,
Accountant.

GEO. W. LORD,
Treasurer.

NEWCASTLE TONNAGE DUTY.

(19 VICTORIA Nos. 25 & 40, & 20 VICTORIA No. 12.)

STATEMENT of RECEIPTS for Tonnage Dues, and of DISBURSEMENTS on account of Improving the Navigation of the River Hunter and Ports of Newcastle and Morpeth, under the Acts 19 Victoria No. 40, and 20 Victoria No. 12, to the 31st December, 1871.

RECEIPTS.	AMOUNT.	TOTAL.	DISBURSEMENTS.	AMOUNT.	TOTAL.
To amount of Collections for Tonnage Dues at the Port of Newcastle, viz. :—	£ s. d.	£ s. d.	By Expenditure on account of Improving the Navigation of the River Hunter and Ports of Newcastle and Morpeth, viz. :—	£ s. d.	£ s. d.
In the year 1858	1,446 1 0		In the year 1856	5,141 4 1	
In the year 1859	2,198 14 6		In the year 1857	7,780 12 7	
In the year 1860	2,891 18 6		In the year 1858	18,002 2 9	
In the year 1861	2,654 7 6		In the year 1859	4,622 6 11	
In the year 1862	3,296 9 6		In the year 1860	632 16 6	
In the year 1863	3,539 2 0		In the year 1861	359 11 0	
In the year 1864	4,686 6 9		In the year 1862	858 7 3	
In the year 1865	3,936 17 0		In the year 1863	45 10 5	
In the year 1866	5,176 5 6		In the year 1864	136 1 10	
In the year 1867	5,420 6 6		In the year 1865	31 17 9	
In the year 1868	5,556 2 6		In the year 1866	130 6 11	
In the year 1869	7,196 11 6		In the year 1867	1,345 18 11	
In the year 1870	6,457 4 6		In the year 1868	594 10 4	
In the year 1871	5,647 1 6		In the year 1869	106 10 11	
		60,103 8 9	In the year 1870	211 13 9	
			By Interest on the above Expenditure to 31st December, 1871, calculated from the dates of the several payments, at the rate of 5 per cent. per annum, viz. :—		39,999 11 11
			Interest on £5,141 4s. 1d.	3,408 6 5	
			Interest on £7,780 12s. 7d.	4,850 16 7	
			Interest on £18,002 2s. 9d.	10,328 18 8	
			Interest on £4,622 6s. 11d.	2,487 12 3	
			Interest on £632 16s. 6d.	297 13 7	
			Interest on £359 11s. 0d.	150 15 1	
			Interest on £858 7s. 3d.	317 17 0	
			Interest on £45 10s. 5d.	14 11 4	
			Interest on £136 1s. 10d.	35 12 3	
			Interest on £31 17s. 9d.	7 1 2	
			Interest on £130 6s. 11d.	23 19 4	
			Interest on £1,345 18s. 11d.	162 16 6	
			Interest on £594 10s. 4d.	75 1 4	
			Interest on £106 10s. 11d.	13 6 8	
			Interest on £211 13s. 9d.	19 16 2	
To Balance due to the Consolidated Revenue Fund, on 31st December, 1871, for amount advanced to carry on the Works, and to pay Interest thereon		2,090 7 6			22,194 4 4
TOTAL	£	62,193 16 3	TOTAL	£	62,193 16 3

WOLLONGONG TONNAGE DUTY.

(23 VICTORIA No. 10; 25 VICTORIA No. 5; 27 VICTORIA No. 1; & 29 VICTORIA No. 23.)

STATEMENT of RECEIPTS for Tonnage Dues, and of DISBURSEMENTS on account of Improving the Harbour of Wollongong, under the Acts 23 Victoria No. 10, 25 Victoria No. 5, 27 Victoria No. 1, and 29 Victoria No. 23, to 31st December, 1871.

RECEIPTS.	AMOUNT.	TOTAL.	DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
To Amount of Collections for Tonnage Dues at the Harbour of Wollongong, viz. :—			By Expenditure on account of Improving the Harbour of Wollongong, viz. :—		
1st July to 31st December, 1864...	73 12 0		In the year 1860 ...	141 10 3	
In the year 1865 ...	153 14 0		In the year 1861 ...	6,842 7 10	
In the year 1866 ...	168 2 0		In the year 1862 ...	8,172 19 2	
In the year 1867 ...	173 3 0		In the year 1863 ...	4,775 8 0	
In the year 1868 ...	192 0 0		In the year 1864 ...	6,533 6 0	
In the year 1869 ...	215 2 0		In the year 1865 ...	5,265 12 10	
In the year 1870 ...	196 1 6		In the year 1866 ...	2,158 9 4	
In the year 1871 ...	225 12 0		In the year 1867 ...	7,681 17 6	
		1,397 6 6	In the year 1868 ...	954 6 0	
			In the year 1869 ...	2 10 5	
					42,528 7 4
			By Interest on the above Expenditure to 31st December, 1871, calculated from the dates of the several Payments, at the rate of 5 per cent. per annum, viz. :—		
			Interest on £141 10s. 3d. ...	64 13 5	
			Interest on £6,842 7s. 10d. ...	2,798 9 1	
			Interest on £8,172 19s. 2d. ...	2,983 12 7	
			Interest on £4,775 8s. 0d. ...	1,548 13 6	
			Interest on £6,533 6s. 0d. ...	1,742 3 4	
			Interest on £5,265 12s. 10d. ...	1,256 13 2	
			Interest on £2,158 9s. 4d. ...	353 5 11	
			Interest on £7,681 17s. 6d. ...	915 18 2	
			Interest on £954 6s. 0d. ...	109 4 5	
			Interest on £2 10s. 5d. ...	0 7 3	
To Balance due to the Consolidated Revenue Fund, on 31st December, 1871, for amount advanced to carry on the Works, and to pay Interest thereon ...		52,904 1 8			11,773 0 10
TOTAL ...	£	54,301 8 2	TOTAL ...	£	54,301 8 2

The Treasury, New South Wales,
21st March, 1872.

FRANCIS KIRKPATRICK,
Accountant.

GEO. W. LORD,
Treasurer.

KIAMA TONNAGE DUTY.

(23 VICTORIA No. 10, 25 VICTORIA No. 6, 27 VICTORIA No. 2, 29 VICTORIA No. 9, AND 34 VICTORIA No. 2.)

STATEMENT of RECEIPTS for Tonnage Dues, and of DISBURSEMENTS on account of Improving the Harbour of Kiama, under the Acts 23 Victoria No. 10; 25 Victoria No. 6; 27 Victoria No. 2; 29 Victoria No. 9; and 34 Victoria No. 2; to the 31st December, 1871.

RECEIPTS.	AMOUNT.	TOTAL.	DISBURSEMENTS.	AMOUNT.	TOTAL.
To Amount of Collections for Tonnage Dues at the Harbour of Kiama, viz. :—	£ s. d.	£ s. d.	By Expenditure on account of Improving the Navigation of the Harbour of Kiama, viz. :—	£ s. d.	£ s. d.
1st July to 31st December, 1864...	32 3 0		In the year 1860	87 19 8	
In the year 1865	81 19 6		In the year 1861	3,704 6 6	
In the year 1866	61 8 6		In the year 1862	11,595 13 4	
In the year 1867	88 0 6		In the year 1863	9,374 2 9	
In the year 1868	93 16 0		In the year 1864	3,393 9 7	
In the year 1869	100 7 6		In the year 1865	2,270 15 1	
In the year 1870	68 11 0		In the year 1866	975 18 0	
In the year 1871	92 12 0		In the year 1867	95 5 1	
		618 18 0	In the year 1868	2,248 10 1	
			In the year 1869	1,903 2 5	
			In the year 1870	591 4 7	
			In the year 1871	3,360 11 1	
			By Interest on the above Expenditure to 31st December, 1871, calculated from the dates of the several Payments, at the rate of 5 per cent. per annum, viz. :—		39,600 18 2
			Interest on £87 19s. 8d.	39 16 10	
			Interest on £3,704 6s. 6d.	1,496 19 8	
			Interest on £11,595 13s. 4d.	4,286 0 0	
			Interest on £9,374 2s. 9d.	3,017 17 10	
			Interest on £3,393 9s. 7d.	917 1 10	
			Interest on £2,270 15s. 1d.	506 19 1	
			Interest on £975 18s. 0d.	179 19 1	
			Interest on £95 5s. 1d.	11 16 3	
			Interest on £2,248 10s. 1d.	261 10 1	
			Interest on £1,903 2s. 5d.	250 9 11	
			Interest on £591 4s. 7d.	34 0 4	
			Interest on £3,360 11s. 1d.	69 6 8	
To Balance due to the Consolidated Revenue Fund, on 31st December, 1871, for amount advanced to carry on the Works, and to pay Interest thereon		50,053 17 9			11,071 17 7
TOTAL...	£	50,672 15 9	TOTAL	£	50,672 15 9

The Treasury, New South Wales,
21st March, 1872.

FRANCIS KIRKPATRICK,
Accountant.

GEO. W. LORD,
Treasurer.

STATEMENT
OF THE
PARTICULARS OF THE PUBLIC DEBT OF THE COLONY
OF
NEW SOUTH WALES,
ON
31ST DECEMBER, 1871.

STATEMENT OF THE PARTICULARS OF THE PUBLIC DEBT

SERVICES.	AUTHORITY.	AMOUNT AUTHORIZED TO BE RAISED.	AMOUNT OF DEBENTURES AND TREASURY BILLS SOLD.	AMOUNT RAISED.	AMOUNT OVER-RAISED.	AMOUNT NOT YET RAISED.
		£ s. d.	£	£ s. d.	£ s. d.	£ s. d.
DEBENTURES.						
Loan to the Sydney Railway Company ..	16 Vic., No. 39	216,571 0 0	217,500	223,936 3 4	7,365 3 4	.....
Sydney Sewerage.. ..	17 Vic., No. 34	200,000 0 0	209,030	201,149 11 9		
Sydney Water Supply	17 Vic., No. 35	200,000 0 0	208,400	201,264 13 5		
Public Works	18 Vic., No. 35	178,750 0 0	144,000	136,890 13 2		
Railways	18 Vic., No. 40	624,733 18 8	666,800	630,105 11 7		
Public Works	19 Vic., Nos. 38 & 40.	445,323 0 0	410,500	393,427 5 8		
To pay off Land and Immigration Debentures	20 Vic., No. 1	73,776 0 0	73,700	70,300 16 2		
Railways	20 Vic., No. 1	200,000 0 0	203,000	199,997 10 0		
To pay off Land and Immigration Debentures	20 Vic., No. 16	130,400 0 0	132,300	130,311 0 0		
Public Works	20 Vic., No. 33	107,717 18 11	112,000	107,787 15 0		
Railways	20 Vic., No. 34	300,000 0 0	299,000	300,895 12 6		
To pay off Debentures	22 Vic., Nos. 5 & 26.	145,000 0 0	145,700	145,007 0 0		
Railways and Public Works	22 Vic., No. 22	758,500 0 0	760,700	756,890 15 0		
Public Works	22 Vic., No. 26	11,600 0 0	5,000	4,962 10 0		
To pay off Debentures	23 Vic., No. 5	365,600 0 0	365,600	361,612 10 0		
Public Works and to pay off Debentures	23 Vic., No. 10	348,223 0 0	348,200	341,084 15 0		
Railways and Public Works	24 Vic., No. 24	113,535 0 0	113,900	112,209 11 6		
Voluntary and Assisted Immigration..	24 Vic., No. 26	55,000 0 0	55,500	54,945 16 0		
Railways and Public Works	25 Vic., No. 19	1,782,370 14 6	1,782,300	1,696,828 5 0		
Railways and Public Works	26 Vic., No. 14	161,832 0 0	162,000	136,728 17 10		
Public Works	27 Vic., No. 14	670,025 12 7	670,000	565,483 14 2		
To cover Deficit of 1864 and previous years ..	29 Vic., No. 4	550,000 0 0	550,000	495,344 10 0		
To pay off Debentures	29 Vic., No. 5	300,000 0 0	300,000	270,252 5 0		
Public Works and Immigration	29 Vic., No. 9	219,450 0 0	219,400	193,474 0 0		
Public Works	29 Vic., No. 23	758,000 0 0	758,000	718,844 10 0		
Public Works	30 Vic., No. 23	65,850 0 0	65,800	61,902 0 0		
Railways	31 Vic., No. 11	1,000,000 0 0	1,000,000	981,655 7 0		
Public Works	31 Vic., No. 27	177,407 0 0	177,400	173,055 0 0		
Public Works	32 Vic., No. 13	197,885 0 0	197,800	196,625 9 10		
Public Works and other purposes	34 Vic., No. 2	407,151 13 7	407,100	403,321 7 6		
To make good the loss sustained in the negotia- tion of the Debentures of previous Loans.	Under various Acts.	.....	450,000	*439,787 7 11		
Public Works and other purposes	35 Vic., No. 5	374,980 0 0	374,900	375,424 19 6	444 19 6	.....
TOTALS		£ 11,482,881 18 3	11,928,730	11,429,828 13 10	7,931 12 10	.....
TREASURY BILLS.						
To renew Bills issued under 33 Vic., No. 8 ..	34 Vic., No. 18	343,200 0 0	343,200	343,321 10 0	121 10 0	.....
TOTALS		£ 11,482,881 18 3	11,928,730	11,429,828 13 10	7,931 12 10	.....

* Net proceeds.

The Treasury, New South Wales,
21st March, 1872.FRANCIS KIRKPATRICK,
Accountant.

THE COLONY OF NEW SOUTH WALES, ON 31st DECEMBER, 1871.

PARTICULARS OF THE SEVERAL ISSUES OF DEBENTURES AND TREASURY BILLS.										SYNOPSIS OF DUE DATES OF OUTSTANDING DEBENTURES AND TREASURY BILLS.			
AMOUNT OF EACH ISSUE SOLD.	PAID OFF.	OUTSTANDING.	DUE DATES.	RATE OF INTEREST.	ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR EACH SERVICE.	Authority under which issued.	Year when due.	Amount.	TOTAL.				
£	£	£			£ s. d.			£	£				
17,500	17,500	.....	.....	2½d. & 3¼d. per diem per cent.	9,797 19 4	29 Vic., Nos. 4 & 5..	1867	.....	*800				
50,000	50,000	1873....			29 Vic., Nos. 4 & 5..	1868	.....	*500				
150,000	150,000	1874....			29 Vic., Nos. 4 & 5..	1869	.....	*600				
25,900	25,900	1 July, 1876			29 Vic., Nos. 4 & 5..	1870	.....	*1,200				
97,500	97,500	.....	.....	5 per cent. per annum.	2,831 10 0	29 Vic., Nos. 4 & 5..	1872	.....				
6,730	6,730	Interminable			29 Vic., Nos. 4 & 5..	1872	.....				
24,000	24,000	1 July, 1888			29 Vic., Nos. 4 & 5..	1872	.....				
54,900	54,900	.....	.....			34 Vic., No. 18	.....	.....			
29,000	29,000	.....	.....			16 Vic., No. 39	.....	.....			
50,700	50,700	.....	.....			20 Vic., No. 33	.....	.....			
36,700	36,700	1 July, 1876		6,435 0 0	29 Vic., Nos. 4 & 5..	1873	.....				
31,000	31,000	Interminable			16 Vic., No. 39	.....	.....			
61,000	61,000	1 July, 1888			29 Vic., Nos. 4 & 5..	1874	.....				
21,000	21,000	.....	.....			29 Vic., Nos. 4 & 5..	1875	.....				
12,800	12,800	.....	.....			17 Vic., No. 34	.....	.....			
70,200	70,200	1 Jan., 1876		5,510 0 0	17 Vic., No. 35	.....	.....			
40,000	40,000	1 July, 1893			18 Vic., No. 35	.....	.....			
291,800	291,800	.....	.....			18 Vic., No. 40	.....	.....			
139,000	139,000	.....	.....			19 Vic., Nos. 38 & 40	.....	.....			
100,000	100,000	.....	.....			20 Vic., No. 1	.....	.....			
133,300	133,300	1 Jan., 1876		6,800 0 0	20 Vic., No. 1	.....	.....			
2,700	2,700	Permanent			17 Vic., No. 34	.....	.....			
46,200	46,200	1876			17 Vic., No. 35	.....	.....			
150,000	150,000	Jan., 1876			19 Vic., Nos. 38 & 40	.....	.....			
70,800	70,800	Interminable		20,525 0 0	20 Vic., No. 1	.....	.....			
136,800	136,800	1 July, 1888			20 Vic., No. 1	.....	.....			
6,700	6,700	1 July, 1891			17 Vic., No. 34	.....	.....			
70,500	70,500	1 Jan., 1876		3,685 0 0	17 Vic., No. 35	.....	.....			
3,200	3,200	1 July, 1888			19 Vic., Nos. 38 & 40	.....	.....			
203,000	203,000	1 July, 1876..		10,150 0 0	20 Vic., No. 1	.....	.....			
132,300	132,300	Interminable..		6,615 0 0	20 Vic., No. 33	.....	.....			
100,000	100,000	1 Jan., 1873			20 Vic., No. 34	.....	.....			
10,000	10,000	1 July, 1888		5,600 0 0	20 Vic., No. 34	.....	.....			
2,000	2,000	1 Jan., 1889			22 Vic., Nos. 5 & 26	.....	.....			
175,000	175,000	1 July, 1888			22 Vic., No. 22	.....	.....			
90,000	90,000	1 July, 1888		14,950 0 0	22 Vic., No. 22	.....	.....			
34,000	34,000	1 Jan., 1889			22 Vic., No. 26	.....	.....			
145,000	145,000	1 Jan., 1889		7,285 0 0	22 Vic., No. 26	.....	.....			
700	700	1 July, 1891			23 Vic., No. 5	.....	.....			
400,000	400,000	1 Jan., 1889			23 Vic., No. 10	.....	.....			
312,000	312,000	1 July, 1889			19 Vic., Nos. 38 & 40	.....	.....			
25,000	25,000	1 Jan., 1891		38,035 0 0	22 Vic., Nos. 5 & 26	.....	.....			
23,700	23,700	1 July, 1891			22 Vic., No. 22	.....	.....			
5,000	5,000	1 July, 1890..		250 0 0	22 Vic., No. 22	.....	.....			
365,600	365,600	1 Jan., 1890..		18,280 0 0	24 Vic., No. 24	.....	.....			
348,200	348,200	1 July, 1890..		17,410 0 0	24 Vic., No. 26	.....	.....			
113,900	113,900	1 July, 1891..		5,695 0 0	25 Vic., No. 19	.....	.....			
55,500	55,500	1 July, 1891..		2,775 0 0	18 Vic., No. 35	.....	.....			
1,782,300	1,782,300	1 Jan., 1892..		89,115 0 0	26 Vic., No. 14	.....	.....			
162,000	162,000	1 Jan., 1895..		8,100 0 0	27 Vic., No. 14	.....	.....			
670,000	670,000	1 Jan., 1895..		33,500 0 0	29 Vic., No. 9	.....	.....			
550,000	550,000	Various dates		17,490 0 0	29 Vic., No. 23	.....	.....			
300,000	500,200	349,800	.....			30 Vic., No. 23	.....	.....			
219,400	219,400	1 Jan., 1896		10,970 0 0	31 Vic., No. 11	.....	.....			
758,000	758,000	1 July, 1896..		37,900 0 0	31 Vic., No. 27	.....	.....			
65,800	65,800	1 Jan., 1897..		3,290 0 0	32 Vic., No. 13	.....	.....			
1,000,000	1,000,000	Various dates		50,000 0 0	34 Vic., No. 2	.....	.....			
177,400	177,400	1 July, 1898..		8,870 0 0	Under various Acts..	.....	.....			
197,800	197,800	1 Jan., 1899..		9,890 0 0	35 Vic., No. 5	.....	.....			
407,100	407,100	1 July, 1900..		20,355 0 0	17 Vic., No. 34	.....	.....			
450,000	450,000	1 July, 1900..		22,500 0 0	17 Vic., No. 35	.....	.....			
374,900	374,900	1 July, 1901..		18,745 0 0	19 Vic., Nos. 38 & 40	.....	.....			
11,585,530	1,314,400	10,271,130	.....		513,354 9 4	20 Vic., No. 16	.....	.....			
343,200	343,200	9 May, 1872..		17,160 0 0	18 Vic., No. 40	.....	.....			
11,928,730	1,314,400	10,614,330	.....		530,514 9 4	Permanent	.....	.....			

* Amount refunded by the Bank of New South Wales, the Debentures not having been presented for payment.

GEO. W. LORD,
Treasurer,

Public Debt.

STATEMENT showing the DUE DATES of OUTSTANDING DEBENTURES and TREASURY BILLS on the 31st December, 1871.

YEAR.	DEBENTURES.	TREASURY BILLS.	TOTAL.	REMARKS.
	£	£	£	
1867 (Con. Rev. Fund) ...	*800	.....	800	Balance of first instalment of Short-dated Debentures unpaid.
1868 (Do.) ...	*500	.....	500	Balance of second instalment of Short-dated Debentures unpaid.
1869 (Do.) ...	*600	.....	600	Balance of third instalment of Short-dated Debentures unpaid.
1870 (Do.) ...	*1,200	.....	1,200	Balance of fourth instalment of Short-dated Debentures unpaid.
1872 (Do.) ...	.....	†343,200	343,200	To renew Bills issued under 33 Vic., No. 8.
1872 (Con. Rev. Fund) ...	46,700	.....	46,700	} †Short-dated Debentures £96,700.
1872 (Loans' Account) ...	50,000	.....	50,000	
1873 (Do.) ...	250,000	.....	250,000	..... †Do..... £100,000.
1874 (Do.) ...	250,000	.....	250,000	..... †Do..... £100,000.
1875 (Do.) ...	50,000	.....	50,000	..... †Do..... £50,000.
1876 (Do.) ...	735,800	.....	735,800	
1888 (Do.) ...	500,000	.....	500,000	
1889 (Do.) ...	893,000	.....	893,000	
1890 (Do.) ...	718,800	.....	718,800	
1891 (Do.) ...	225,500	.....	225,500	
1892 (Do.) ...	1,782,300	.....	1,782,300	
1893 (Do.) ...	40,000	.....	40,000	
1895 (Do.) ...	832,000	.....	832,000	
1896 (Do.) ...	977,400	.....	977,400	
1897 (Do.) ...	65,800	.....	65,800	
1898 (Do.) ...	177,400	.....	177,400	
1899 (Do.) ...	197,800	.....	197,800	
1900 (Do.) ...	857,100	.....	857,100	
1901 (Do.) ...	374,900	.....	374,900	
Annual drawings of £20,000 commencing 1872 (Loans' Account) ...	} 1,000,000	.....	1,000,000	
Interminable, or 1882, at option of Government (Loans' Account) ...		240,830	240,830	
Permanent (Loans' Account)	2,700	.....	2,700	
Total Amount outstanding, 31st December, 1871 ...	} 10,271,130	343,200	10,614,330	

* Amount refunded by the Bank of New South Wales, the Debentures not having been presented for payment.
† £46,700 of these are on account of the deficiency of 1864. ‡ Due 9th May, 1872.

The Treasury, New South Wales,
21st March, 1872.

FRANCIS KIRKPATRICK,
Accountant.

SCHEDULE of REPAYMENTS, in the YEAR 1871, to the CREDIT of VOTES,
on Account of ISSUES of 1870 and previous Years.

PARTICULARS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
REPAYMENTS IN 1871, ON ACCOUNT OF—		
Services of the Year 1867.		
Paris Exhibition... ..	.....	116 15 3
Services of the Year 1868.		
Petty Sessions—Contingencies... ..	.....	2 10 0
Services of the Year 1869.		
Volunteers ... ..	.....	81 0 0
Services of the Year 1870.		
Police—Constabulary	132 1 3	
Gaols generally—Gratuities to Prisoners	31 17 8	
Sydney Infirmary and Dispensary	63 7 9	
Railways—Valuation of Lands—Contingencies	12 3 8	
Customs	41 13 4	
Unforeseen Expenses	10 0 0	
Revenue refunded	0 10 0	
Charges on Collection	7 9 9	
		299 3 5
TOTAL	£	499 8 8

*The Treasury, New South Wales,
21st March, 1872.*

FRANCIS KIRKPATRICK,
Accountant.

FIRST ANNUAL REPORT

OF THE

AUDITOR GENERAL.

(UNDER THE ACT 33 VIC. No. 18.)

FIRST ANNUAL REPORT

OF THE

AUDITOR GENERAL.

(UNDER THE ACT 33 VIC. No. 18.)

TREASURER'S STATEMENT OF THE RECEIPTS AND EXPENDITURE
OF THE CONSOLIDATED REVENUE FUND AND OTHER MONEYS,
FOR THE YEAR 1871.

1. In pursuance of the directions contained in the 38th section of the Audit Act of 1870, 33 Victoria No. 18, I have the honor to lay before the Legislative Assembly the Abstracts of the Public Accounts for the year 1871, transmitted to me by the Treasurer, under the provisions of the 22nd section of the said Act.

The Accounts were received in the Audit Office on the 28th of March, were examined and returned for revision on the 19th of June, and were finally returned to me, with such modifications and corrections as have been agreed to by the Treasurer, on the 8th of October.

2. The Audit of the Treasury Accounts following the transactions as rapidly as possible has been carried out day by day as the vouchers were received, and except in the case of "Advances" to Public Departments, Road Trustees, and other Officers entrusted with moneys on account of the Public Service, has seldom been many days in arrear of the payments.

Daily Audit of
the Accounts.

The Statements are prepared in the form required by the Audit Act; they agree with the vouchers furnished in support of them; differences have been for the most part reconciled; and, with such exceptions as are hereinafter noticed, I certify the Accounts to be correct.

3. The Audit Act, having been framed upon the assumption that the Supplies for the year would be granted before the close of the previous year, was brought into operation under difficulties. The Appropriation Act for the Service of 1871 was not assented to until the 22nd of June, and in the meantime the Public Service was carried on under the authority of the undermentioned temporary Supply Acts, namely:—

Inconvenience
caused by
delay in pass-
ing the Annual
Appropriation
Act.

34 Vic. No. 9, for the month of January	...	...	£125,300	0	0
„ 10, „ February	...	...	156,435	0	7
„ 14, „ March	...	...	135,300	0	0
„ 17, „ April	...	...	125,300	0	0
„ 22, „ May	...	...	125,300	0	0

With the exception of the Supply for the month of January, the grants at the rates of 1870 were subject to any reduction that might thereafter be made in the expenditure of the year; the audit of the Accounts for those months could not, therefore, be finally completed until the Annual Appropriation Act was passed.

Difficulty in the way of meeting Deficiencies of former years.

4. A difficulty at once arose how to meet Deficiencies on the Votes for 1870. No Supplementary Votes had been taken, the Supply Act for January Services made no provision for them, and certain urgent claims in the Railway, Harbours and Rivers, and Roads Departments, had to be met. The authority of the Governor and Executive Council was obtained for the application of so much of the Supply for the Service of 1871 for the Railway and Harbours and Rivers Departments as was needed to satisfy the most urgent of these demands until Parliamentary provision could be secured.

Appendix A, Nos. 1, 2, & 3.

I append copies of the minutes of the Governor and Executive Council on the subject, together with a statement of the sums so applied; which, exhibiting as they do a departure from the forms prescribed by the Audit Act, I am required by the 36th section to bring under notice.

With regard to the wants of the Roads Branch of the Public Works Department, the application of so much of the one-twelfth of the Roads Votes granted for the month of January, 1871, was, with the sanction of the Treasurer, devoted to paying claims for the Service of 1870 for which there was no Parliamentary provision. Copies of the minutes on the subject will be found in the Appendix marked A 4. The sum thus expended was made good by Supplementary Vote during the last Session, with the exception of £92 0s. 7d. remaining to be provided for.

Legal operation of Audit Act on Votes for 1870 and former years.

5. A further question arose as to whether the 17th section of the Audit Act had any legal operation upon the Votes for 1870 Services. The Legislative Assembly will be aware that, under this section, a period of *three months* from the expiration of the year for which the Supplies have been voted is allowed for the payment of the Services sanctioned by Parliament, and that except in the case of "*contracts*" or "*engagements*" which have been made or entered into before the expiration of the year, *by which a liability shall have been incurred, the Votes lapse*, and no unexpended balances can after the *31st of March* be issued or applied to the Services for which the appropriation has been made. This question having been submitted for the opinion of the Attorney General (Sir William Manning), was decided in the negative. The Balances on the Votes for 1870 and previous years written off as not likely to be required were, therefore, in certain cases, under the authority of the Governor and Executive Council, permitted to revive where the exigencies of the Service seemed to require it. A copy of the opinion referred to will be found in the Appendix.

Appendix B.

Difficulty as to term "*Engagement*."

6. A difference of opinion between certain Public Departments and the Audit Office has arisen with reference to the meaning of the term "*Engagement*" used in the 17th section of the Audit Act. A much wider meaning than I have felt myself justified in assenting to has been insisted on; indeed, if the latitude claimed under it were admitted, the object of the provision, which is to ensure *finality* to the expenditure under Votes of Parliament, would be altogether frustrated.

As

As the Audit Act prolongs the vitality of the Votes for three months after the expiration of the year, in order to afford time for the winding up of the year's accounts, I can see no excuse for extending the period under any pretence whatever; and to keep alive the Votes after the date when the Law declares they are to lapse, under some loose or strained interpretation of the term "Engagement," is a practice which cannot be too strongly deprecated. Any legitimate claims remaining unsatisfied at the 31st of March can and should be resubmitted to Parliament, or if of insignificant amount, might perhaps be made a charge upon the Votes for the then current year.

In order the more effectually to ensure a proper regard to the important principle involved in this question, an arrangement has been come to with the Treasury under which claims submitted as in the nature of "Engagements" are to be referred to me for approval before payment, where there is any room for doubt.

7. Notice of the exemption from detailed audit of "the receipts of the Railway Department," under the authority of section 35 of the Audit Act, was laid before Parliament by the Secretary for Public Works, on the 23rd May 1871; and, in accordance with the requirements of the 37th section, I now append copy of the Minute of the Governor and Executive Council, under date 12th December, 1870, authorizing the exemption.

Exemption of
Railway Ac-
counts from
detailed audit.

Appendix C.

The practical difficulties in the way of the establishment of an effective Audit of the Railway Traffic Receipts by this Department, unless it were conducted by officers specially detached for the purpose, have been considered almost insuperable, and the establishment of a thoroughly efficient check in the Department itself has rendered it not only unnecessary but undesirable to interfere with existing arrangements.

8. Pursuant to the directions contained in the 36th section of the Act, I will now proceed to explain as concisely as I can the position of the Public Account at the end of the year 1871, as set forth in the Statements before me.

Consolidated
Revenue
Fund.

CONSOLIDATED REVENUE FUND.

The year commenced, as per Statement, page 10, with a Debit Balance on "Loans" Account of	£102,270 14 5	
And a Credit Balance on Revenue proper of	32,058 15 10	
Leaving a Debit Balance to begin with of	£70,211 18 7	
The "Receipts" during the year were, on "Loans" Account ...	1,005,803 6 6	
"Revenue proper"	2,727,404 1 9	
		3,733,207 8 3
The "Payments" during the year were, on "Loans" Account ...	417,646 10 4	
"Revenue proper"	3,126,146 19 6	
Together	3,543,793 9 10	
Add Debit Balance as above ...	70,211 18 7	
		3,614,005 8 5
Leaving an Aggregate Credit Balance (in Cash) at the end of the year of		£119,201 19 10

As

As this Statement, however, necessarily takes no notice of the liabilities at the close of the year, I take the opportunity of presenting to Parliament a Statement shewing the net Liabilities and Assets of the year, which I have caused to be prepared, and which, separating the "Loan" from the "General" or "Ordinary" Services, will afford a correct view of the financial position of the Country at the close of the year 1871; the Loan Services by themselves, and the Ordinary Services by themselves.

CONSOLIDATED REVENUE FUND (PROPER).

Statement of
Liabilities and
Assets.

9. In the Statement which follows it should be observed that the Liabilities are charged with the entire Appropriations for the year, as well as with those under Permanent Statutes, and that the results brought out may be affected in two ways—either favourably or unfavourably,—favourably, by the *increase* of the Credit Balance through the lapsing of Votes under the 17th section of the Audit Act; unfavourably, by *decrease* or *absorption* of the Credit Balance by Supplementary Appropriations of Parliament.

Dr.

"LIABILITIES"—Appropriations by Parliament and
Permanent Statutes £2,173,498 16 11

Cr.

"ASSETS"—Revenue and Receipts of 1871 to 31st
December 2,207,250 16 4

Net Credit Financial Balance on the Year 33,751 19 5

There remained at 31st December a Balance of undis-
charged Liabilities to the extent of 231,138 8 6

There should therefore have been a Cash Balance at
31st December on 1871 Account to meet remaining
Liabilities of 264,890 7 11

The Consolidated Revenue Fund (proper), however,
appears to have been overdrawn at 31st December
to the extent of *366,563 7 5

Shewing that, as regards the Account for 1871, the
Cash Account was short to the extent of £631,453 15 4

The foregoing Statement shews that whilst the Revenue and Receipts proper to the year exceeded the Payments and Liabilities proper to the year by £33,751 19s. 5d., the Cash was short to the extent of £631,453 15s. 4d.

This sum, however, does not fully represent the position in which the Revenue stood to its Liabilities at the close of 1871.

10.

* The Treasurer's Statement, page 11, makes the overdraft £366,684 1s. 11d. See explanation under the head of "Trust Fund," at page 93.

10. The Analytical Tables appended to this Report explain the figures already quoted, and the difference between the Financial Balance and the Cash (Debit) Balance shewn in the Treasury Statement. That difference is made up of

Explanatory
Analytical
Tables in
Appendix D.

“Recoverable Items”—money required *in advance* to meet obligations in London belonging to the year 1872, and for other temporary Services to the extent of £250,729 13 10

And “Irrecoverable Items”—money required to liquidate the indebtedness of 1870 and previous years to the extent of 380,724 1 6

£631,453 15 4

The tables shew further that if the whole unsettled

Account of past years, viz. 72,831 16 9

And the remainder of the Deficiency Loan, 29 Vic.,

Nos. 4 and 5 49,800 0 0

With the Current Treasury (Deficiency) Bills 343,200 0 0

Had been presented and paid by the close of the year

THE CASH DEFICIENCY would have amounted to... £1,097,285 12 1

Deduct the Recoverable Items (as above) 250,729 13 10

There remained at the close of 1871 a NET DEBIT

BALANCE against the Consolidated Revenue Fund of £846,555 18 3

It would be easy to extend the inquiry as to the Expenditure on account of the Appropriations for 1871 to the 31st of March, 1872, when, excepting in the case of “Contracts” or “Engagements,” the Votes lapse; but I have no right to trespass on the domain of the Treasurer, by travelling outside the period to which the Statements on which I am called upon to report refer. A true and exact Account of the Expenditure of 1871 cannot be given until the close of 1872, when, in all probability, all claims under “Contracts” or “Engagements” will be settled, and Supplementary Appropriations brought to account.

CONSOLIDATED REVENUE FUND (LOANS).

11. The following Statement exhibits the condition of the “Loan” branch of the Consolidated Revenue Fund, viz. :—

State of
Loan Fund
(Consolidated
Revenue).

Dr.

“LIABILITIES”—Balance of Appropriations under Loan Acts remaining unexpended on 1st January, 1871 £939,667 17 7

Balances of Appropriations for construction of Electric Telegraphs previously written off and now restored 11,650 0 0

Advance repayable to the Consolidated Revenue Fund Account of 1870 32,058 15 10

Advance repayable to the Trust Fund Account of 1870 70,211 18 7

Total £1,053,588 12 0

Cr.

Cr.

“ASSETS”—Proceeds of Loans realized and brought to account in 1871, less £6,732 3s. 10d. charges in London			£916,739	3	8
Payments for Stores and to Contractors prior to 1st January, 1871, recoverable on adjustment of accounts			189,847	5	10
Payments in 1870, in anticipation of Parliamentary Appropriations, and not recovered on 31st December, 1871			1,372	15	3
Total			£1,107,959	4	9
Net Credit Financial Balance, 31st December, 1871 ...			£54,370	12	9
As, however, there remained undischarged Liabilities on the 31st December, 1871, to the extent of... ..			541,066	8	10
There should have been at that date a Cash Balance of			595,437	1	7
But the Treasurer's Cash Account (p. 47) shows only...			485,886	1	9
Exhibiting a Deficiency in Cash Balance of			£109,550	19	10
Accounted for as follows, viz. :—					
Payments for Stores, &c., to recover			£107,592	2	3
Do. in anticipation, as above			1,372	15	3
Do. Lunatic Asylum, in suspense			*586	2	4
			£109,550	19	10

THE LOAN FUND (35 VIC. No. 5).

Important provision in the Act 35 Vic. No. 5.

12. The Legislative Assembly will be aware that previous Loan Acts direct that all sums borrowed under their authority shall be placed to the credit of the Consolidated Revenue Fund. In the Act above quoted, however, a proviso was for the first time introduced, which establishes a separate fund, called the “Loan Fund,” and declares “that no part of the money so borrowed shall on any pretence be paid, used, or applied, directly or indirectly, either temporarily or otherwise, to or for any public purpose, other than the purposes respectively to which the same is hereby directed to be applied.”

Appendix E.

Prior to the realization of the Loan, a warrant for the issue of moneys out of the Consolidated Revenue Fund, for Services provided for under this Act, was sent in for my Certificate “that the moneys were then legally available.” Entertaining doubts whether the Consolidated Revenue Fund could be legally applied to the Services provided for in the special manner above indicated, I submitted a case for the opinion of the Law Officers of the Crown, a copy of which, together with the Attorney General's opinion, is appended to this Report. In accordance with this opinion, the required sum was, under the authority of the Governor and Executive Council, advanced out of the Consolidated Revenue Fund, and restored upon the realization of the Loan.

The Debentures, bearing five per cent. interest, were offered in the Sydney market, and realized an average premium of 2s. 9d. per cent., and the sum of £444 19s. 6d., the balance over and above the amount of the Loan, was transferred amongst other Miscellaneous Receipts to the credit of the Consolidated Revenue Fund.

The

* Wrongly charged to Loan Account, and awaiting Parliamentary provision.

The Account stood thus, on the 31st December, 1871, viz. :—

Liabilities discharged during the year	...	...	...	£178,350	19	8
Cash Balance in Bank	...	...	...	196,629	0	4
Total amount of Loan	...	...	...	£374,980	0	0

The Treasury Statement of the Receipts and Payments on account of this Fund (page 51), contains temporary items to the extent of £157,760 3s. 1d., which also appear in the Account of the Consolidated Revenue Fund, to this extent swelling the figures in both Accounts beyond their legitimate proportions.

TRUST FUND.

13. The Trust Fund Account stood as below at the end of the year, viz. :—

State of the
Trust Fund.

Dr.

“LIABILITIES”—Balances at Credit on the 31st

December, 1870	...	...	...	...	£163,543	0	2
Deposits during the year 1871	...	...	...	...	336,697	1	2
					£500,240	1	4

Cr.

“ASSETS”—Cash in hand on 1st January, 1871

Advances to Loan Account repaid during 1871	...	...	...	...	£35,331	1	7
Securities in hand on 1st January, 1871	...	...	...	...	70,211	18	7
Receipts during 1871, as above	...	...	...	...	58,000	0	0
					336,697	1	2
					£500,240	1	4

The Liabilities discharged during the year having amounted to

£287,021 3 9

There should remain at 31st December, 1871, in Cash and Securities, a Balance of...

£213,218 17 7

Which differs with the Treasury Balance on that date by

£120 14 6

Being—Short charge on Civil Service Superannuation Fund

39 10 4

Transfer of the Bishopthorpe Estate Account to that of the Consolidated Revenue Fund

81 4 2

Transferred to Consolidated Revenue Fund (proper)*

£120 14 6

Summaries at the end of Appendix D will afford a concise view of the statements set forth in the foregoing paragraphs 9 to 13, embracing the several Funds therein adverted to.

14. There are two open Accounts showing large Balances in favour of the Government of this Colony, to which I would here take leave to invite the attention of the Legislative Assembly :—

First.—The Accounts prepared under the Queensland Debt Act of 1862, 26 Vic. No 8, which are in print, but have never been presented to Parliament. These Accounts show a Balance in favour of New South Wales (*without interest*) of £146,590 6s. 9d. In the absence of any expression of opinion on the subject, it is not known whether it is intended to prosecute or to abandon this claim. I consider that my duty is discharged in simply directing attention to the fact of its remaining still unsatisfied.

Second.—

* Vide foot-note, “Consolidated Revenue Fund (proper),” at page 90.

Sydney
Sewerage
and Water
Supply.

Second.—The Debt of the Municipal Council of Sydney, on account of Sewerage and Water Supply, amounted, on the 31st of December, 1871, to £143,731 14s. 8d. A detailed account of this Debt to the end of the year 1870 was laid on the Table of the House on the 2nd of May last; the question therefore may be presumed to be still kept alive, and to require no more than this passing notice at my hands.

Abattoirs.
State of
funds.

15. In the year 1850 the Act was passed for the establishment of a Public Abattoir for the City of Sydney, 14 Vic. No 36, the 7th section of which enacts that “all fees or sums of money (other than penalties) shall go to *form a fund*, out of which shall be defrayed the salaries of the several officers and other expenses, and the overplus (if any) shall be paid to Her Majesty for the public uses of the Colony.”

Appendix F.

It is presumed that the insufficiency of the Receipts to meet the Expenditure has been the cause why this provision of the Law has been unobserved. For the information of Parliament, however, I deem it to be my duty to append a Statement of the Accounts from the commencement to the 31st December, 1871, which shows that whilst the Expenditure in Works, Salaries and Interest, has reached £56,978 17 5

The Receipt in Rent and Fees has reached only	...	33,716 12 5
---	-----	-------------

Thus shewing a Balance against the Establishment of ...	£23,262 5 0
---	-------------

Up to the present time, provision has been annually made by Parliament for the salaries and contingent expenses of the Establishment, and there has been no recognition of the Special Fund contemplated in the Act, the Receipts having been carried direct to the credit of the Consolidated Revenue Fund.

Scab in
Sheep, Cattle
Diseases, and
Brands Funds,
separately
noticed.

16. The Scab in Sheep Fund (30 Vic. No. 16), the Cattle Diseases Fund (30 Vic. No. 11 and 35 Vic. No. 6), and the Registration of Brands Fund (30 Vic. No. 12), have been similarly treated with the Account last noticed. The salaries and contingencies in connection with the Services established under these Acts have been annually submitted to Parliament in the general Estimates, and the receipts have been carried to the credit of the Consolidated Revenue Fund. Of these three funds, a statement of the Scab in Sheep Fund only will be found in the Treasurer's Statement, at page 74, showing a credit balance of £2,659 6s. 11d.; I have therefore caused to be prepared, and now submit in the Appendix, copies of the Brands and Cattle Accounts as they stand in the books of this Department, kept in accordance with the terms of the Acts under which they were created as Special Funds; the Brands Account showing a credit balance of £5,015 3s. 11d., and the Cattle Diseases Account a credit balance of £2,213 9s. 5d.

Appendix G
and H.

Unadjusted
differences
between the
Treasury and
Audit Office.

17. Statements showing the unadjusted differences between the Treasury and Audit Departments will be found in the Appendix marked I. At the foot of each statement are given the reasons for the objections which I deemed it my duty to urge; it is unnecessary, therefore, to make any further reference to them in this place. The differences are placed upon record for the information of Parliament, in accordance with the directions contained in the 36th section of the Act.

Statement of
Issues without
Warrants.
Appendix J.

18. In the Appendix will also be found a Statement of Issues by the Treasurer in anticipation of the Warrant prescribed by the 11th section of the Act, but afterwards made good, with the exception of £92 0s. 7d., already referred to in paragraph 4 of this Report.

19. Circumstances over which I had no control prevented the presentation of this Report to Parliament prior to the close of last Session ; but it is confidently hoped that the Statements may in future be audited and completed in time to lay on the Table of the House (should Parliament be in Session) before the expiration of the first six months of the year following that to which the Accounts refer.

As to late period of furnishing the statements.

20. I feel it a pleasure to acknowledge the ready attention that my representations have generally received at the hands of the Treasurer and the Officers of the Department, and I am grateful for the co-operation and assistance they have rendered me in the discharge of the onerous duties imposed upon me by the Audit Act.

Acknowledgment of Treasury assistance.

C. ROLLESTON,
Auditor General.

Audit Office,
31st October, 1872.

APPENDIX A.

(No. 1.)

MINUTE PAPER FOR THE EXECUTIVE COUNCIL.

30/12/70.—B.

Department of Public Works,
Sydney, 30 December, 1870.

It has only this day come to my knowledge that the Vote for Railway Working Expenses for the present year will be exceeded on the 31st instant by £16,000; and as it is absolutely necessary to make provision for the payment of salaries and wages due on the 1st proximo, I have the honor to request the sanction of His Excellency the Governor and the Executive Council to charge the sum of £3,500 required for this Service temporarily to the Vote for Working Expenses for the month of January, 1871.

JAMES BYRNES.

The Executive Council advise that authority be granted to charge the sum of Three thousand five hundred pounds, sterling (£3,500) herein referred to, required for payment of salaries and wages of the Railway Department, for the month of December, temporarily to the Vote for Railway Working Expenses for the month of January, 1871.

ALEX. C. BUDGE,
Clerk of the Council.

Minute 70/54, 30/12/70.—Confirmed, 4/1/71.
Approved.—B., 5/1/71.

(No. 2.)

Minute 71/4.—21 January, 1871.
Confirmed—23 January, 1871.

THE Honorable the Vice-President lays before the Council a Minute Paper by the Honorable the Secretary for Works, requesting authority to charge temporarily to the Vote for Working Expenses, for the month of January, a further sum of £1,300 to meet the payment of Railway Salaries and Wages for the month of December last, in anticipation of the passing of a Vote provided for in the Supplementary Estimates for the past year, which there is every reason to believe will meet the approval of Parliament.

2. The Council approve of the appropriation of the said amount to the Service referred to, in anticipation of the sanction of the Legislature, but to be charged temporarily to the Vote for Working Expenses for the present month.

ALEX. C. BUDGE,
Clerk of the Council.

(No. 3.)

MINUTE PAPER FOR THE EXECUTIVE COUNCIL.

Discharge of Silt at Farm Cove.

No. 6.

The Treasury, New South Wales,
17 January, 1871.

Authority having been given by His Excellency the Governor and the Executive Council, under Minute of the Secretary for Public Works, dated 13th ultimo, to anticipate a Vote to be taken on the Supplementary Estimates for 1870, for £100, to provide for continuance of the work of Discharging Silt at Farm Cove, the Treasurer now requests authority to pay claims against the Service, to the amount named, charging the same temporarily against the proportion of Vote for 1871.

GEO. W. LORD.

The Executive Council advise that authority be granted for the payment, temporarily, from the proportion of the Vote for the present month, of all properly vouched claims not exceeding the sum of £100, expended in discharging silt at Farm Cove, to the end of the past year.

ALEX. C. BUDGE,
Clerk of the Council.

Minute 71/3, 18 January, 1871.—Confirmed, 21 January, 1871.
Approved—B., 25/1/71.

STATEMENT of Sums applied under the foregoing Authorities, viz. :—

	£	s.	d.
Railway Working Expenses, 1870	4,696	10	4
Discharging Silt, 1870	74	18	0

(No. 4.)

(No. 4.)

COMMISSIONER FOR ROADS, REQUESTING AUTHORITY. PAYMENT FOR WORKS DONE IN EXCESS OF VOTES, 1870.

I HAVE to forward, for the instructions of the Honorable Secretary for Public Works, the accompanying vouchers, amounting with others of the same character to about £5,300.

It has hitherto been usual to charge liabilities contracted in a preceding year to the vote for year in which payment was made. As the Treasury now demur to this, I have to request instructions as to what vote they are to be charged to, and authority for the Treasury to pay same.

I should point out that, in consequence of the unprecedented wet season, it has been necessary to do works to make roads passable which otherwise would have had to be executed in 1871, and that the amounts seem to me legitimately chargeable to the votes for this year, as the works done will render it unnecessary to expend the sums which they would have cost if executed in 1871; but if they cannot be charged in this way, the aggregate expenditure of the year 1870 is considerably less than the aggregate amount voted, leaving a large margin on other votes to which they might be charged.

In May last, after the great floods, in anticipation of an ordinary season for the remainder of the year, I undertook to carry the department through the year with the ordinary votes, and without a flood vote except for Yass and Jugiong Bridges, the uninterrupted succession of floods each has rendered some new work or repair indispensable, so that it was found the ordinary road votes would not suffice; when it was too late to put an amount on the Supplementary Estimates, it was then determined to spin out the year as well as possible with the amounts at the disposal of the department, and charge the surplus to votes for 1871.

Nothing has been done that was not absolutely necessary to prevent the stoppage of traffic, and no supplement will be required to the vote for 1871, as the works of construction will be decreased to meet the excessive expenditure in 1870. Neither will the amount exceed the estimate sent in for Auditor General under new Act on 15th December.

WILLIAM C. BENNETT,
January 15, 1870.

Abstract of the enclosed Accounts.

	£	s.	d.
Main Northern Road	*189	10	9
Main Southern Road—	£	s.	d.
	1,227	9	5
	52	7	2
	565	13	5
	<hr/>		
		1,845	10 0
Main Western Road—			
	861	8	2
	1,052	13	3
	488	15	5
	<hr/>		
		2,402	16 10
Subordinate Roads—			
	530	8	11
	82	14	6
	<hr/>		
	*613	3	5
Construction of Toll-bars	*8	0	0
Repairs to Bridges	*92	8	0
Mudgee Road	*77	2	0
	<hr/>		
	£5,228	11	0
	<hr/>		

Sufficient balances on appropriations for January to meet the sums marked *, but not to meet amounts chargeable to Main Southern and Western Roads; the balance on the former being £1,115 18s. 8d., and on the latter £339 15s. 10d. only.

G.L., 25/1/71.

Cabinet.—J.B., 14/1/71.

Cabinet approves of payments being made out of Road vote balance, £16,000, for 1870.—J.B., 18/1/71.

Amount of vouchers herewith, £5,228 11s. 0d.—Under Secretary for Finance, B.C., 20/1/71.

Very urgent. J.R.

The

The better course is to pay temporarily out of the appropriation for 1871, as suggested by Mr. Bennett; if approved by the Minister for Works, payment can at once be made.—H.L., 21/1/71. Under Secretary for Works.

Approved.—J.B., 23/1/71.

Very urgent. Vouchers retained.—J.R.

	£	s.	d.		£	s.	d.
Abstract No. 1.....	1,227	9	5	Abstract No. 5.....	666	5	5
„ 2.....	1,103	6	1	„ 6.....	1,618	6	8
„ 3.....	530	8	11				
„ 4.....	82	14	6		£5,228	11	0

Forwarded to Treasury for payment this day.—P. J. FLYNN, Accountant, 23/1/71.

I am informed by Mr. Flynn, the Road Accountant, that a further difficulty has arisen at the Treasury with reference to payment of vouchers, now three weeks in dispute.

The present objection is, that some of the items exceed $\frac{1}{12}$ of the amount voted for the same specific purpose last year. I need not point out to the Honorable Secretary for Public Works the utter impossibility of regulating the expenditure of the department so as to keep each particular item within $\frac{1}{12}$ of vote; and it has always been held that, as long as the expenditure did not exceed $\frac{1}{12}$ the total amount voted for the department in the year, we were safe in incurring the expenditure.

W.C.B., 25/1/71.

I approve of the payment of these accounts out of the one-twelfth of the total vote for the construction and maintenance of Roads and Bridges.—G.W.L., 25/1/71.

APPENDIX B.

OPINION of the Attorney General as to operation of Clause 17 of the Audit Act on the Appropriations for 1870 and previous years.

2. I am of opinion that the provisions in clause 17 as to lapsed Votes have no application to Votes anterior to the passing of the Act, but I am so far doubtful whether they will not apply to appropriations made after its passing and before the time when it is directed to come into operation, that I advise that they should be observed in the last-mentioned cases.

The enactment runs thus—“ Unless expressly enacted to the contrary all sums of money which shall be appropriated, &c.”

These words are not only grammatically incapable of a retrospective operation, but they could not be applied to any but future appropriations without the risk of serious derangement; because appropriations which in their nature may require to be dealt with exceptionally would not by anticipation have been made the subject of such “ express enactment to the contrary ” as the above words contemplate. In the case of future appropriations, that is to say, of all appropriations made after the passing of this Act, the Legislature—having notice of the terms of the Audit Act—can make special provision for exceptional cases if it shall think fit; but in the case of past appropriations there would be no opportunity for making exceptions, however needful they might be for the public convenience.

W.M.M.,
A. G.

APPENDIX C.

Extract from Minute No. 70/50 of 12 December, 1870.—Confirmed 13 December, 1871.

His Excellency the Governor lays before the Council a Minute Paper by the Honorable the Colonial Secretary, recommending that authority be given, in terms of the 35th section of the Audit Act of 1870, for the exemption of the Accounts of the Receipts of the Railway Department from Detailed Audit by the Auditor General, in consequence of the peculiar nature of the Service and the impossibility of carrying out the provisions of the Act.

2. The Council approve of the course herein proposed, and accordingly advise that authority be granted for the exemption of the Accounts of the Receipts of the Railway Department from the operation of the Audit Act of 1870, so far as Detailed Audit is concerned.

ALEX. C. BUDGE,
Clerk of the Council.

APPENDIX D.

APPENDIX D.

Specification of the Liabilities of the Consolidated Revenue Fund for 1871 (Proper).

	£	s.	d.
ANNUAL APPROPRIATION ACT, 35 VIC. No. 3	1,540,675	16	4
TEMPORARY APPROPRIATION ACT, 34 VIC. No. 9, for Salaries for January reduced in final Act	3,188	12	11
INDUSTRIAL SCHOOL ACT, 34 VIC. No. 5	7,000	0	0
FIXED STATUTORY CHARGES—			
Schedules A, B, & C, and other Colonial Acts	54,677	11	10
Endowment of Educational Institutions	8,500	0	0
Judicial Salaries	7,000	0	0
Mint Annuity	15,000	0	0
	<hr/>		
	85,177	11	10
UNFIXED STATUTORY CHARGES (ACTUAL AMOUNT PAID IN 1871)—			
Interest on the Public Debt	* 475,069	18	10
Do. Treasury Bills	17,157	10	0
Drawbacks and Refund of Duties	36,155	10	10
Other Refunds... ..	21,726	6	10
Endowment, &c., of Municipalities	15,802	15	3
Charges on Collections	2,809	19	7
Do. under Customs' Act... ..	29	11	4
LIABILITY TO EXPEND—			
Contributions under Scab in Sheep Act, 30 Vict. No. 16 ...	9,328	11	2
Do. Registration of Brands Act, 30 Vict. No. 12	781	12	0
	<hr/>		
	578,861	15	10
<hr/>			
REDUCE BY—			
Advance to Treasurer as being only a Loan to be accounted for	30,000	0	0
Surplus Votes—			
Registration of Brands (Registrar General)	1,828	0	0
Prevention of Scab in Sheep	9,577	0	0
	<hr/>		
	41,405	0	0
Total Net Liabilities	£2,173,498	16	11

* Inclusive of £10,871 10s. paid on the Sydney Sewerage and Water Supply Loans, 17 Victoria, Nos. 34 & 35, and debited to the Municipal Council of Sydney.

Proportion

Proportion of foregoing Liabilities Discharged in 1871.

	£	s.	d.
PAYMENTS FOR THE SERVICE OF 1871, as per the Treasurer's Annual Abstracts, p. 40	1,962,283	13	11

DEDUCT—

Transfers to Account of 1870—

Registrar General (p. 33)—Registration of Brands in excess of receipts for the year 1871 ... 333 10 3

Payments under the Registration of Brands Act, 30 Vict. No. 12 (p. 40) ... 352 8 8

Payments under the Cattle Disease Prevention Act of 1866 30 Vict. No. 11 (pp. 37 & 39) ... 200 0 8

Payments for Road Services of 1870 charged as Services of 1871 (pp. 38 & 39), viz. :—

Main Northern Road ... 189 10 9

Main Southern Road ... 1,868 3 11

Main Western Road ... 2,417 4 7

Mudgee Road ... 77 2 0

Minor Roads, Southern Districts ... 613 3 5

Repairing and painting Bridges... 92 8 0

Constructing and repairing Toll-bars ... 8 0 0

5,265 12 8

Transfer to Trust Fund—

Balance of Gratuity to L. V. Dulhunty, paid under the head of "Petty Sessions" (p. 35) instead of "Superannuation Fund, 27 Vict. No. 11" ... 39 10 4

Receipts refunded—

Amount of improper Credits during the year deducted from Statement of Receipts ... 1,327 15 5

Temporary Payment—

Advance to Treasurer ... 15,000 0 0

22,518 18 0

1,939,764 15 11

ADD—

Repayment to Account of 1870—Advance therefrom in 1870 for the Service of the Main Western Road, 1871 ... 2,195 12 6

Schedule C—26 Vict. No. 19—Payments transferred from Trust Fund ... 400 0 0

2,595 12 6

£1,942,360 8 5

TOTAL LIABILITIES from previous Statement ... 2,173,498 16 11

Balance of Undischarged Liabilities at 31st December, 1871 (for 1871 Services) ...

£231,138 8 6

Specification

Specification of the Assets of the Consolidated Revenue Fund for 1871 (Proper).

	£	s.	d.
TOTAL REVENUE AND RECEIPTS PROPER, as per Treasurer's Annual Abstracts, p. 17	2,238,900	9	10
ADD—			
Schedule C,—26 Vict. No. 19.			
Revenue (in part) of the Bishopthorpe Estate for 1871, towards the guaranteed stipend of the Bishop of Sydney	500	0	0
	2,239,400	9	10
DEDUCT—			
ITEMS properly belonging to the Account of 1870, viz. :—			
Balance of Murray River Customs from Government of Victoria	£10,000	0	0
Repayment by other Governments of Advances on their Account	87	17	10
Do. in part of Mint Annuity	2,830	0	0
Do. by Board of Trade	6	3	6
Do. to Credit of Votes of previous Years	499	8	8
Do. Improving Navigation of the Macleay River	1,290	3	0
REPAYMENTS OF TEMPORARY DISBURSEMENTS—			
For Rebuilding Jugiong Bridge. (Paid under 34 Vict. No. 10)	2,448	10	9
Restoring and Raising Yass Bridge. (Paid under 34 Vict. No. 10)	1,500	0	0
REPAYMENTS TO CREDIT OF VOTES deducted from Expenditure	12,133	1	8
OVER CREDITS deducted from Revenue Refunded	1,327	15	5
Contributions under the Cattle Disease Prevention Act (Arrears)	26	12	8
	32,149	13	6
Net Revenue (1871) available for meeting Liabilities of the Year	£2,207,250	16	4

Analysis of the Difference between the Financial Balance of 1871 and the Cash Balance at the close of the Year.

	£	s.	d.
The DIFFERENCE SHORT shewn on the Cash Account as regards the Receipts and Payments for 1871, at 31st December, 1871, is	£631,453	15	4

And is accounted for by the following issues, viz. :—

RECOVERABLE ITEMS—

Remittance to London to pay Interest there on 1st January, 1872—recoverable from Revenue of 1872	£228,729	13	10
Advance to Treasurer—Recoverable out of Votes of Parliament, or by Cash	15,000	0	0
Advance to Treasurer, for Railway Stores, 34 Vict. No. 10—also recoverable in like manner	7,000	0	0
	250,729	13	10

IRRECOVERABLE ITEMS—

Remittance to London to pay off Instalment of Deficiency Loan due 31st December, 1871	100,000	0	0
Payments for the Service of 1870 and previous Years, in 1871, in excess of Assets available, as per separate Memorandum	280,724	1	6
	380,724	1	6
	£631,453	15	4

Analysis of the Consolidated Revenue Fund Account of 1870, at the commencement and close of the Year 1871.

1.—CONDITION OF THE ACCOUNT AT COMMENCEMENT OF THE YEAR 1871.

DR.—LIABILITIES.—31 December, 1870.

	£	s.	d.
Outstanding Appropriations	414,783	10	8
Ditto Schedule C, 26 Vict. No. 19	200	0	0
BALANCES OF SPECIAL FUNDS, VIZ.:—			
Scab in Sheep Account, 30 Vict. No. 16	2,521	10	10
Cattle Disease Fund, 30 Vict. No. 11	2,186	17	5
Registration of Brands Account, 30 Vict. No. 12	5,701	2	10
Balance of Deficiency Loan, 29 Vict. Nos. 4 & 5	248,600	0	0
Treasury Bills due in 1871	343,100	0	0
TOTAL	£1,017,093	1	9

CR.—ASSETS.—31 December, 1870.

Amount advanced on Account of Loan Services, and recoverable	32,058	15	10
Advances for Services, repayable out of future Parliamentary Grants, or otherwise recoverable	36,314	15	4
Balance of Bishopthorpe Estate Revenue (unapplied at 31st December, 1870)	206	4	2
TOTAL *	£68,579	15	4

Balance Deficiency (Financial) at 31st December, 1870.† **£948,513 6 5**

2.—CONDITION OF THE ACCOUNT AT THE CLOSE OF 1871.

Balance Deficiency (Financial),—31st December, 1870 **£948,513 6 5**

ADD—FURTHER CHARGES IN 1871, VIZ.:—

Appropriations under Annual Appropriation Act, 35 Vict. No. 3	101,202	19	3
For the Yass and Jugiong Bridges, under 34 Vict. No. 10. [Temporary.]	3,948	10	9
Charges on Collections in 1871	3,358	10	11
Contribution under the Cattle Disease Prevention Act of 1866	26	12	8
Excess on Votes for Road Services of 1870, uncovered by Grants of Parliament	5,265	12	8
Amount of Votes written off, to 31 December, 1870, found to be required, and restored in 1871	2,028	13	3
Additional Treasury Bill issued in 1871	100	0	0
Interest on Debentures, 1870	232	10	0
Schedule C, 26 Vict. No. 14	25	0	0

Total Liability for Previous Years up to 31st December, 1871 **1,064,701 15 11**

DEDUCT—RECEIPTS IN 1871, VIZ.:—

Murray River Customs	£10,000	0	0
Refund from the Loan Fund, 35 Vict. No. 5, for the Yass and Jugiong Bridges	3,948	10	9
Do. for Macleay River Improvements. (Paid in 1870.)	1,290	3	0
Repayment of Mint Annuity (in part)	2,830	0	0
Repayment to Credit of Sundry Votes	499	8	8
Premium on Sale of Treasury Bills	121	10	0
Contributions to the Cattle Disease Prevention Fund	26	12	8

And **£18,716 5 1**

BALANCES OF APPROPRIATIONS no longer required, and written off in 1871

199,429 12 7

218,145 17 8

Balance Deficiency (Financial) 31 December, 1871, on account of 1870 and previous Years ‡ **846,555 18 3**

As, however, there remained at 31st December, a **BALANCE OF LIABILITIES UNPRESENTED**, or not met from any source (see below) to the amount of **72,831 16 9**

There was at that date a **REALIZED CASH DEFICIENCY** of only **£773,724 1 6**

REPRESENTED BY—

OUTSTANDING DEBENTURES issued under 29 Vict. Nos. 4 and 5	49,800	0	0
TREASURY BILLS, due 9th May, 1872	343,200	0	0
ADVANCED from and due to the CONSOLIDATED REVENUE FUND ACCOUNT OF 1871	380,724	1	6
	£773,724	1	6

* Exclusive of the Balance (£132,860 4s. 8d.) outstanding against the Municipal Council of Sydney, for Interest, &c., on account of the Sydney Sewerage and Water Supply Loans, 17 Vict. Nos. 34 and 35.

† Subject to *Increase* by further Appropriations of Parliament, &c., and to *Decrease* by the operation of the 17th section of the Audit Act of 1870.

‡ Subject to *Increase* by further Appropriations by Parliament, and to *Decrease* by the operation of the 17th clause of the Audit Act of 1870.

Liabilities of 1870 and Previous Years, provided for temporarily and otherwise during 1871.

	£	s.	d.
PAYMENTS FOR 1870 and PREVIOUS YEARS, as per Annual Abstracts, p. 19	327,718	8	2

ADD—

Transfers from Account of 1871.

Payments under Registration of Brands Act, 30 Vict. No. 12...	£352	8	8
Do. do. do. (Registrar General)	333	10	3
Do. do. The Cattle Disease Prevention Act of 1866 ..	200	0	8
Do. for Road Services of 1870, irregularly charged to Account, 1871	5,265	12	8
Do. under Schedule C, 26 Vict. No. 19	225	0	0
		6,376	12 3
		£334,095	0 5

REMITTANCE TO PAY OFF DEFICIENCY LOAN DEBENTURES due 31st December, 1871,—(Advance from Consolidated Revenue Fund, 1871)	100,000	0	0
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	£434,095	0	5
LESS,—RENEWAL OF LIABILITY ON ACCOUNT OF DEFICIENCY LOAN	198,800	0	0
	£235,295	0	5

LIABILITIES (exclusive of DEFICIENCY LOAN) to 31st DECEMBER,

1871	£541,581	11	3
LESS,—Savings written off in 1871	£199,429	12	7
Payments in Anticipation made in 1870	33,712	3	4
Advances recoverable from other Govern- ments, &c.	312	18	2
	233,454	14	1
		308,126	17 2
BALANCE of UNDISCHARGED LIABILITIES, exclusive of DEFICIENCY LOAN	£72,831	16	9

APPENDIX D—(SUMMARY A).
PUBLIC ACCOUNTS.—CASH BALANCES.

STATEMENT shewing the VARIATIONS in the CASH BALANCES of the PUBLIC ACCOUNTS OF NEW SOUTH WALES, at the commencement and at the close of the Year 1871.

FUND.		Balances on 1 January, 1871.		Receipts in the Year 1871.	Total.	Payments in the Year 1871.	Balances on 31 December, 1871.																				
		Debit Balances.	Credit Balances.				Credit Balances.	Debit Balances.																			
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.														
CONSOLIDATED REVENUE FUND.																											
Consolidated Revenue Fund (Proper) ...	{ 1870	.....			364,205	18	11	396,470	18	11	777,195	0	5													
	{ 1871	.....			2,207,250	16	4	2,207,250	16	4	1,942,360	8	5													
	{ 1872	.....			.....			.....			250,729	13	10											
Ditto (Loans' Account) {		102,270	14	5	.....			.....			102,270	14	5											
		.....			1,005,728	16	10	1,005,728	16	10	417,572	0	8													
TOTAL, CONSOLIDATED REVENUE FUND ...		£	102,270	14	5		32,265	0	0	3,577,185	12	1	3,509,450	12	1	3,490,127	17	9	750,776	9	8	631,453	15	4			
SPECIAL LOAN FUND.																											
The Loan Fund (35 Vic. No. 5.) ...							374,980	0	0	374,980	0	0				178,350	19	8	196,629	0	4	.....				
TRUST FUND.																											
Clergy and School Estates Fund ...							45,198	5	4	26,389	18	1				71,588	3	5	18,715	9	5	52,872	14	0			
Civil Service Superannuation Fund (27 Vic. No. 11) ...							1,588	19	8	9,283	11	3				10,872	10	11	9,272	8	1	1,600	2	10			
Police Reward Fund ...							9,113	19	5	2,680	7	8				11,794	7	1	669	0	3	11,125	6	10			
Police Superannuation Fund ...							16,235	14	4	4,305	1	10				20,540	16	2	5,724	3	0	14,816	13	2			
Trust Moneys Account (20 Vic. No. 11) ...							36,975	11	3	81,070	14	0				118,046	5	3	67,007	17	10	51,038	7	5			
Special Deposit Accounts ...							54,430	10	2	212,966	18	4				267,397	8	6	185,631	15	2	81,765	13	4			
TOTAL, TRUST FUND ...		£					163,543	0	2	336,696	11	2				500,239	11	4	287,020	13	9	213,218	17	7			
TOTALS ...		£	102,270	14	5		195,808	0	2	4,288,862	3	3				4,484,670	3	5	3,955,499	11	2	1,160,624	7	7	631,453	15	4
Deduct Debit Balances on the Consolidated Revenue Fund, as above shewn ...							102,270	14	5			631,453	15	4		
Net Cash Balance on 1st January, 1871 ...		£					93,537	5	9	Net Cash Balance on 31st December, 1871 ...				£							529,170	12	3			

APPENDIX D—(SUMMARY B).

PUBLIC ACCOUNTS—FINANCIAL BALANCES.

STATEMENT shewing the VARIATIONS in the BALANCES of LIABILITIES of the PUBLIC ACCOUNTS OF NEW SOUTH WALES, at the commencement and at the close of the Year 1871.

FUND.	Liabilities on 1 January, 1871.	Liabilities incurred in the year 1871.	Total.	Liabilities discharged in the year 1871.	Balances of Liabilities on 31 December, 1871.	Credits.			
						Cash Balances, 31 December, 1871.	Issues to be adjusted.		
CONSOLIDATED REVENUE FUND.									
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
Consolidated Revenue Fund (Proper) 1870—									
Deficiency Loan	591,700 0 0	100 0 0	591,800 0 0	.....	591,800 0 0	} 119,322 14 4	631,453 15 4	
Ordinary Liabilities	356,813 6 5	116,088 9 6	472,901 15 11	218,145 17 8	254,755 18 3				
Consolidated Revenue Fund (Proper) 1871—									
Ordinary Liabilities	2,195 12 6	2,171,303 4 5	2,173,498 16 11	1,942,360 8 5	264,890 7 11				
Surplus Revenue ... ..	.....	33,751 19 5	33,751 19 5	.....		} 109,550 19 10	
Consolidated Revenue Fund (Loans' Account, 1870)—									
Ordinary Liabilities	939,667 17 7	11,650 0 0	951,317 17 7	} 410,251 8 9	595,437 1 7				
Surplus Receipt ... ..	.....	54,370 12 9	54,370 12 9					
TOTAL, CONSOLIDATED REVENUE FUND	£ 1,890,376 16 6	2,332,893 13 4	4,277,641 2 7	2,570,757 14 10	1,706,883 7 9				
SPECIAL LOAN FUND.									
The Loan Fund (35 Vic. No. 5), 1871 ... ..	.....	374,980 0 0	374,980 0 0	178,350 19 8	196,629 0 4	196,629 0 4		
TRUST FUND.									
Clergy and School Estates Fund	45,198 5 4	26,389 18 1	71,588 3 5	18,715 9 5	52,872 14 0	} 213,218 17 7			
Civil Service Superannuation Fund (27 Vic. No. 11)	1,588 19 8	9,283 11 3	10,872 10 11	9,272 18 1	1,600 2 10				
Police Reward Fund	9,113 19 5	2,680 7 8	11,794 7 1	669 0 3	11,125 6 10				
Police Superannuation Fund	16,235 14 4	4,305 1 10	20,540 16 2	5,724 3 0	14,816 13 2				
Trust Moneys Account (20 Vic. No. 11)	36,975 11 3	81,070 14 0	118,046 5 3	67,007 17 10	51,038 7 5				
Special Deposit Accounts	54,430 10 2	213,966 18 4	267,397 0 6	185,631 15 2	82,365 13 4				
TOTAL, TRUST FUND	£ 163,543 0 2	336,696 11 2	500,239 11 4	287,020 13 9	213,218 17 7				
TOTALS	£ 2,053,919 16 8	3,044,570 4 6	5,152,860 13 11	3,036,129 8 3	2,116,731 5 8	529,170 12 3	741,004 15 2		
Deduct Cash and Issues to be adjusted					1,270,175 7 5				
Net Balance, 31 December, 1871					£ 846,555 18 3				

APPENDIX E.

Warrant No. 89, for the sum of £106,413 9s. 6d., under the Loan Act, 35th Victoria, No. 5.

I FEEL a difficulty in certifying, in terms of the 12th section of the Audit Act, that the sums therein mentioned are legally available until "*The Loan Fund*" created by clause 2 of the Act is credited with the proceeds of the Debentures authorized to be raised thereunder.

In the Bill as originally introduced, the customary terms were used, placing the proceeds of the Loan to the credit of the Consolidated Revenue Fund, "to be accounted for in the same manner as if they formed part of the Current Annual Revenue of the Colony."

Under this provision, it has been customary to make payments out of the Consolidated Revenue Fund, anticipatory of the realization of the Loan; but under the peculiar and stringent terms used in 35 Victoria, No. 5, and in the absence of any authority for the payment of the sums mentioned out of "*the Consolidated Revenue Fund*," and seeing further, by clause 3, that "the payments so to be made shall be charged upon and payable out of the sums so borrowed as aforesaid," I am at a loss to see how I can certify that the sums required are *at this time* legally available.

I would be glad to be favoured with the opinion of the Honorable the Law Officers of the Crown.

Audit Office, Sydney,
24th June, 1871.

C. ROLLESTON,
Auditor General.

So far as concerns the payment out of the Consolidated Revenue Fund (by way of anticipation) of moneys authorized to be raised by loan, the proviso referred to by the Auditor General does not alter the previously existing law. If such payments could be made regularly by way of anticipation before, they can be so made now. Credit will be given to the Consolidated Fund for the advance, and that credit can be operated on when it becomes necessary to recoup the Consolidated Fund the money so advanced. The matter is merely one of accounting. If the Consolidated Fund makes an advance to the Loan Fund, it has a claim to that extent on such Fund, which is an asset equal to cash; I think therefore that there is no reason why the Auditor General should not sanction the payments asked for.—J.M., A.G., 24 June, 1871.

Warrant No. 89, for the sum of £106,413 9s. 6d., under the Loan Act, 35 Victoria, No. 5.

SEEING that the expenditure has received Parliamentary sanction, I have signed this Warrant under the opinion given by the Attorney General, the circumstances being pressing, and admitting of no delay.

But I think before the Warrant is operated upon that the sanction of His Excellency the Governor and the Executive Council should be obtained to the advance of the money from the Consolidated Revenue Fund to the "Loan Fund," under the Act 35 Vic. No. 5, to be recouped as soon as the Loan is realized.

Audit Office, Sydney,
26 June, 1871.

C. ROLLESTON, A. G.

26/6/71.—B.

Executive Council, 71/1081—26/6/71.

MINUTE PAPER FOR THE EXECUTIVE COUNCIL.

Warrant for £106,413 9s. 6d., under Loans Act of 1871.

No. 30.

Treasury M. 31, 18 July, 1871.

The Treasury, New South Wales,
26 June, 1871.

A warrant for the sum of £106,413 9s. 6d., payable or to be expended for Services authorized by the Act 35 Victoria, No. 5, having been issued, it is thought by the Auditor General advisable that the sanction of His Excellency the Governor and the Executive Council should be obtained for advance of the money from the Consolidated Revenue Fund to the Loan Fund, such advance to be recouped so soon as the Loan to be raised under the said Act has been realized.

The Colonial Treasurer requests the approval of His Excellency in Council to the course pointed out.

GEO. W. LORD.

The Executive Council advise that authority be granted for the advance of the sum of £106,413 9s. 6d. from the Consolidated Revenue Fund, for Services authorized by the Act 35th Victoria, No. 5, the said advance to be repaid so soon as the Loan has been realized.

ALEX. C. BUDGE,
Clerk of the Council.

Minute 71/32, 26 June, 1871.—Confirmed, 30 June, 1871.
Approved—B., 17 July, 1871.

APPENDIX F.

Public Abattoirs Fund—14 Vict. No. 36.

STATEMENT showing the total of all Fees and sums of Money received under the provisions of the Act, 14 Victoria No. 36, up to 31st December, 1871, and of the Salaries and all other Expenses consequent upon carrying that Act into force up to the same date, so far as can be ascertained from the Accounts in the Audit Office.

RECEIPTS from 1860 to 1871 inclusive :—	£	s.	d.	DISBURSEMENTS from 1855 to 1871 inclusive :—	£	s.	d.
Slaughtering Fees from 1860 to 1871	12,459	13	0	Interest on £55,866 11s. Od., raised and expended under Loan Acts for the construction of the Abattoirs, Glebe Island Bridge, Punts, and Lodging Houses	29,458	15	8
Rents of Glebe Island Abattoirs, do.	14,651	16	3	Completion of and Alterations to the Abattoirs, Toll-houses, and Gates to the Bridge	9,937	4	5
Rent of Glebe Island Punts (1860 only)	187	2	9	For Roads and Repairs of Roads to Glebe Island	6,507	17	10
Rent of Punts and Bridge (1861 and 1862 only)	1,729	18	11	Cost of working the Glebe Island Punts until the completion of the Bridge	1,886	18	3
Rent of Glebe Island Bridge Tolls, 1863 to 1871	4,688	1	6	Charges on the collection of Tolls and Rents	222	1	2
				Salaries and Contingencies of the Abattoir Establishment 1860 to 1871	8,966	0	1
Balance	£ 33,716	12	5		£ 56,978	17	5
	23,262	5	0				
	£ 56,978	17	5				

NOTE.—The Receipts during 1871 were	£3,859	5	9
and the Payments during the same year were for—			
Interest	£2,793	6	5
Road Repairs	309	12	4
Establishment	806	6	10
	3,909	5	7
Dr. Balance on the Year...	£49	19	10

APPENDIX G.

REGISTRATION OF BRANDS ACCOUNT.—30 VICTORIA, No. 12.

STATEMENT OF RECEIPTS and DISBURSEMENTS to 31st December, 1871.

Dr.			Cr.		
Particulars of Receipts.	Amount.			Particulars of Disbursements.	Amount.
	£	s.	d.		£ s. d.
To Amount of Collections during the year 1867...	14,520	19	1	By Salaries and Contingencies paid under section 22 of the Act, 30 Vict. No. 12, in the year 1867...	4,426 8 4
" 1868...	1,378	12	9	" 1868...	5,889 0 6
" 1869...	1,083	8	6	" 1869...	1,010 7 11
" 1870...	674	2	3	" 1870...	630 3 0
" 1871...	781	12	0	" 1871...	1,467 10 11
					13,423 10 8
				By Balance, 31st December, 1871..	5,015 3 11
	£ 18,438	14	7		£ 18,438 14 7

APPENDIX H.

APPENDIX H.

CATTLE DISEASES FUND ACCOUNT.

30 Victoria, No. 11 ; 35 Victoria, No. 6.

STATEMENT of RECEIPTS and DISBURSEMENTS to 31st December, 1871.

Dr.

Cr.

Particulars of Receipts.	Amount.	Particulars of Disbursements.	Amount.
To Amount of Collections during the year 1867...	£ 3,434 17 5	By Salaries and Contingencies paid in the year 1867...	£ 768 5 1
" 1868...	106 6 6	" 1868...	536 13 3
" 1869...	.....	" 1869...	50 13 8
" 1870...	3 19 0	" 1870...	2 13 6
" 1871...	26 12 8	" 1871...	200 0 8
			1,558 6 2
		By Balance, 31st December, 1871...	2,213 9 5
	£ 3,571 15 7		£ 3,571 15 7

APPENDIX I.

SCHEDULE of Alterations proposed by the Auditor General in Statements 1 to 9, but not assented to by the Treasury.

Scab in Sheep Account, 30 Vict. No. 16.

Year of Service.	Page of Statement.	Head of Service.	Treasury Statement.	Proposed by Auditor General.
			£ s. d.	£ s. d.
1869	22	Prevention of Scab in Sheep ...	0 4 8	.....
1870	28	Do. ...	48 0 8	.....
1871	37	Do. ...	8,155 14 1	} 8,382 12 5
1871	39	Payments under the Scab in Sheep Act of 1866 ...	226 18 4	
1869	23	Do. ...	.....	0 4 8
1870	31	Do. ...	.....	48 0 8

The Act 30 Vict. No. 16 authorizes all Expenditure under it to be paid from the fund created by it, and so long as that fund is available it is considered that the separate votes are not chargeable.

Road Services.

Year of Service.	Page of Statement.	Head of Service.	Treasury Statement.	Proposed by Auditor General.
			£ s. d.	£ s. d.
1870	30	Main Northern Road ...	869 11 7	1,059 2 4
1870	30	Main Southern Road ...	35 17 11	1,904 1 10
1870	30	Main Western Road ...	.....	2,417 4 7
1870	31	Mudgee Road ...	2 6 8	79 8 8
1870	31	Repairs of, and Painting, Bridges ...	.....	92 8 0
1870	31	Constructing and Repairing Toll Bars ...	.....	8 0 0
1870	31	Minor Roads, Southern Districts ...	4,505 16 9	5,119 0 2
1871	38	Main Northern Roads ...	13,964 1 3	13,774 10 6
1871	38	Main Southern Road ...	17,190 13 9	15,322 9 10
1871	38	Main Western Road ...	14,093 1 11	11,109 19 9
1871	38	Mudgee Road ...	5,500 0 0	4,000 0 0
1871	38	Minor Roads, Southern Districts ...	16,719 5 11	16,344 7 2
1871	38	Repairs of and Painting Bridges ...	2,987 12 2	2,895 4 2
1871	38	Constructing and Repairing Toll-Bars ...	294 16 10	286 16 10
1871	38	Western Road, in anticipation of Tolls to be collected for 1872 ...	.....	565 17 7
1871	38	Mudgee Road, in further anticipation of Tolls to be collected for 1872 ...	.....	1,422 18 0
1871	39	Roads under Trustees, Southern ...	10,660 4 5	10,421 19 9
			£ 86,823 9 2	86,823 9 2

As the application of money voted for the Service of 1871 to the Service of 1870 was irregular, and only sanctioned by the Government as a temporary arrangement, it is considered that the Disbursements should be shewn in a permanent record according to the Services for which they were made, although in excess of Parliamentary Votes.

Payments

Payments under Schedule C and 26 Vict. No. 19.

Year of Service.	Page of Statement.	Head of Service.	Treasury Statement.	Proposed by Auditor General.
1870	23	Schedule C.	£ s. d.	£ s. d.
		Church of England, Diocese of Sydney	498 4 9	673 4 9
		Diocese of Goulburn	100 0 0	150 0 0
1871	32	Diocese of Sydney	6,321 0 3	6,671 0 3
		Diocese of Goulburn	1,100 0 0	1,150 0 0
1871	55	Issues for Church purposes—		
		Church of England, on account of Surplus Revenue for 1871... ..	350 0 0	50 0 0
1871	73	Bishopthorpe Estate Fund, Re-issues	325 0 0	.....

As the revenue derivable from the Bishopthorpe Estate is due to the Treasury so long as the Bishop of Sydney draws his guaranteed stipend of £2,000 per annum therefrom, it should properly be credited to the Schedule C Account, as frequently pointed out, to meet not only the Bishop's stipend, chargeable thereupon, but the stipends of other Clergymen to the amount of £500 per annum, which were authorized on the faith of the Bishopthorpe Estate Revenue producing that amount, and the Schedule for the Public Worship Fund being thereby relieved to that extent. The temporary payments, therefore, from the Clergy and School Estates' Revenue, and the remaining payments hitherto made direct from the Bishopthorpe Estate Revenue, should, it is considered, be all made direct from the Schedule C, under the provisions of the Act 26 Vict. No. 19, and the whole of the Revenue referred to be credited to the Consolidated Revenue Fund.

Transfer of Payment to the "Trust Fund."

Year of Service.	Page of Statement.	Head of Service.	Treasury Statement.	Proposed by Auditor General.
1871	35	Petty Sessions—Contingencies	£ s. d. 2,512 3 11	£ s. d. 2,472 13 7
1871	61	Superannuation Fund, 27 Vict. No. 11—Gratuity to L. V. Dulhanty	46 1 9	85 12 1

Temporary payment of £39 10s. 4d. now placed to the proper Account.

Registration of Brands Account—30 Vict. No. 12.

Year of Service.	Page of Statement.	Head of Service.	Treasury Statement.	Proposed by Auditor General.
1871	33	Registrar General—Salaries	£ s. d. 8,172 0 7	£ s. d. 7,056 18 4
1871	40	Payments under the Registration of Brands Act	352 8 8	1,467 10 11

As the Act 30 Vict. No. 12 provides for all expenses under it being defrayed out of the fund created by it, as stated also in the note to the Estimates for the Registrar General's Department, it is considered that the whole of the payments should be stated in accordance therewith.

Double Credits of Receipts.—Consolidated Revenue Fund.

Year of Service.	Page of Statement.	Head of Service.	Treasury Statement.	Proposed by Auditor General.
1871	40	Amounts improperly credited to the Consolidated Revenue Fund repaid to other Accounts	£ s. d. 1,345 11 5	£ s. d. 17 16 0

The item of £1,345 11s. 5d. increased to £1,353 8s. 11d. should, it is considered, be omitted altogether, so far as it covers receipts within the year, viz., to the extent of £1,327 15s. 5d., and the receipt Accounts, where the improper Credits occur, be reduced. The retention of the item as a refund will have the effect of representing the amount as received twice over, and thus improperly increasing the total. The Heads of Receipts affected by the distribution of this item are—

1871	15	Reductions—		
		Customs—Tea	8 15 0	
		Land Revenue—Auction Sales	1,129 15 8	
		Rent of Land—		
		1st Class Settled Districts	5 0 0	
		Fees of Office, Courts of Petty Sessions	0 2 6	
		Fines and Forfeitures—		
		Courts of Petty Sessions	48 12 6	
		Sale of Overtime Goods in Queen's Warehouse	133 14 9	
		Railways—Miscellaneous Receipts—Other items	1 15 0	
			£ 1,327 15 5	

Suspense

Suspense Payments—Vote of £25,000 for "Lunatic Asylum."

Year of Service.	Page of Statement.	Head of Service.	Treasury Statement.	Proposed by Auditor General.
			£ s. d.	£ s. d.
1871	43	29 Vic. No. 9—Lunatic Asylum	4,772 15 2	4,186 12 10
		Surcharges in Suspense... ..	.....	586 2 4

Expenditure for works at Newcastle and Parramatta, to the amount of £586 2s. 4d. As these payments have been decided by the Government not to form proper charges upon the Loan Vote of £25,000 for "Lunatic Asylum," under 29 Vic. No. 9, and have not yet been placed to any other Account, they have been entered in this Office as Payments in Suspense.

Double Credits of Receipts—Loans.

Year of Service.	Page of Statement.	Head of Service.	Treasury Statement.	Proposed by Auditor General.
			£ s. d.	£ s. d.
1871	47	Loans Receipts refunded	76 15 5	2 5 9
1871	42	Proceeds of sale of Railway Stores, &c.	98 6 6	41 0 8
1871	42	Advances to the Commissioner for Railways, repaid... ..	1,087 14 1	1,070 10 3

As the refunds of £74 9s. 8d. are merely transfers to other parts of the Account of Receipts,—viz., £57 5s. 10d. to Railways, p. 16, and £17 3s. 10d. to Railway Store Account, p. 73,—it is considered that the item of £76 15s. 5d. should be reduced accordingly.

Double Credits of Receipts—Trust Fund.

Year of Service.	Page of Statement.	Head of Service.	Treasury Statement.	Proposed by Auditor General.
			£ s. d.	£ s. d.
1871	54	Sale of Land	22,524 8 1	22,499 8 1

A reduction of £25 over-credited to Sales of Land already credited in Land Sales Consolidated Revenue Fund, p. 15.

1871	65	Amount improperly credited, &c.	14 3 9	1 0 0
1871	64	Amount of Fines, &c., received in 1871	2,694 1 5	2,680 7 8

The Refunds of £13 3s. 9d. appearing as receipts in their proper place in the Consolidated Revenue Fund at page 16, should not, it is considered, be properly stated in this Account as errors corrected.

1871	73	Seamen's Wages—Receipts	447 10 2	431 2 2
		Re-issues	421 4 11	404 16 11

Includes £16 8s. received in error, re-issued and credited to the Consolidated Revenue Fund, p. 16, under "Confiscated and Unclaimed Property."

1871	73	Sundry Deposits—Receipts	8,286 5 4	8,144 17 10
		Re-issues	12,957 17 4	12,816 9 10

Includes £141 7s. 6d. received in error, re-issued and credited in its proper place to the Consolidated Revenue Fund, p. 17, as "Unclaimed Suitors' Moneys—District Courts (34 Vict. No. 3.)"

Temporary Transactions adjusted within the year.

The items shewn at page 31 as—

	£ s. d.
Restoring and raising Yass Bridge (afterwards provided for by Loan)	1,500 0 0
Re-building Jugiong Bridge (afterwards provided for by Loan) ...	2,448 10 9

paid under the temporary appropriation Act, 34 Vict. No. 10, being included as expenditure in their proper places under the account of the Loan Fund, 35 Vict. No. 5, page 51, should, it is considered, be omitted, as their retention will make the total expenditure under all heads of Service £3,498 10s. 9d. in excess of its proper amount.

The adjustment of this temporary transaction should also, it is considered, be excluded from the Receipts of £5,238 13s. 9d., entered on page 17 as Advances from the Consolidated Revenue Fund on Account of Services afterwards provided for by Loans (35 Victoria No. 5) repaid.

APPENDIX J.

SCHEDULE of PAYMENTS made during the year 1871, in anticipation of the WARRANTS prescribed by the 11th section of the Audit Act, and disallowed in the TREASURER'S ACCOUNTS.

Reference to Vouchers.	Fund and Service.	Amount.	Total.
	January.	£ s d.	£ s. d.
	<i>Consolidated Revenue Fund.</i>		
226, 227, 239, 387 to 389, 442, 248, 312, 799, 814, 855, 951, 990, 1125, 1126 292 to 294, 918, 977, 978	Railway Working Expenses, 1870	3,582 7 3	
487	Landing Silt, 1870	76 19 8	
488	Hospital, Port Stephens, 1870	18 7 0	
501	" Queanbeyan, "	92 16 0	
512	" Armidale, "	56 7 0	
513	" Carcoar, "	200 0 0	
884	" Sofala, "	77 10 0	
985	School of Arts, West Maitland, 1870	100 0 0	
980, 983, 985	Main Northern Road, 1870	140 13 10	
981, 983, 985	Main Southern Road, "	1,845 10 0	
981	Main Western Road, "	2,402 16 10	
981	Mudgee Road, 1870	74 15 4	
981	Repairs to Bridges, 1870	92 8 0	
981	Repairs to Toll-bars, "	8 0 0	
982, 984	Minor Roads, 1870	553 19 11	
1045	Health Officer, Newcastle, 1870	12 10 0	
1112	{ Payments to the Bank of New South Wales for } { sundry Services of 1870 }	411 4 3	
	<i>Trust Fund.</i>		
188	J. P. Mackenzie, Official Assignee in Insolvency ...	198 15 3	9,945 10 4
	February.		
	<i>Consolidated Revenue Fund.</i>		
1225	Main Northern Road, 1870	47 6 6	
1309	Hospital, Goulburn, "	184 16 11	
1313, 1314	Gaols and Court Houses, 1868	300 0 0	
1662, 1860	Gaol, Grafton, 1870	3 14 8	
2170, 2182	Petty Sessions, "	16 14 10	552 12 11
	March.		
	<i>Consolidated Revenue Fund.</i>		
2754	Endowment of Affiliated Colleges, 1869	41 13 4	
2874	Mudgee Road, 1870	2 6 8	
3564	Main Southern Road, 1870	21 1 6	
3691, 3692, 3862	Police, 1870	27 12 3	92 13 9
	April.		
	<i>Consolidated Revenue Fund.</i>		
4511	Warlike Stores, 1869	3,690 11 1	
4706	Establishment of His Excellency the Governor, 1870	0 9 0	
5347	Police, 1870	0 14 8	3,691 14 9
	May.		
	<i>Consolidated Revenue Fund.</i>		
5778	Fees for Examining Lunatics, 1871 ... ..	.....	3 18 4

Reference to Vouchers.	Fund and Service.	Amount.	Total.
	June.	£ s. d.	£ s. d.
7737	<i>Consolidated Revenue Fund.</i> Road, Middle Adelong to Adelong, 1870 ... ..	.....	10 13 11
	July.		
	Nil.		
	August.		
	<i>Consolidated Revenue Fund.</i>		
10726, 10727	Compensation for Removal of Fencing, &c., 1870 ...	39 10 0	
11058	Minor Roads, Southern, 1870—Adelong to Middle Adelong	15 8 1	
			54 18 1
	September.		
	<i>Consolidated Revenue Fund.</i>		
11638	Interest on Debentures, 1872... ..	228,729 13 10	
"	Exchange on Remittance	2,287 6 0	
11597	Duty Stamps on do.	228 15 1	
11638	To pay off Debentures due 31st December, 1871 ...	100,000 0 0	
			331,245 14 11
	October.		
	<i>Consolidated Revenue Fund.</i>		
12612	Sea and River Pilots ... ..	.....	148 16 0
	November.		
	Nil.		
	December.		
	<i>Trust Fund.</i>		
2483	Sundry Deposits, J. Burley ... ..	.....	50 0 0

