

1873.

NEW SOUTH WALES.

PUBLIC ACCOUNTS

FOR THE

YEAR 1872,

ACCOMPANIED BY THE

SECOND ANNUAL REPORT OF THE AUDITOR GENERAL.

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

ORDERED BY THE LEGISLATIVE ASSEMBLY TO BE PRINTED,
17 *September*, 1873.

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LEGISLATIVE ASSEMBLY.

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(FOR THE YEAR 1872, ACCOMPANIED BY THE REPORT OF THE AUDITOR GENERAL, UNDER THE ACT 33 VICT. NO. 18)

Ordered by the Legislative Assembly to be printed, 17 September, 1873.

THE AUDITOR GENERAL to THE SPEAKER OF THE LEGISLATIVE ASSEMBLY.

Audit Office, Sydney,
17 September, 1873.

SIR,

In conformity with the provisions of the 38th clause of the Audit Act, 33 Victoria, No. 18, I do myself the honor to transmit to you, for presentation to the Legislative Assembly, Abstracts of the Public Accounts for the year 1872, prepared by the Honorable the Treasurer, accompanied by the Report required from me by clause 36 of the same Act.

I have, &c.,
C. ROLLESTON,
Auditor General.

ABSTRACTS
OF THE
PUBLIC ACCOUNTS
OF THE
COLONY OF NEW SOUTH WALES,
FOR THE YEAR
1872.

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	47
The Loan Fund, 36 Victoria, No. 2	51
Clergy and School Estates Revenue Fund Account	55
Superannuation Fund, 27 Victoria, No. 11	59
Police Reward Fund Account	65
Police Superannuation Fund Account	69
Trust Moneys' Deposit Account	74
Special Deposits Account	75
Scab in Sheep Fund Account	76
Newcastle Tonnage Duty	77
Wollongong Tonnage Duty	78
Kiama Tonnage Duty	79
Public Debt of the Colony on 31st December, 1872—Particulars of the	81
Statement of Due Dates of outstanding Debentures and Treasury Bills on 31st December, 1872	84
Schedule of Repayments to credit of Votes	85

INDEX

	Page.
A	
Abattoir—Glebe Island	27, 34
Abstract of Disbursements out of the Consolidated Revenue Fund.....	19
Account—Scab in Sheep Fund	76
Account—Clergy and School Lands.....	55
Account Current—Consolidated Revenue Fund...	13
Account—Superannuation Fund, 27 Victoria No. 11	59
Account—Special Receipts.....	75
Account—Trust Monies'	74
Administration of Justice.....	20, 22, 27, 34
Affiliated Colleges	23, 30, 39
Agent General for the Colony	20, 25, 32
Allowances—Charitable	20, 26, 33
Allowance to Medical Board.....	25, 32
Allowance—Military	31
Architect—Colonial	23, 29, 37
Asylums for the Infirm and Destitute	25, 33
Asylums—Lunatic	25, 32, 33
Auditor General's Department	25, 32
Australian Museum	25, 32, 39
Advance to Treasurer.....	28
Asylums for Imbeciles, Newcastle	25

B	
Bishopthorpe Estate Fund	75
Bookbinding—Printing and	27, 34
Botanic Gardens	22, 28, 36
Brands Act	39
Bridges and Ferries—Roads.....	23, 30, 38
Boatmen	35
Buildings—Public Works and	20, 23, 29, 37
Buildings—Loans—Public Works and	41, 47, 51

C	
Cattle—Inspection of.....	28, 36
Charges on Collections	39
Charitable Allowances	22, 26, 33
Charitable Institutions	26, 33
Church of England—Clergy and School Estates Revenue Fund.....	55
Church of England—Schedule C.....	24, 31
Circuit Courts—Supreme and	27, 34
City Funds—Municipal Council, Sydney—In aid of the	39
Clergy and School Estates Revenue Fund—Account of Receipts and Disbursements.....	55
Coal Fields	28, 36

	Page.
Colleges—Endowment of Affiliated.....	23, 30, 39
Colonial Agent	20, 25, 32
Colonial Architect	23, 29, 37
Colonial Secretary	20, 21, 22, 24, 31
Colonial Treasurer	20, 21, 22, 27, 34
Colonial Treasurer—Supplement to Salary provided under Schedule A.....	31
Commission on Money Orders	15
Commission to Land Agents, &c.	22, 28, 36
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	23, 30, 38
Coroners' Inquests	22, 27, 34
Council—Executive and Legislative	24, 31
Courts—District	20, 22, 27, 34
Crown Lands—Survey and Occupation of	20, 22, 28, 37
Crown Law Officers	26, 34
Curator of Australian Museum	25, 32
Customs—Drawbacks and Refund of Duties	39
Customs—Establishment	27, 34
Customs—Receipts	15
Colonial Distilleries and Refineries	27, 34
Colonial Military Store	27, 34
Construction and Maintenance of Main Roads ...	30, 37
Compensation to members of the Infantry Force for loss of service	31

D	
Debentures paid off	40
Debentures—Interest on	17, 31, 39
Debt—Public—Statement of.....	81, 84
Denominational Schools—Clergy and School Estates Revenue Fund	55
Disbursements out of the Consolidated Revenue Fund—Abstract of.....	19
Disbursements—Loans—Statement of Receipts and	41
Distilleries and Refineries	27, 35
District Courts	20, 22, 27, 34
Dredges—Steam	23, 29, 38
Dock—Fitz Roy	23, 39
Domains and Hyde Park	22, 28, 36
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	31
Electric Telegraphs	23, 30, 38	Judges—Schedule A—Supplementary	31
Electric Telegraph Receipts	16	Judges under District Courts Act	39
Emigration Officer	22, 27, 34	Justice—Administration of	20, 22, 27, 34
Endowments :—		K	
Australian Museum	39	Kiama Tonnage Dues	17, 79
Municipal Institutions	39	L	
Sydney Grammar School	39	Lands—Secretary for	20, 21, 22, 28, 36
Sydney University	39	Lands—Survey	20, 22, 28, 36
Affiliated Colleges	23, 30, 39	Lands—Occupation of	22, 28, 36
Executive and Legislative Departments	21, 24, 31	Land Revenue	15
Executive Council	24, 31	Law Officers of the Crown	26, 34
F		Legislative Departments	24, 31
Fees of Office	16	Library—Parliamentary	21, 24, 31
Fees under Registration of Brands Act	15	Licenses	16
Fees on Certificates of Competency to Masters of Vessels	17	Life-boats	27, 35
Fencing Public Roads where proclaimed through enclosed Lands	28	Light-houses, Harbours, and Pilot Department	20, 22, 27, 35
Ferries—Roads, Streets, Bridges, and	23, 30, 38	Loans :—	
Fines and Forfeitures	16	Statement of Receipts and Disbursements ...	41
Fitz Roy Dock	23, 39	Loan Fund, 35 Vic., No. 5	47
Fuel and Light	24, 32	Loan Fund, 36 Vic., No. 2	51
Free Public Library	21, 25, 32	Lunatic Asylums	25, 32, 33
G		Library—Free Public	21, 25, 32
Gaols and Penal Establishment	20, 21, 24, 31	M	
Gardens—Botanic	22, 28, 36	Magazines—Gunpowder	27, 34
General Abstract—Public Account	9	Mails—Conveyance of	23, 30, 38
Gold and Escort Conveyance	27, 34	Management—Expenses of Clergy and School Estates	55
Gold Fields	28, 36	Medical Establishments	25, 32
Gold Receivers	27, 34	Military Allowance	31
Gold Revenue	15	Minor Roads	28, 36
Government Domains and Hyde Park	22, 28, 36	Mint—Sydney Branch of the Royal—Expenditure	39
Governor's Establishment—His Excellency the... ..	24, 32	Miscellaneous Expenditure :—	
Government Savings Bank	30, 73	Colonial Secretary	22, 26, 33
Grammar School, Sydney—Endowment of the... ..	39	Administration of Justice	22, 34
Grants in aid of Public Institutions	20, 21, 25, 32	Treasurer and Secretary for Finance and Trade	21, 22, 28, 35
Glebe Island—Public Abattoirs	27, 34	Secretary for Lands	23, 29, 36
Gunpowder Magazines	27, 34	Secretary for Public Works	29, 30, 38
H		Miscellaneous Receipts—Consolidated Revenue Fund	17
Harbours and River Navigation	20, 23, 29, 37	Molasses—Duty on	15
Harbour Dues	17	Money Orders—Commission on	15
Harbours, Light-houses, and Pilot Department	20, 22, 27, 35	Money Order Department	30, 38, 73
Health and Emigration Officers	22, 27, 34	Municipal Council, Sydney—in aid of City Funds	39
His Excellency the Governor's Establishment	24, 32	Municipal Institutions	39
Hyde Park—Government Domains and	22, 28, 36	Museum—Australian	25, 32, 39
I		N	
Immigration Remittances	74	Naval Brigade	24, 31
Imperial Postage	74	Navigation—Harbours and Rivers	20, 23, 29, 37
Industrial and Reformatory Schools	20, 22, 25, 32	Newcastle Tonnage Dues	17, 77
Insolvent Court	26, 34	O	
Insolvency Commissioners Act	39	Observatory	25, 32
Inspection of Cattle	28, 36	Occupation of Lands	22, 28, 36
Interest on Debentures	23, 30, 39	Offices for Land Departments—Rent of	28, 36
Interest on Treasury Bills	39	Orphan Schools	26, 33
Inspector of Charities	26, 33	Other Payments	39
		Other Roads and Bridges	23, 30, 38
		Over-issues	75

P	Page.	S	Page
Parliamentary Library.....	21, 24, 31	Rents, exclusive of Land	16
Payments under Customs Act	39	Rent of Offices for Land Departments	28, 36
Payments under the Scab in Sheep Acts.....	39	Repayments to the credit of Votes	17
Payments under the Cattle Diseases Prevention Act	39	Revenue and Receipts returned	39
Payments under the Registration of Brands Act	39	Revenue Suspense Account	75
Pensions—Schedule B	24, 31	Reward Fund—Police	65
Pensions and Retired Allowances—Supplement to Schedule B	24, 31	River Navigation—Harbours and	20, 23, 29, 37
Pensions to Judges.....	31	Roads—General and Field Establishments.....	30, 37
Petty Sessions	21, 27, 31	Roads, Streets, and Bridges	23, 30, 38
Permanent Military Force.....	24, 31	Roads—Construction and Maintenance	30, 37
Pilotage Receipts	16	Roman Catholic Church—Clergy and School Estates Revenue Fund	55
Pilots—Sea and River	27, 35	Roman Catholic Church—Schedule C.....	24, 31
Police Services	21, 24, 31	Roman Catholic Orphan School	26, 33
Police Reward Fund Account	65	Royal Mint—Sydney Branch of the	39
Police Superannuation Fund Account.....	69	S	
Postmaster General	23, 30, 38	Scab in Sheep—Prevention of	28, 36, 39, 76
Postage of Public Departments.....	22, 28, 36	Schedules A & B—Supplements to	23, 32
Post Office and Postal Services.....	23, 30, 38	Schedule A	21, 24, 31
Postage Receipts.....	15	Schedule B	24, 31
Postage—Imperial	75	Schedule C	20, 21, 24, 31
Poundage.....	75	Schedule of Repayments, in the year 1872, to the credit of Votes	85
Preliminary Expenses of Municipal Institutions	39	Schools :—	
Preparation of Electoral Lists	33	Grammar School, Sydney—Endowment of the	39
Presbyterian Church—Clergy and School Estates Revenue Fund.....	55	Protestant Orphan School.....	26, 33
Presbyterian Church—Schedule C	31	Roman Catholic Orphan School	26, 33
Prevention of Scab in Sheep.....	28, 36, 39	School Lands—Clergy and—Account of Receipts and Disbursements	55
Printing, Bookbinding, Stamps, and Railway Tickets	27, 34	Seamen's Wages	75
Protestant Orphan School.....	26, 33	Sea and River Pilots	27, 35
Public Account—General Abstract	9	Secretary's Department—Colonial.....	24, 31
Public Debt—Statement of the	81, 84	Secretary for Finance and Trade—Treasurer and	20, 21, 22, 27, 34
Public Institutions—Grants in aid of	21, 25, 33	Secretary for Lands' Department.....	20, 21, 22, 28, 36
Public Works and Building.....	20, 23, 29, 37	Secretary for Public Works	20, 21, 23, 29, 37
Public Works	22, 29, 37	Sessions—Quarter	21, 27, 34
Public Works and Buildings provided for by Loans	41, 47, 51	Sheriff	21, 26, 34
Public Works—Secretary for.....	21, 23, 29, 37	Shipping Masters	27, 34
Public Instruction	20, 32	Sinking Wells on the Road between the Darling and the Lachlan	20
Public Library—Free.....	21, 25, 32	Special Appropriations	39
Q		Special Deposit Account	75
Quarantine	27, 34	Spirits distilled in the Colony—Duty on.....	15
Quarter Sessions	21, 27, 34	Stamps	16
Queen's Plate	35	Stamp Duties Department.....	27, 34
R		Statement of Revenue and Receipts	15
Railways—General Establishment, &c.....	29, 37	Statement of the Public Debt, 31 December, 1872	81, 84
Railways—Working Expenses	21, 29	Steam Dredges and Cranes	23, 29, 38
Railway Tolls and Miscellaneous Receipts	16	Steam Navigation and Pilot Boards.....	20, 27, 35
Railway Store Account	75	Steam Postal Communication with Great Britain	23, 30
Real Property Act—Assurance Fund	75	Stores and Stationery	20, 22, 27, 34
Real Property Act—Commissioners' Fees	75	Stores	22
Receipts and Disbursements—Loans—Statement	41, 49	Streets, Roads, and Bridges	23, 30, 38
Receipts—Consolidated Revenue Fund—Statement of.....	15	Sugar—Refined, and Molasses—Duty on	15
Receipts—Mint	15	Sundry Deposits	75
Receivers—Gold.....	27, 34	Superannuated Officers and others—Pensions to... ..	59
Refund of Duties—Drawbacks and	39	Superannuation Fund—27 Victoria No. 11.....	59
Refineries and Distilleries	27, 35	Superannuation Fund—Police	69
Reformatories and Industrial Schools	20, 22, 25, 32	Supplements to Schedules A & B.....	24, 31
Registrar General	21, 25, 32	Supreme and Circuit Courts	27, 34
Registration of Brands	39	Survey of Lands.....	20, 22, 28, 36
		Sydney Branch of the Royal Mint	39
		Sydney University—Endowment of.....	39
		Sydney Grammar School—Endowment of	39
		Suspense Account	75

T	Page.	V	Page.
Telegraphs—Electric	23, 30, 38	Vaccine Establishments	20, 21, 25, 32
Telegraph Receipts—Electric	16	Volunteers	24, 31
Tonnage Dues, Newcastle	17, 77		
Tonnage Dues, Wollongong	17, 78	W	
Tonnage Dues, Kiama	17, 79	Wesleyan Methodist Church—Clergy and School	
Treasurer and Secretary for Finance and Trade.....	20, 21, 22, 27, 34	Estates Revenue Fund	55
Treasurer's Advance Account	28	Wesleyan Methodist Church—Schedule C	31
Treasury Department.....	27, 34	Wollongong Tonnage Dues	17, 78
Treasury Bills—Interest on	39	Works and Buildings—Public	20, 23, 29, 37
Trust Moneys—Account of	74	Works and Buildings—Public—Provided for by	
		Loans	41, 49
U			
University of Sydney—Endowment of the	39		
Unclassified Expenditure.....	23, 30, 39		

PUBLIC ACCOUNT.

STATEMENT

OF

RECEIPTS AND EXPENDITURE DURING THE YEAR 1872,

ON ACCOUNT OF THE

CONSOLIDATED REVENUE FUND, THE LOANS' ACCOUNT,
THE LOAN FUND (35 VIC. No. 5), THE LOAN FUND (36 VIC. No. 2),
AND THE TRUST FUND;

SHOWING ALSO THE

BALANCES ON 31ST DECEMBER, 1871, AND 31ST DECEMBER,
1872, ON EACH RESPECTIVELY.

STATEMENT showing the BALANCES on the CONSOLIDATED REVENUE FUND, (36 Victoria No. 2), and the TRUST FUND ACCOUNTS OF THE GOVERNMENT during the Year 1872; and the BALANCES thereon at

Reference to Statements of Detail.		HEAD OF ACCOUNT.	Balances on 31 December, 1871.	
No.	Page.		Debit Balances.	Credit Balances.
Consolidated Revenue Fund.				
1	18	Consolidated Revenue Fund (Proper)	£ 366,684 1 11	£
2	42	Loans' Account ... ..	.....	485,886 1 ..
TOTAL, CONSOLIDATED REVENUE FUND			£ 366,684 1 11	485,886 1 ..
Special Loan Funds.				
3	47	The Loan Fund (35 Vic. No. 5) ... ..	.....	196,629 0 ..
4	52	The Loan Fund (36 Vict. No. 2) ... ..	.....	.....
Trust Fund.				
5	56	Clergy and School Estates Fund ... ..	.....	52,572 14 ..
6	60	Civil Service Superannuation Fund (27 Vic. No. 11) .....	.....	1,639 13 ..
7	66	Police Reward Fund ... ..	.....	11,125 6 ..
8	70	Police Superannuation Fund ... ..	.....	14,816 13 ..
9	74	Trust Moneys' Account (20 Vic. No. 11) ... ..	.....	51,038 7 ..
10	75	Special Deposits Account ... ..	.....	82,146 17 ..
TOTAL, TRUST FUND			£	213,339 12 ..
GRAND TOTAL			£ 366,684 1 11	895,854 14 ..
Deduct Debit Balance on the Consolidated Revenue Fund, as above shown ... ..			.....	366,684 1 ..
Net aggregate Credit Balance on 31st December, 1871...£			.....	529,170 12 ..

The Treasury, New South Wales,
21st March, 1873.

FRANCIS KIRKPATRICK,
Accountant

LOANS' ACCOUNT, the LOAN FUND (35 Victoria No. 5), the LOAN FUND NEW SOUTH WALES, on the 31st December, 1871; the RECEIPTS and PAYMENTS last-mentioned date, as per accompanying Statements of Details.

Receipts in the Year 1872.	Total.	Payments in the Year 1872.	Credit Balances on 31 December, 1872.
£ s. d.	£ s. d.	£ s. d.	£ s. d.
3,195,069 18 1	2,828,385 16 2	2,696,048 2 7	132,337 13 7
107,202 7 6	593,088 9 3	206,708 11 8	386,379 17 7
3,302,272 5 7	3,421,474 5 5	2,902,756 14 3	518,717 11 2
.....	196,629 0 4	162,228 7 3	34,400 13 1
477,403 6 4	477,403 6 4	299,669 11 5	177,733 14 11
61,938 14 4	114,511 8 4	7,757 16 5	106,753 11 11
10,159 18 1	11,799 11 3	10,324 14 7	1,474 16 8
2,479 13 10	13,605 0 8	1,254 5 0	12,350 15 8
3,485 18 5	18,302 11 7	6,006 13 11	12,295 17 8
45,330 17 4	96,369 4 9	50,937 2 7	45,432 2 2
327,404 7 8	409,551 5 2	266,091 19 10	143,459 5 4
450,799 9 8	664,139 1 9	342,372 12 4	321,766 9 5
4,230,475 1 7	4,759,645 13 10	3,707,027 5 3	1,052,618 8 7
.....
Credit Balance on 31st December, 1872			£ *1,052,618 8 7

* DISTRIBUTION OF THE BALANCE OF 31ST DECEMBER, 1872 :—

	£ s. d.	£ s. d.
Bank of New South Wales :—		
London Account	74,148 0 4	
Public Account, Sydney	678,023 3 9	
Loan Fund, under 35 Victoria, No. 5, Sydney	34,400 13 1	
Loan Fund, under 36 Victoria, No. 2, Sydney	177,733 14 11	
Cash in hands of the Chief Clerk of the Revenue Branch (subsequently deposited in Bank)	37,812 16 6	
Treasury Chest :—		1,002,113 8 7
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	3,700 0 0	
		50,500 0 0

Total Balance, 31st December, 1872, as above shown ... £ 1,052,618 8 7

GEO. A. LLOYD,
Treasurer.

No. 1.

STATEMENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR

1872,

ON ACCOUNT OF THE

CONSOLIDATED REVENUE FUND.

No. 1.

CONSOLIDATED REVENUE FUND ACCOUNT CURRENT, FOR THE YEAR 1872.

Dr.

Cr.

RECEIPTS.	AMOUNT.	DISBURSEMENTS.	AMOUNT.
	£ s. d.		£ s. d.
To Receipts in the Year 1872, as per Statement marked A, viz. :—		By Balance at the debit of the Consolidated Revenue Fund, 31st December, 1871... ..	366,684 1 11
Revenue and Receipts proper £2,812,011 10 8		By Payments in the Year 1872, as per Statement marked B, viz. :—	
<i>Less</i> 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... ..	10,140 11 10	For Services of the Year 1866	386 1 9
	<hr/>	For Services of the Year 1867	12,017 10 0
Proceeds of Treasury Bills	2,801,870 18 10	For Services of the Year 1868	9,142 17 4
	348,105 3 0	For Services of the Year 1869	2,262 8 1
Advances, repaid	45,093 16 3	For Services of the Year 1870	12,051 12 5
	<hr/>	For Services of the Year 1871	189,483 6 11
	3,195,069 18 1	For Services of the Year 1872	1,826,047 2 3
		Other Payments	2,051,390 18 9
			<hr/>
			644,657 3 10
			2,696,048 2 7
		By Balance at the credit of the Consolidated Revenue Fund, 31st December, 1872... ..	132,337 13 7
TOTAL	£ 3,195,069 18 1	TOTAL	£ 3,195,069 18 1

14

A.

STATEMENT OF REVENUE AND RECEIPTS IN THE YEAR 1872, ON ACCOUNT OF THE CONSOLIDATED REVENUE FUND.

HEAD OF REVENUE OR RECEIPT.	AMOUNT.			TOTAL.		
	£	s.	d.	£	s.	d.
REVENUE PROPER.						
CUSTOMS:—						
Spirits	368,680	4	10			
Wine	31,403	8	2			
Ale and Beer	38,177	3	3			
Tobacco and Cigars	74,369	4	6			
Tea	55,105	10	0			
Sugar and Molasses	46,790	4	10			
Coffee and Chicory	8,152	18	6			
Opium	7,017	16	8			
Malt	1,706	12	8			
Hops	2,391	11	5			
Rice	7,133	3	6			
Dried Fruits	21,131	19	0			
Ad Valorem Duties	148,275	13	0			
New Specific Duties	97,142	4	1			
Bonded Warehouses, 20 Vict. No. 21	4,527	10	11			
Rent of Goods in Queen's Warehouses	141	18	1			
Murray River	62,710	5	6			
				974,857	8	11
DUTY ON REFINED SUGAR AND MOLASSES				15,019	17	3
DUTY ON SPIRITS DISTILLED IN THE COLONY				8,828	13	11
GOLD:—						
Duty on Gold:—						
Collected at the Custom House	7,056	16	1			
Collected at the Mint	20,528	6	6			
	27,585	2	7			
Fees for Escort and Conveyance of Gold, &c.	7,610	12	5			
				35,195	15	0
MINT RECEIPTS				17,789	4	7
LAND REVENUE:—						
Land Sales:—						
Conditional Purchases	187,396	11	6			
Selections	89,588	9	1			
Auction Sales	89,129	2	5			
	366,114	3	0			
Balances of Conditional Purchases	24,692	8	1			
Interest on Land Sales to Conditional Purchasers	45,676	3	5			
Rent of Land, 1st Class Settled Districts	27,108	0	6			
Rent of Runs, 2nd Class Settled and Unsettled Districts	176,602	18	5			
Assessment on Runs, 2nd Class Settled and Unsettled Districts	1,540	0	0			
Fees on Transfer of Runs	1,286	0	0			
Quit Rents	561	14	2			
Licenses to cut Timber, &c., on Crown Lands	3,014	19	5			
Mineral Leases	138,820	10	9			
Leases of Auriferous Lands	34,058	0	0			
Miners' Rights	13,114	0	0			
Business Licenses	1,442	10	0			
Fees on Preparation and Enrolment of Title-deeds	4,480	10	0			
Miscellaneous	1,940	8	0			
				840,452	5	9
CONTRIBUTIONS UNDER THE SHEEP DISEASE PREVENTION ACT OF 1866				9,011	13	6
FEEs UNDER REGISTRATION OF BRANDS ACT				890	16	6
POSTAGE				96,477	3	4
COMMISSION ON MONEY ORDERS				3,609	5	0
Carried forward				2,002,132	3	9

STATEMENT OF REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE OR RECEIPT.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward...	.....	2,002,132 3 9
LICENSES :—		
To Wholesale Spirit Dealers	4,660 0 0	
To Auctioneers	1,869 17 11	
To Retail Fermented and Spirituous Liquors	68,107 9 6	
Billiard and Bagatelle Licenses to Publicans	2,645 0 0	
To Distillers and Rectifiers	82 6 0	
To Hawkers and Pedlers	1,061 6 11	
To Pawnbrokers	451 15 10	
To Retail Colonial Wine, Cider, and Perry	445 0 0	
All other Licenses	290 7 0	
		79,613 3 2
FEES OF OFFICE :—		
On Certificates of Naturalization	212 16 4	
Registrar General	5,803 16 8	
Prothonotary of Supreme Court	1,729 3 0	
Master in Equity	610 2 4	
Curator of Intestate Estates	936 0 3	
Insolvent Courts	1,673 18 3	
Sheriff	453 0 10	
District Courts	3,758 13 0	
Courts of Petty Sessions	3,142 8 6	
Water Police Court and Shipping Masters	2,452 5 3	
Steam Navigation Board	83 0 0	
Marine Board	1,663 10 0	
Under Gold Fields Act (25 Vict. No. 4)	41 9 6	
Slaughtering Fees, Glebe Island Abattoirs	1,519 14 7	
Fees under the Cattle Export Act	1 13 0	
Other Fees	1,226 17 0	
		25,308 8 6
FINES AND FORFEITURES :—		
Sheriff	104 14 4	
Courts of Petty Sessions	4,113 15 5	
Water Police Court	802 14 3	
For the Unauthorized Occupation of Crown Lands	254 15 5	
Crown's share of Seizures by the Departments of Customs and Distilleries	256 2 4	
Confiscated and Unclaimed Property	192 18 0	
Other Fines	25 19 3	
		5,750 19 0
RENTS—EXCLUSIVE OF LAND :—		
Tolls and Ferries	27,157 9 3	
Wharfs	5,429 12 1	
Government Buildings and Premises	253 10 0	
Glebe Island Bridge	824 0 0	
Glebe Island Abattoir	1,397 18 4	
		35,062 9 8
STAMPS		94,298 8 6
RAILWAYS :—		
Railway Tolls	418,106 6 8	
Miscellaneous Receipts :—		
Sale of Property	3,011 0 0	
Advertising in Carriages	480 0 0	
Hire of Machinery	49 7 6	
Hire of Rails	62 8 9	
Water supplied to the Benevolent Asylum, Liverpool	85 2 0	
Demurrage for detention of Waggon	30 5 0	
Other Items	63 14 0	
	3,781 17 3	
		421,888 3 11
ELECTRIC TELEGRAPH RECEIPTS		48,866 2 1
PILOTAGE :—		
Port Jackson	5,596 14 0	
Out-ports	6,660 2 4	
		12,256 16 4
Carried forward	£	2,725,176 14 11

STATEMENT OF REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE OR RECEIPT.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	.....	2,725,176 14 11
HARBOUR DUES ... ..	.....	1,671 16 0
FEES ON CERTIFICATES OF COMPETENCY TO MASTERS OF VESSELS..	.....	60 0 0
HARBOUR AND LIGHT RATES ... ..	.....	6,807 17 0
TONNAGE DUES:—		
Newcastle	7,151 12 0	
Wollongong	271 9 0	
Kiama	98 12 6	
		7,521 13 6
INTEREST ON CITY DEBENTURES ... ..	.....	10,000 0 0
MISCELLANEOUS RECEIPTS:—		
Sale of Government Property	1,540 3 8	
For the support of Patients in the Lunatic Asylums	842 7 0	
Collections by the Government Printer	3,846 9 10	
Store Rent of Gunpowder	743 16 3	
For work performed by Prisoners in Gaol	2,136 7 8	
For docking Vessels, Fitz Roy Dock	708 18 2	
Fees on presenting Private Bills to Parliament, and on Letters of Registration	1,300 0 0	
Interest on Bank Deposits	5,210 13 0	
Assessment on Sugar Refinery	1,000 0 0	
Contribution towards the support of Children in the Industrial Schools of the Colony	34 0 4	
Hire of Punts	51 0 0	
Unclaimed Suitors' Moneys, District Court (34 Vic. No. 3)	23 18 7	
For the non-fulfilment of Bonds	473 6 4	
Amount raised in excess of that authorized by the Loan Act, 36 Vic. No. 2, in consequence of the Debentures issued thereunder having sold at a premium	15,833 10 9	
Unclaimed Balances of Insolvent Estates	295 16 11	
Unclaimed Balances of Intestate Estates	796 2 10	
Amount of unclaimed Sums at the credit of the Revenue Suspense Account for the year 1870	868 7 10	
Amount received from P. N. Russell and Co., being interest on Advances made in London	58 13 2	
Balance of the Surplus Revenue derived from the Bishopthorpe Estates for the year 1869	1,080 8 9	
Balance of the Surplus Revenue derived from the Bishopthorpe Estates for the years 1870 and 1871	564 1 3	
Estreated Bail	53 16 6	
Accrued Interest on Debentures	335 15 7	
Accrued Interest on Treasury Bills... ..	81 2 6	
Repayment (in part) of the unexpended Balances of the Annual Grants to the Sydney Branch of the Royal Mint	10,379 17 5	
Repayment to Credit of Votes	12,439 18 3	
Other Miscellaneous Receipts	74 16 8	
		60,773 9 3
TOTAL, REVENUE AND RECEIPTS PROPER	£	2,812,011 10 8
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		10,140 11 10
Carried forward	£	2,801,870 18 10

STATEMENT OF REVENUE AND RECEIPTS—*continued.*

HEAD OF REVENUE OR RECEIPT.	TOTAL.		
	£	s.	d.
Brought forward	2,801,870	18	10
RECEIPTS IN AID OF THE CONSOLIDATED REVENUE FUND:—			
Proceeds of Treasury Bills issued under 35 Vic. No. 4, to the amount of £334,600, to cover the deficiency of 1870 and previous Years	348,105	3	0
ADVANCES REPAID:—			
Advance to the Trust Fund Account, for purchase of Railway Stores, repaid	7,000	0	0
Advances to Public Officers and others, from the Treasurer's Advance Account of 1871, recovered	30,000	0	0
Advances to Public Officers and others, from the Treasurer's Advance Account of 1872, recovered (in part)	8,093	16	3
TOTAL	£ 3,195,069	18	1

The Treasury, New South Wales,
21st March, 1873.

FRANCIS KIRKPATRICK,
Accountant.

GEO. A. LLOYD,
Treasurer.

B.

CONSOLIDATED REVENUE FUND.

ABSTRACT OF DISBURSEMENTS IN THE YEAR 1872, AS DETAILED IN THE ANNEXED STATEMENT.

GENERAL HEAD OF SERVICE.	SERVICES OF THE YEARS							TOTAL.
	1866.	1867.	1868.	1869.	1870.	1871.	1872.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
I.—SCHEDULES TO IMPERIAL ACT 18 & 19 VICTORIÆ, CAP. 54.....		17 10 0	11 16 6		146 10 1	4,586 11 5	45,760 9 1	50,522 17 1
SUPPLEMENTS TO SCHEDULES A AND B						477 11 8	5,479 1 3	5,956 12 11
II.—EXECUTIVE AND LEGISLATIVE					266 1 4	420 7 0	15,509 15 8	16,196 4 0
III.—COLONIAL SECRETARY		12,000 0 0		44 0 10	1,166 15 0	32,686 7 3	469,193 10 0	515,090 13 1
IV.—ADMINISTRATION OF JUSTICE			12 5 6		186 13 6	2,229 8 1	49,199 8 8	51,627 15 9
V.—TREASURER AND SECRETARY FOR FINANCE AND TRADE			9,011 5 7	1 11 6	2,733 1 0	42,024 17 3	188,989 17 3	242,760 12 7
VI.—SECRETARY FOR LANDS	371 11 9		26 8 0	210 12 3	1,317 19 8	18,049 8 6	121,787 6 11	141,763 7 1
VII.—SECRETARY FOR PUBLIC WORKS	14 10 0		81 1 9	2,006 3 6	2,861 18 2	55,850 3 1	389,317 0 5	450,130 16 11
VIII.—THE POSTMASTER GENERAL					3,174 1 7	24,151 10 10	114,980 12 0	142,306 4 5
IX.—UNCLASSIFIED EXPENDITURE					198 12 1	9,007 1 10	425,830 1 0	435,035 14 11
TOTAL, CHARGES AGAINST APPROPRIATIONS.....	386 1 9	12,017 10 0	9,142 17 4	2,262 8 1	12,051 12 5	189,483 6 11	1,826,047 2 3	2,051,390 18 9
OTHER PAYMENTS OUT OF THE CONSOLIDATED REVENUE FUND.....								644,657 3 10
GRAND TOTAL							£*	2,696,048 2 7

* 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 £10,140 11s. 10d.

The Treasury, New South Wales,
21st March, 1873.

FRANCIS KIRKPATRICK,
Accountant.

GEO. A. LLOYD,
Treasurer.

STATEMENT OF DISBURSEMENTS, IN THE YEAR 1872, OUT OF THE
CONSOLIDATED REVENUE FUND.

HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
	Salaries.	Contingencies.		
SERVICES OF THE YEAR 1866.				
No. VI.—Secretary for Lands.				
SINKING WELLS ON THE ROUTE FROM THE DARLING TO THE LACHLAN AND TO THE WARREGO	£	s. d.	£ s. d.	£ s. d.
.....	371 11 9	371 11 9
TOTAL, SECRETARY FOR LANDS..... £	371 11 9	371 11 9
No. VII.—Secretary for Public Works.				
HARBOURS AND RIVER NAVIGATION—				
Wharf, Ulladulla, 1864-6-7	14 10 0	14 10 0
Total for the Year 1866	£	386 1 9	386 1 9
SERVICES OF THE YEAR 1867.				
No. I.—Schedules to Imperial Act 8 & 9 Victoria, cap. 54.				
SCHEDULE C—				
Roman Catholic Church	17 10 0	17 10 0
No. III.—Colonial Secretary.				
PUBLIC INSTRUCTION	12,000 0 0	12,000 0 0
Total for the Year 1867..... £	12,017 10 0	12,017 10 0
SERVICES OF THE YEAR 1868.				
No. I.—Schedules to Imperial Act 8 & 9 Victoria, cap. 54.				
SCHEDULE C—				
Roman Catholic Church	11 16 6	11 16 6
No. IV.—Administration of Justice.				
DISTRICT COURT	12 5 6	.....	12 5 6
No. V.—Treasurer and Secretary for Finance and Trade.				
STORES AND STATIONERY—Sneider Rifles and Ammunition	9,011 5 7	9,011 5 7
No. VI.—Secretary for Lands.				
SURVEY OF LANDS	26 8 0	.....	26 8 0
No. VII.—Secretary for Public Works.				
HARBOURS AND RIVER NAVIGATION—				
Incidental Expenses to Wharfs, Bridges, and other Public Works, 1867-8	76 19 9	76 19 9
PUBLIC WORKS AND BUILDINGS—				
Employment of Prisoners in Gaols	4 2 0	4 2 0
TOTAL, SECRETARY FOR PUBLIC WORKS	£	81 1 9	81 1 9
Total for the Year 1868..... £	38 13 6	9,104 3 10	9,142 17 4
SERVICES OF THE YEAR 1869.				
No. III.—Colonial Secretary.				
GAOLS—				
Gaols, Country Districts	1 2 6	.....	1 2 6
COLONIAL AGENT	19 15 0	.....	19 15 0
GRANTS IN AID OF PUBLIC INSTITUTIONS—				
Erection of Grafton School of Arts	23 3 4	23 3 4
TOTAL, COLONIAL SECRETARY..... £	20 17 6	23 3 4	44 0 10
Carried forward	£	20 17 6	23 3 4	44 0 10

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 1869—continued.				
Brought forward.....		20 17 6	23 3 4	44 0 10
No. V.—Treasurer and Secretary for Finance and Trade.				
MISCELLANEOUS— Advertising for the Public Service generally			1 11 6	1 11 6
No. VI.—Secretary for Lands.				
SURVEY OF LANDS		97 0 2		97 0 2
ROADS, STREETS, AND BRIDGES—				
Opening the Road from the Macleay River to the Bellinger River, and for construction of Punt, Boat, and Bridge in connection with that line			113 12 1	113 12 1
TOTAL, SECRETARY FOR LANDS.....£		97 0 2	113 12 1	210 12 3
No. VII.—Secretary for Public Works.				
HARBOURS AND RIVER NAVIGATION—				
Preliminary Harbour Surveys			10 2 0	10 2 0
OTHER ROADS AND BRIDGES—				
Bridge, Bredbo River.....			908 0 0	} 1,996 1 6
Bridge, Menindee Creek, Darling			201 6 0	
Bridge, Minna Murra Creek.....			750 0 0	
Two Bridges over Forest Creek, on Road from Wagga Wagga to Deniliquin			136 15 6	
TOTAL, SECRETARY FOR PUBLIC WORKS.....£			2,006 3 6	2,006 3 6
Total for the Year 1869		117 17 8	2,144 10 5	2,262 8 1
SERVICES OF THE YEAR 1870.				
No. I.—Schedules to Imperial Act 8 and 9 Victoria, cap. 54.				
SCHEDULE A			21 10 1	21 10 1
SCHEDULE C—				
Church of England—				
Diocese of Sydney			125 0 0	125 0 0
TOTAL, SCHEDULES A AND C			146 10 1	146 10 1
No. II.—Executive and Legislative.				
THE PARLIAMENTARY LIBRARY		266 1 4		266 1 4
No. III.—Colonial Secretary.				
POLICE—				
Contingencies generally		29 3 9		29 3 9
PETTY SESSIONS		61 10 5		61 10 5
GAOLS—				
Acting Gaolers	13 16 6			13 16 6
REGISTRAR GENERAL		29 14 0		29 14 0
FREE PUBLIC LIBRARY		41 9 0		41 9 0
GRANTS IN AID OF PUBLIC INSTITUTIONS—				
In aid of the Stroud School of Arts, in proportion of £1 to every £2 raised by private contributions.....			7 19 0	} 76 16 3
In aid of the erection of Building for the Milton Mechanics' Institute, an equal amount having been raised by private contributions			68 17 3	
Carried forward	13 16 6	161 17 2	76 16 3	252 9 11
Carried forward		266 1 4	146 10 1	412 11 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.....		266 1 4	146 10 1	412 11 5
No. III.—Colonial Secretary—continued.				
Brought forward.....	13 16 6	161 17 2	76 16 3	252 9 11
INDUSTRIAL AND REFORMATORY SCHOOLS—				
Industrial School for Girls at Newcastle		42 10 7		42 10 7
CHARITABLE ALLOWANCES—				
In aid of the erection of Hospital at Hay, an equal amount having been raised by private contributions			500 0 0	500 0 0
MISCELLANEOUS—				
Cost of printing and publishing a Work, at the Government Printing Office, on the Industrial Progress of New South Wales			30 0 0	} 371 14 6
Expenses of the Returning Officers of Electoral Districts.....			1 2 8	
Towards the relief of cases of actual destitution, and also for the repair of damages to Roads and Bridges, caused by the recent Floods			55 11 10	
Expenses in connection with the Census of the population of the Colony, taken in 1871.....			7 0 0	
Purchase of Site for Lock-up at Redfern.....			278 0 0	
TOTAL, COLONIAL SECRETARY.....£	13 16 6	204 7 9	948 10 9		1,166 15 0
No. IV.—Administration of Justice.				
DISTRICT COURTS—				
Western Districts	30 0 0			30 0 0
CORONERS' INQUESTS		3 0 0		3 0 0
MISCELLANEOUS—				
Towards defraying the expenses of a Law Reform Commission, with a view to amending and consolidating the Statute Law of New South Wales			153 13 6	153 13 6
TOTAL, ADMINISTRATION OF JUSTICE.....£	30 0 0	3 0 0	153 13 6	186 13 6
No. V.—Treasurer and Secretary for Finance and Trade.				
STORES AND STATIONERY—				
Conveyance of Stores			33 3 6	33 3 6
HARBOURS, LIGHT-HOUSES, AND PILOT DEPARTMENT.				
Coast Light-houses			1,571 12 11	1,571 12 11
MISCELLANEOUS—				
Postage of the various Public Departments			706 16 9	} 1,128 4 7
Advertising for the Public Service generally			1 13 0	
Allowance for Postage and Stationery to Clerks of Petty Sessions, Land Agents, and Registrars of District Courts			0 18 3	
Storm Signals, Sydney and Outports			11 19 3	
Interest on Public Account overdrawn at the Bank of New South Wales, London			362 13 7	
Cost of Photographing Public Buildings, &c.....			43 0 9	
Payments out of the Vote for Unforeseen Expenses :—				
Conveyance of Papers			1 3 0	
TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE, £			2,733 1 0	2,733 1 0
No. VI.—Secretary for Lands.				
SURVEY OF LANDS		279 16 5		279 16 5
COMMISSION TO LAND AGENTS, APPRAISERS, AND OTHERS			28 15 6	28 15 6
BOTANIC GARDENS		22 8 0		22 8 0
Carried forward	£	302 4 5	28 15 6	330 19 11
Carried forward	£	43 16 6	473 9 1	3,981 15 4
				4,499 0 11

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	43 16 6	473 9 1	3,981 15 4	4,499 0 11
No. VI.—Secretary for Lands.—continued.				
Brought forward		302 4 5	28 15 6	330 19 11
ROADS, STREETS, AND BRIDGES—				
Subordinate Roads:—				
Sydney or Metropolitan			147 1 1	} 932 4 9
Northern			2 8 11	
Southern			155 7 8	
Western			393 4 7	
Balance of Vote			24 4 6	
Minor Bridges and Roads not classified			57 2 0	
Fencing Public Roads where proclaimed through enclosed lands			1 18 0	}
Construction of Punt and Approaches at Wingham, Manning River			146 11 0	
Road from Kempsey to Darkwater			4 7 0	
MISCELLANEOUS—				
Preservation of the Caves at Fish River			4 0 0	} 54 15 0
Fencing Public Cemeteries			20 0 0	
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			30 15 0	
TOTAL, SECRETARY FOR LANDS.....£		302 4 5	1,015 15 3	1,317 19 8
No. VII.—Secretary for Public Works.				
HARBOURS AND RIVER NAVIGATION—				
Steam Dredge "Samson"		5 2 8		5 2 8
COLONIAL ARCHITECT		6 18 0		6 18 0
PUBLIC WORKS AND BUILDINGS—				
Ordinary Repairs, Alterations, and Additions to Public Buildings generally			1 17 6	} 2,037 16 0
Gaols, Court Houses, and Lock-ups			901 0 0	
Additions, Alterations, and Repairs, Lunatic Asylum, Tarban			930 4 2	
Repairs to Workshops and Officers' Quarters, Cockatoo Island			7 13 10	
Repairs and Additions, Quarantine Station			197 0 6	
OTHER ROADS AND BRIDGES—				
Road, Clarence River to Great Northern Road			10 0 0	} 803 14 2
Minor Roads:—				
Northern Districts			0 3 4	
Western Districts			14 14 9	
Re-erection of the Rankin Bridge over the Macquarie River			749 16 1	}
Completion of the Bunnerong Road, Randwick			29 0 0	
FITZ ROY DOCK		8 7 4		8 7 4
TOTAL, SECRETARY FOR PUBLIC WORKS.....£		20 8 0	2,841 10 2	2,861 18 2
No. VIII.—Postmaster General.				
POST OFFICE	3 0 0			3 0 0
CONVEYANCE OF MAILS			52 5 0	52 5 0
STEAM POSTAL COMMUNICATION WITH GREAT BRITAIN <i>via</i> SUEZ			2,996 8 1	2,996 8 1
ELECTRIC TELEGRAPHS		122 8 6		122 8 6
TOTAL, POSTMASTER GENERAL.....£	3 0 0	122 8 6	3,048 13 1	3,174 1 7
No. IX.—Unclassified Expenditure.				
INTEREST ON DEBENTURES			198 12 1	198 12 1
Total for the Year 1870.....£	46 16 6	918 10 0	11,086 5 11	12,051 12 5

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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1871.				
	No. I.—Schedules to Imperial Act 8 and 9 Victoria, cap. 54.	£ s. d.	£ s. d.	£ s. d.	£ s.
	SCHEDULE A .....	.....	.....	500 0 0	500 0
	SCHEDULE B—				
	Pensions to retired Judges .....	.....	.....	875 0 0	} 1,966 13
	Pensions to retired Political Officers .....	.....	.....	533 6 8	
	Pensions to Superannuated Officers and others .....	.....	.....	558 7 3	
	SCHEDULE C—				
	Church of England—				
	Diocese of Sydney	£1,256 11 5	.....	.....	} 2,119 17
	Diocese of Newcastle	245 16 8	.....	.....
	Diocese of Goulburn	100 0 0	.....	.....
	Roman Catholic Church .....	.....	.....	1,602 8 1 517 9 5	
	TOTAL, SCHEDULES A, B, AND C.....£	.....	.....	4,586 11 5	4,586 11
	SUPPLEMENT TO SCHEDULE B.				
1	SCHEDULE B—				
	Pensions to Superannuated Officers and others .....	.....	.....	477 11 8	477 11
	TOTAL, SUPPLEMENT TO SCHEDULE B.....£	.....	.....	477 11 8	477 11
	No. II.—Executive and Legislative.				
2	HIS EXCELLENCY THE GOVERNOR	0 19 11	47 12 1	.....	48 12
3	THE EXECUTIVE COUNCIL	0 8 4	.....	.....	0 8
4	THE LEGISLATIVE COUNCIL .....	.....	11 10 6	.....	11 10
5	THE LEGISLATIVE ASSEMBLY.....	.....	45 19 3	.....	45 19
6	THE LEGISLATIVE COUNCIL AND ASSEMBLY .....	.....	6 2 10	.....	6 2
7	THE PARLIAMENTARY LIBRARY.....	.....	307 14 1	.....	307 14
	TOTAL, EXECUTIVE AND LEGISLATIVE.....£	1 8 3	418 18 9	.....	420 7
	No. III.—Colonial Secretary.				
8	COLONIAL SECRETARY	22 19 4	8 15 0	.....	31 14
9	PERMANENT MILITARY FORCE .....	.....	.....	2,890 0 11	2,890 0
10	VOLUNTEERS .....	.....	2,287 13 10	.....	2,287 13
11	NAVAL BRIGADE .....	.....	52 18 6	.....	52 18
	POLICE—				
12	Contingencies generally.....	.....	6,064 8 8	.....	6,064 8
	GAOLS—				
13	Gaol, Sydney	3 13 1	.....	.....	3 13
16	Maitland	0 19 11	.....	.....	0 19
21	Mudgee	0 18 3	.....	.....	0 18
22	Wollongong	0 9 2	.....	.....	0 9
23	Armidale	0 9 2	.....	.....	0 9
26	Deniliquin	0 9 2	.....	.....	0 9
28	Police Gaols, Country Districts	32 10 0	.....	.....	32 10
	Gaols generally—				
	Warders, Overseers, Foremen, and others	271 6 3	.....	.....	} 3,447 16
	Books for Prison Libraries .....	.....	.....	19 15 6	
	Conveyance of Prisoners .....	.....	.....	159 10 7	
	Materials, &c., for employment of Prisoners in Gaol... ..	.....	.....	345 13 6	
	Unforeseen Expenses .....	.....	.....	36 1 8	
	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 .....	.....	.....	2,615 8 9	
	Carried forward .....	.....	.....	.....
	Carried forward .....	.....	.....	.....
	Carried forward	333 14 4	8,413 16 0	6,066 10 11	14,814 1
	Carried forward	1 8 3	418 18 9	5,064 3 1	5,484 10

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.....	1 8 3	418 18 9	5,064 3 1	5,484 10 1
	No. III.—Colonial Secretary—continued.				
	Brought forward.....	333 14 4	8,413 16 0	6,066 10 11	14,814 1 3
	LUNATIC ASYLUMS—				
30	Board of Visitors			87 10 0	87 10 0
31	Hospital for the Insane, Gladesville		779 4 5		779 4 5
32	Lunatic Asylum, Parramatta		897 4 5		897 4 5
33	Lunatic Receiving House, Darlinghurst	31 16 8	50 15 9		82 12 5
34	Lunatic Patients.....			142 19 10	142 19 10
32	Asylums for Imbeciles, Newcastle (Expenditure charged to the Vote for Lunatic Asylum, Parramatta)	93 4 10	573 11 1		666 15 11
35	MEDICAL BOARD—CLERK	11 0 0			11 0 0
36	MEDICAL ADVISER, VACCINATION, MEDICAL OFFICERS, &c.			1,191 9 5	1,191 9 5
37	AUDITOR GENERAL	66 5 5	4 4 0		70 9 5
38	REGISTRAR GENERAL	280 18 11	852 18 2		1,133 17 1
39	AGENT GENERAL FOR THE COLONY	920 5 5	25 0 0		945 5 5
40	OBSERVATORY	38 0 0	88 5 1		126 5 1
41	MUSEUM—CURATOR	158 6 8			158 6 8
43	FREE PUBLIC LIBRARY		839 15 10		839 15 10
	GRANTS IN AID OF PUBLIC INSTITUTIONS—				
	In aid of the following Educational Institutions, in the proportion of £1 to every £3 raised by private contributions, viz. :—				
45	Albury School of Arts			11 5 8	} 913 1 11
49	Balmain School of Arts.....			11 17 4	
50	Balmain Working Men's Institute			17 19 10	
51	Bathurst School of Arts			50 0 0	
52	Bega School of Arts			22 0 8	
57	Bourke Mechanics' Institute.....			10 15 0	
59	Camden School of Arts			17 14 9	
62	East Maitland School of Arts			17 6 4	
64	Forbes School of Arts			13 10 10	
66	Goulburn School of Arts			40 17 6	
67	Grafton School of Arts			19 4 10	
68	Grenfell School of Arts.....			9 10 0	
71	Inverell School of Arts			6 3 4	
73	Lambton Mechanics' and Miners' Institute			14 1 9	
76	Mudgee School of Arts			14 19 2	
77	Murrurundi Mechanics' Institute and School of Arts			3 13 0	
78	Muswellbrook School of Arts			15 17 0	
79	Narrabri Mechanics' Institute			9 5 0	
80	Newcastle School of Arts			30 15 0	
81	Orange Mechanics' Institute.....			13 7 3	
83	Paterson School of Arts			7 3 9	
85	Queanbeyan Literary Institute.....			6 10 0	
87	Richmond School of Arts			3 8 4	
89	St. Leonards School of Arts.....			10 0 0	
93	Singleton Mechanics' Institute.....			67 5 10	
94	Stroud School of Arts			6 9 4	
96	Ulladulla School of Arts			25 0 0	
99	Wallsend School of Arts			15 16 11	
100	Waratah School of Arts			10 0 0	
101	West Maitland School of Arts.....			50 0 0	
102	Windsor School of Arts			5 10 0	
103	Wollongong School of Arts			8 2 0	
104	Yass Mechanics' Institute.....			28 12 6	
105	Young School of Arts.....			18 9 5	
	In aid of the erection of Buildings for Educational Institutions, on same condition :—				
106	Botany Mechanics' Institute			100 0 0	
108	Murrurundi Mechanics' Institute and School of Arts			17 9 2	
109	Newcastle School of Arts			183 0 5	
	INDUSTRIAL SCHOOLS—				
111	Nautical School Ship "Vernon"		282 7 2		282 7 2
112	Biloela Industrial School for Girls, Parramatta River		498 19 9		498 19 9
113	Biloela Reformatory for Girls, Parramatta River		18 13 10		18 13 10
	Carried forward	£ 1,933 12 3	13,324 15 6	8,401 12 1	23,659 19 10
	Carried forward	£ 1 8 3	418 18 9	5,064 3 1	5,484 10 1

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	SERVICES OF THE YEAR 1871—continued.				
	Brought forward.....	1 8 3	418 18 9	5,064 3 1	5,484 10
	No. HH.—Colonial Secretary—continued.				
	Brought forward.....	1,933 12 3	13,324 15 6	8,401 12 1	23,659 18
	CHARITABLE INSTITUTIONS—				
114	Inspector of Public Charities, &c.	1 11 8	1 11
115	Protestant Orphan School.....	199 9 11	199 9
116	Roman Catholic Orphan School	90 10 0	264 19 2	355 9
117	Asylums for the Infirm and Destitute.....	1,069 17 1	1,069 17
	CHARITABLE ALLOWANCES—				
118	For the support of Paupers in Colonial Hospitals	243 3 8	5,132 0
119	Salaries of Lady Superintendent and five Nursing Sisters..	.....	.....	482 0 0
121	For the support of Women and Children in the Benevolent Asylum, Sydney .....	.....	.....	737 0 0
122	Benevolent Society, Sydney, an equal amount having been raised by private contributions.....	.....	.....	113 5 2
123	In aid of the Asylum for Destitute Children at Randwick, £2,000 having been raised by private contributions, as required .....	.....	.....	333 6 8
124	For the support of Infants removed from the Benevolent Asylum, Sydney, to the Asylum for Destitute Children, Randwick .....	.....	.....	367 15 2
126	Temperance Alliance, in consideration of aid given to destitute persons, on condition of an equal amount being raised by private contributions .....	.....	.....	200 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 .....	.....	.....	85 5 5
130	West Maitland Benevolent Society .....	.....	.....	100 0 0
131	Narrabri Benevolent Asylum and Hospital .....	.....	.....	100 0 0
132	Parramatta Benevolent Society .....	.....	.....	9 15 8
134	Singleton and Patrick's Plains Benevolent Society .....	.....	.....	171 1 2
135	Tamworth Benevolent Society .....	.....	.....	75 0 0
137	The Hospital, Araluen .....	.....	.....	45 9 9
138	Armidale and New England.....	.....	.....	86 8 0
139	Bathurst .....	.....	.....	269 12 9
140	Braidwood .....	.....	.....	5 3 9
142	Carcoar .....	.....	.....	100 0 0
144	Deniliquin .....	.....	.....	135 19 6
145	Dubbo .....	.....	.....	94 6 6
146	Forbes .....	.....	.....	100 0 0
147	Goulburn.....	.....	.....	43 19 0
149	Grenfell .....	.....	.....	52 12 6
151	Hay .....	.....	.....	75 5 4
153	Maitland .....	.....	.....	300 0 0
156	Murrurundi.....	.....	.....	63 11 3
157	Musclebrook .....	.....	.....	65 13 3
158	Newcastle .....	.....	.....	100 0 0
160	Parramatta .....	.....	.....	85 1 10
162	Port Stephens .....	.....	.....	13 4 3
163	Queanbeyan.....	.....	.....	40 6 4
164	Sofala .....	.....	.....	26 7 6
165	Tenterfield .....	.....	.....	26 2 9
166	Wagga Wagga .....	.....	.....	150 0 0
167	Wellington .....	.....	.....	33 13 0
169	Wollongong.....	.....	.....	45 15 5
170	Yass .....	.....	.....	67 2 1
171	Young .....	.....	.....	88 13 0
	MISCELLANEOUS—				
175	Expense of Copying and Printing the Electoral Lists	34 19 0	2,267 18
176	Newspapers and Almanacs .....	.....	.....	8 11 0
177	Burial of Destitute Persons in cases where Inquests have not been held .....	.....	.....	37 16 9
178	Maintenance of Deserted Children, Paupers taken charge of for protection, expenses of transmission, &c.....	.....	.....	15 8 6
179	Fees for examining Lunatics.....	.....	.....	149 12 6
181	Rent of furnished House for the Commodore commanding the Naval Squadron on this Station .....	.....	.....	77 5 8
182	Expense of taking the Census of the Population of the Colony .....	.....	.....	1,644 5 6
	In aid of the Expedition to observe the Total Eclipse of the Sun .....	.....	.....	300 0 0
	TOTAL, COLONIAL SECRETARY.....£	2,025 13 11	14,859 1 8	15,801 11 8	32,686 7
	Carried forward.....£	2,027 2 2	15,278 0 5	20,865 14 9	38,170 17

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.....	2,027 2 2	15,278 0 5	20,865 14 9	38,170 17 4
	No. IV.—Administration of Justice.				
190	SUPREME AND CIRCUIT COURTS		2 10 6		2 10 6
193	DISTRICT COURTS—				
	Metropolitan and Coast District	11 10 8			} 770 15 10
	Southern District	208 5 10			
	South-western District	197 10 0			
	Western District.....	92 18 4			
	Northern District	148 4 2			
	Contingencies generally		112 6 10		
194	QUARTER SESSIONS	1 5 8			1 5 8
195	PETTY SESSIONS	100 7 10	1,044 5 6		1,144 13 4
196	CORONERS' INQUESTS	1 17 10	308 4 11		310 2 9
	TOTAL, ADMINISTRATION OF JUSTICE.....£	762 0 4	1,467 7 9		2,229 8 1
	No. V.—Treasurer and Secretary for Finance and Trade.				
200	TREASURY	27 2 0	244 6 6		271 8 6
201	STAMP DUTIES		57 2 1		57 2 1
202	CUSTOMS.....	218 1 10	779 2 5		997 4 3
203	COLONIAL DISTILLERIES AND REFINERIES	1 15 1	0 13 0		2 8 1
204	GOLD RECEIVERS			137 5 2	137 5 2
205	GOLD AND ESCORT			1,467 7 0	1,467 7 0
206	PRINTING, BOOKBINDING, STAMPS, AND RAILWAY TICKETS...	7 3 5	32 4 8		39 8 1
207	STORES AND STATIONERY—				
	Departmental Expenses.....	2 3 2			} 3,505 18 11
	Conveyance of Stores			166 8 0	
	Packing and other Expenses.....			2 3 6	
	Stores and Stationery for the Public Service generally.....			3,008 4 2	
	Fuel and Light for Departments within the District of Sydney			327 0 1	
	COLONIAL MILITARY STORE AND GUNPOWDER MAGAZINES—				
208	Goat Island Magazine	0 12 8	25 10 9		26 3 5
209	Spectacle Island Magazine	0 17 5	23 5 6		24 2 11
210	HEALTH AND EMIGRATION OFFICERS	53 17 9	4 17 6		58 15 3
211	QUARANTINE	0 9 9	2 4 3		2 14 0
212	SHIPPING MASTERS	16 0 3	1 11 0		17 11 3
213	GLEBE ISLAND ABATTOIR		28 18 3		28 18 3
	HARBOURS, LIGHT-HOUSES, AND PILOT DEPARTMENT—				
214	Superintendent	2 0 1			} 1,822 2 9
215	Steam Navigation and Pilot Boards.....	82 10 2			
216	Harbour Masters	5 12 8			
217	Colonial Light-houses	4 2 3			
218	Sea and River Pilots	9 3 11			
219	Boatmen	0 9 9			
220	Telegraph Stations	19 2 8			
221	Australian Coast Light-houses			1,381 12 5	
222	Contingencies generally		317 8 10		
223	LIFE-BOATS			54 0 0	54 0 0
	Carried forward.....£	451 4 10	1,517 4 9	6,544 0 4	8,512 9 11
	Carried forward.....£	2,789 2 6	16,745 8 2	20,865 14 9	40,400 5 5

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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.				OTHER SERVICES.	TOTAL PAYMENTS.	
		Salaries.		Contingencies.				
		£	s. d.	£	s. d.	£	s. d.	
SERVICES OF THE YEAR 1871—continued.								
	Brought forward.....	2,789	2 6	16,745	8 2	20,865	14 9	40,400 5 5
No. V.—Treasurer and Secretary for Finance and Trade—continued.								
	Brought forward.....	451	4 10	1,517	4 9	6,544	0 4	8,512 9 11
MISCELLANEOUS SERVICES—								
224	Postage of the various Public Departments					1,886	2 4	} 17,807 18 8
225	Advertising for the Public Service generally					472	11 3	
226	For the transmission of Public Telegraphic Messages					39	6 4	
227	Duty Stamps for the Public Service generally					228	11 4	
228	Commission on Payments in England by the Government Financial Agents (one-half per cent.)					1,262	17 1	
229	Exchange on remittances within and beyond the Colony					2,364	17 6	
231	Expense of carrying on the Inner Waters and Coast Surveys					107	13 0	
232	Allowance for Postage and Stationery to Clerks of Petty Sessions, Land Agents, and Registrars of District Courts					666	16 9	
.....	Interest on Advances by the London Branch of the Bank of New South Wales, pending the realization of Debentures					898	16 11	
242	Warlike Stores					9,032	15 10	
236	Buoys and Beacons for the Clarence River.....					549	11 4	} 704 8 8
237	Position Lights at the Tweed River, and at Nelson's Bay, Port Stephens					297	19 0	
	Payments out of the Vote for unforeseen expenses:—							
	Cost of Photographing Public Buildings.....					21	4 6	
	Postage and other charges in England connected with the Government Agencies					133	19 11	
	Provisions, &c., supplied to shipwrecked crew of the barque "Catherine"					25	8 9	
235	Rescuing shipwrecked crew of the "Delhi"					25	2 0	
	Provisions supplied to shipwrecked crew of the ketch "Tim Whiffler"					2	4 0	
	Travelling expenses of the Honorable the Attorney General, the Honorable the Treasurer, and the Honorable the Postmaster General, as Delegates to the Melbourne Conference, 1871					496	9 6	
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		15,000 0 0
TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE		451	4 10	1,517	4 9	40,056	7 8	42,024 17 3
No. VI.—Secretary for Lands.								
245	DEPARTMENT OF LANDS	356	4 5	26	16 6			383 0 11
246	SURVEY OF LANDS	491	13 7	9,627	5 7			10,118 19 2
247	RENT OF ADDITIONAL OFFICES FOR LAND DEPARTMENTS					45	0 0	} 3,455 2 4
	COMMISSION TO LAND AGENTS, APPRAISERS, AND OTHERS					3,410	2 4	
248	OCCUPATION OF LANDS			193	17 6			193 17 6
249	GOLD FIELDS	152	8 4	213	15 0			366 3 4
250	PREVENTION OF SCAB IN SHEEP	1,059	9 0	67	6 5			1,126 15 5
251	INSPECTION OF CATTLE	22	8 4	0	8 4			22 16 8
252	COAL FIELDS.....	70	0 0	76	9 6			146 9 6
253	BOTANIC GARDENS			213	3 5			213 3 5
254	GOVERNMENT DOMAINS AND HYDE PARK			270	11 0			270 11 0
MINOR ROADS—								
256	Expense of Fencing Public Roads proclaimed through enclosed lands.....					310	11 6	310 11 6
	Carried forward	£ 2,152	3 8	10,689	13 3	3,765	13 10	16,607 10 9
	Carried forward	£ 3,240	7 4	18,262	12 11	60,922	2 5	82,425 2 8

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
SERVICES OF THE YEAR 1871—continued.					
	Brought forward.....	3,240 7 4	18,262 12 11	60,922 2 5	82,425 2 8
No. VI.—Secretary for Lands—continued.					
	Brought forward.....	2,152 3 8	10,689 13 3	3,765 13 10	16,607 10 9
MISCELLANEOUS—					
258	Preservation of the Caves, Fish River.....			10 0 0	} 1,441 17 9
259	Preservation of the Wombeyan Caves.....			6 5 0	
260	Fencing Public Cemeteries.....			160 0 0	
.....	Forming and Metalling the Footpaths and Carriage-drive, and cost of Tiling a certain portion of the Footpath, from the Principal Entrance Gate to Government House.....			233 2 9	
264	Completion of the Boundary-line between Victoria and New South Wales.....			1,000 0 0	
266	Compensation to Mr. Rayner for loss sustained by him through the issue to Henry Hall of an erroneous Deed of Grant of Land, on which Deed Mr. Rayner had advanced money to Henry Hall.....			27 10 0	
267	Interest, at 5 per cent. per annum on above, from 5th September, 1868, to 30th June, 1870.....			2 10 0	
269	Additional provision for Salaried Surveying Staff—Equipment Allowance.....			2 10 0	
	TOTAL, SECRETARY FOR LANDS..... £	2,152 3 8	10,689 13 3	5,207 11 7	18,049 8 6
No. VII.—Secretary for Public Works.					
273	DEPARTMENT OF PUBLIC WORKS.....		176 5 0		176 5 0
RAILWAYS—					
274	General Establishment.....	5 18 10			} 12,319 6 7
275	Works in Progress.....	18 6 8	1 8 3		
276	Existing Lines—Working Expenses.....			12,293 12 10	
HARBOURS AND RIVER NAVIGATION—					
279	Engineer's Department.....		18 0 2		} 1,425 8 6
280	Steam Dredge "Hunter".....		17 11 3		
281	Steam Dredge "Hercules".....		95 4 6		
282	Steam Dredge "Pluto".....	126 4 3	31 15 6		
283	Steam Dredge "Vulcan".....		325 12 0		
284	Steam Dredge "Samson".....	3 17 10	391 2 5		
285	Steam Dredge "Fitz Roy".....		416 0 7		
PUBLIC WORKS—					
286	Bell Buoy, Big Ben Rock.....			271 0 0	} 4,128 2 2
287	Removing Obstructions, Richmond River.....			200 0 0	
288	Replanking—where required—Glebe Island Bridge, Circular Quay, Newcastle Wharf, and repairing Dunmore Bridge and West Maitland River Embankment.....			2,659 12 9	
289	Buoys and Beacon for the Hunter River.....			174 0 4	
290	Lighting Lamps, Newcastle Wharf.....			30 0 0	
293	Landing Silt from Dredge, and forming ground.....			424 7 10	
294	Incidental Repairs to Wharfs, Bridges, and other Public Works.....			369 1 3	
296	COLONIAL ARCHITECT.....		140 19 2		140 19 2
PUBLIC WORKS AND BUILDINGS—					
297	Ordinary Repairs, Alterations, and Additions to Public Buildings generally.....			3,334 19 0	} 13,393 11 3
298	Furniture and Fittings for Public Offices generally.....			660 15 5	
299	Repairs to Military and Volunteer Buildings.....			556 3 9	
300	Lighting Lamps, &c., Victoria Barracks.....			11 7 7	
301	Lighting Government Lamps in Streets of Sydney and Domain.....			160 0 0	
302	Buildings and other materials for completion or repair of Gaols and other Public Buildings, by the labour of Prisoners in Gaol.....			610 2 3	
303	Additions, Sydney Gaol.....			576 5 8	
304	Police Buildings.....			304 14 0	
305	Gaols, Court Houses, and Lock-ups.....			4,251 7 8	
306	Coffins for Paupers.....			20 7 8	
307	Furniture for, and repair of, Telegraph Stations.....			28 19 0	
309	Additions and Materials to the New Gaol at Maitland.....			197 7 11	
311	Repairs to Roman Catholic Orphan School.....			870 16 7	
312	Preparing ground and planting at Public Buildings.....			3 6 0	
313	Cottages, Spectacle Island.....			683 18 0	
...	Repairs and Alterations to Lunatic Asylum, Parramatta.....			376 10 8	
...	Repairs and Alterations to Asylum for Imbeciles and Idiots, Newcastle.....			746 10 1	
	Carried forward.....	154 7 7	1,613 18 10	29,815 6 3	31,583 12 8
	Carried forward.....	5,392 11 0	28,952 6 2	66,129 14 0	100,474 11 2

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
SERVICES OF THE YEAR 1871—continued.					
	Brought forward.....	5,392 11 0	28,952 6 2	66,129 14 0	100,474 11 2
No. VII.—Secretary for Public Works—continued.					
	Brought forward.....	154 7 7	1,613 18 10	29,815 6 3	31,583 12 8
	ROADS AND BRIDGES—				
314	General Establishment		17 11 4		17 11 4
	CONSTRUCTION AND MAINTENANCE—				
316	Main Northern Road.....			52 19 3	52 19 3
	OTHER ROADS AND BRIDGES—				
319	Road, Clarence River to Great Northern Road.....			2,164 4 2	
321	Tolls.....			5 3 0	
	Minor Roads :—				
322	Northern Districts			4,514 19 4	
339	Western Districts			2,108 11 5	
	Southern Districts			3,463 8 11	
323	Contingent Works on Minor Roads, Punts, and Approaches			45 9 5	
324	Repair of and Painting Bridges			12 7 8	
325	Constructing and Repairing Toll-bars.....			2 17 0	
326	Tolls collected at the Grafton Punt, to be expended in Maintenance and Repair of the Punt and Approaches			105 10 3	
328	Approaches to Punt at Balranald.....			6 8 8	
329	Bridge, Mooki River			356 16 0	
330	Flood Repairs, Wentworth			320 13 6	
331	Repairs to Road through Town of Young			444 3 4	
332	Bridges over Castle's and Fisher's Creeks, near Burrowa			190 11 3	
	Rent of the Toll-bar on the Mudbank and Bunnerong Road, refunded to the Trustees			294 0 0	
	Rent of the Windsor Ferry, refunded to the Trustees			191 13 4	23,326 6 6
	Main Southern Road Tolls			351 11 6	
	Main Northern Road Tolls			656 0 3	
335	Further Improvement of Roads, Araluen to Moruya, and in vicinity of Araluen generally, to employ flooded-out Labourers			15 7 11	
336	Bridge at Narawalla, on Road Ulladulla to Shoalhaven ..			4 6 8	
337	Bridge over Cockfighter's Creek			952 8 9	
338	Tanks on "Death Track," Willandra to Darling			1,942 10 2	
327	Main Street and Telegraph Office, Murrurundi			6 7 3	
239	Minor Roads			34 12 0	
	Roads under Trustees :—				
340	Northern			1,411 0 1	
	Western			1,520 13 0	
	Southern			1,497 10 0	
341	Unclassified Roads			48 15 0	
342	Improvement of the Colo and Wheeny Creek Road.....			408 6 8	
343	Construction of Bridge, Eastern Creek			250 0 0	
348	FITZ ROY DOCK		125 3 10		125 3 10
	ELECTRIC TELEGRAPHS—				
346	Repairs of Line, Penrith to Bathurst			109 9 6	
347	Main Street and Telegraph Office, Murrurundi			600 0 0	709 9 6
	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	154 7 7	1,756 14 0	53,939 1 6	55,850 3 1
No. VIII.—Postmaster General.					
350	POST OFFICE.....	2,368 2 8	378 12 9		2,746 15 5
	CONVEYANCE OF MAILS			16,350 16 3	16,350 16 3
352	STEAM POSTAL COMMUNICATION WITH GREAT BRITAIN <i>via</i> SAN FRANCISCO			2,307 13 10	2,307 13 10
351	MONEY ORDER DEPARTMENT.....		364 3 4		364 3 4
353	GOVERNMENT SAVINGS' BANK	1 17 11			1 17 11
354	ELECTRIC TELEGRAPHS	165 8 7	2,214 15 6		2,380 4 1
	TOTAL, POSTMASTER GENERAL	2,535 9 2	2,957 11 7	18,658 10 1	24,151 10 10
No. IX.—Unclassified Expenditure.					
	INTEREST ON DEBENTURES			4,813 15 2	4,813 15 2
	ENDOWMENT OF THE AFFILIATED COLLEGES, 18 VIC., No. 37			83 6 8	83 6 8
	SYDNEY FEMALE SCHOOL OF INDUSTRY, 34 VICT. No. 35			3,900 0 0	3,900 0 0
	PAYMENTS UNDER THE CATTLE DISEASE PREVENTION ACT			210 0 0	210 0 0
	TOTAL, UNCLASSIFIED EXPENDITURE			9,007 1 10	9,007 1 10
	TOTAL FOR THE YEAR 1871	8,082 7 9	33,666 11 9	147,734 7 5	189,483 6 11

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
SERVICES OF THE YEAR 1872.					
No. F.—Schedules to Imperial Act 8 and 9 Victoria, cap. 54.					
	SCHEDULE A.....			18,873 11 6	18,873 11 6
	SCHEDULE B—				
	Pensions to retired Judges			2,100 0 0	} 7,633 11 4
	Pensions to retired Political Officers			3,437 15 6	
	Pensions to Superannuated Officers and others			2,095 15 10	
	SCHEDULE C—				
	Church of England			10,459 3 11	} 19,253 6 3
	Roman Catholic Church			5,487 10 0	
	Presbyterian Church			1,822 11 3	
	Wesleyan Methodist Church			1,484 1 1	
	TOTAL, SCHEDULES A, B, AND C.....£			45,760 9 1	45,760 9 1
SUPPLEMENTS TO SCHEDULES A AND B.					
	SCHEDULE A—				
	Chief Justice			600 0 0	} 3,841 1 3
	Puisne Judges.....			3,000 0 0	
	Colonial Treasurer			241 1 3	
1	SCHEDULE B—				
	Pensions to Superannuated Officers and others			1,638 0 0	1,638 0 0
	TOTAL, SUPPLEMENTS TO SCHEDULES A AND B...£			5,479 1 3	5,479 1 3
No. H.—Executive and Legislative.					
2	HIS EXCELLENCY THE GOVERNOR	538 5 0	196 5 8		734 10 8
3	THE EXECUTIVE COUNCIL	688 19 10	8 13 6		697 13 4
4	THE LEGISLATIVE COUNCIL	5,138 0 0	35 0 0		5,173 0 0
5	THE LEGISLATIVE ASSEMBLY	5,682 14 1	1,125 5 3		6,807 19 4
6	THE LEGISLATIVE COUNCIL AND ASSEMBLY	1,170 10 4	32 5 0		1,202 15 4
7	THE PARLIAMENTARY LIBRARY.....	677 0 0	216 17 0		893 17 0
	TOTAL, EXECUTIVE AND LEGISLATIVE.....£	13,895 9 3	1,614 6 5		15,509 15 8
No. III.—Colonial Secretary.					
8	COLONIAL SECRETARY	3,833 0 2	177 18 10		4,010 19 0
9	PERMANENT MILITARY FORCE	15,042 15 8	3,356 8 4		18,399 4 0
	COMPENSATION TO THE MEMBERS OF THE INFANTRY FORCE FOR LOSS OF SERVICE			3,661 10 6	3,661 10 6
10	VOLUNTEERS	3,328 3 6	4,476 2 10		7,804 6 4
11	NAVAL BRIGADE	3,665 10 0	214 12 0		3,880 2 0
	POLICE—				
12	Inspector General	2,170 13 2			} 119,177 0 3
	Constabulary	93,157 9 4			
	Contingencies generally.....		23,848 17 9		
13	PETTY SESSIONS	31,687 4 1	2,676 10 2		34,363 14 3
	GAOLS—				
14	Gaol, Sydney	1,477 9 9			1,477 9 9
15	Parramatta	746 0 0			746 0 0
16	Bathurst	393 0 0			393 0 0
17	Maitland	404 19 9			404 19 9
	Carried forward.....£	155,906 5 5	34,750 9 11	3,661 10 6	194,318 5 10
	Carried forward.....£	13,895 9 3	1,614 6 5	51,239 10 4	66,749 6 0

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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
SERVICES OF THE YEAR 1872—continued.		£	s. d.	£	s. d.
	Brought forward.....	13,895	9 3	1,614	6 5
				51,239	10 4
					66,749 6 0
No. XXX.—Colonial Secretary—continued.					
	Brought forward.....	155,906	5 5	34,750	9 11
				3,661	10 6
					194,318 5 10
	Gaols—continued—				
	Gaol, Goulburn.....	393	0 0		393 0 0
18	Berrima.....	641	2 5		641 9 5
19	Albury.....	157	0 0		157 0 0
20	Braidwood.....	157	0 0		157 0 0
21	Mudgee.....	157	0 0		157 0 0
22	Wollongong.....	145	6 8		145 6 8
23	Armidale.....	156	10 10		156 10 10
24	Wagga Wagga.....	157	0 0		157 0 0
25	Yass.....	167	0 0		167 0 0
26	Deniliquin.....	157	0 0		157 0 0
27	Port Macquarie.....	442	15 0		442 15 0
28	Police Gaols, Country Districts.....	327	10 0		327 10 0
29	Gaols generally—				
	Warders, Overseers, Foremen, and others.....	23,379	16 8		
	Books for Prison Libraries.....			120	0 0
	Conveyance of Prisoners.....			778	13 7
	Gratuities to Prisoners on their discharge from Gaol.....			833	6 8
	Materials, &c., for employment of Prisoners in Gaol.....			1,494	13 2
	Photographing in Prisons.....			25	0 0
	Unforeseen Expenses.....			136	13 9
	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.....			12,710	4 8
					39,478 8 6
	LUNATIC ASYLUMS—				
	Board of Visitors.....			262	10 0
	Hospital for the Insane, Gladesville.....	5,252	18 3	6,923	12 9
	Lunatic Asylum, Parramatta.....	5,164	12 6	7,384	10 1
	Lunatic Reception House, Darlinghurst.....	424	0 0	365	12 9
	Asylum for Imbeciles and Institution for Idiots, Newcastle.....	1,043	11 7	1,978	12 7
	Lunatic Patients.....			1,906	6 8
					1,906 6 8
32	MEDICAL BOARD—CLERK	33	0 0		33 0 0
33	MEDICAL ADVISER, VACCINATION, MEDICAL OFFICERS, &c.			5,491	2 11
34					5,491 2 11
35	AUDITOR GENERAL	4,001	9 3	421	6 2
36					4,422 15 5
37	REGISTRAR GENERAL	8,404	6 8	2,908	11 1
					11,312 17 9
38	AGENT GENERAL FOR THE COLONY	750	0 0	450	0 0
					1,200 0 0
39	OBSERVATORY	1,125	0 0	366	19 11
					1,491 19 11
40	MUSEUM—CURATOR	475	0 0		475 0 0
41	PUBLIC INSTRUCTION, UNDER 30 VIC. NO. 22			110,000	0 0
					110,000 0 0
42	FREE PUBLIC LIBRARY	1,054	0 0	1,384	18 8
					2,438 18 8
	GRANTS IN AID OF PUBLIC INSTITUTIONS—				
	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. :—				
47	Berrima School of Arts.....			25	0 0
57	Braidwood Literary Institute.....			50	0 0
58	Milton School of Arts.....			10	0 0
79	Mudgee School of Arts.....			50	0 0
82	Sydney Mechanics' School of Arts.....			100	0 0
98	Wagga Wagga Mechanics' Institute.....			25	0 0
105	Waratah School of Arts.....			12	18 0
106					472 18 0
	INDUSTRIAL SCHOOLS—				
118	Nautical School Ship "Vernon".....	1,475	19 10	1,706	10 5
119	Biloela Industrial School for Girls, Parramatta River.....	759	5 0	1,665	7 10
120	Biloela Reformatory for Girls, Parramatta River.....	182	0 0	62	16 6
					2,424 12 10
					244 16 6
	Carried forward.....£	212,489	17 1	60,369	8 8
				137,892	19 11
					410,752 5 8
	Carried forward.....£	13,895	9 3	1,614	6 5
				51,239	10 4
					66,749 6 0

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	SERVICES OF THE YEAR 1872—continued.				
	Brought forward.....	13,895 9 3	1,614 6 5	51,239 10 4	66,749 6 0
	No. XXX.—Colonial Secretary—continued.				
	Brought forward.....	212,489 17 1	60,369 8 8	137,892 19 11	410,752 5 8
	CHARITABLE INSTITUTIONS—				
121	Inspector of Public Charities, &c.....	475 0 0	12 1 9	487 1 9
122	Protestant Orphan School.....	988 3 1	1,357 4 9	2,345 7 10
123	Roman Catholic Orphan School	973 0 4	1,975 15 4	2,948 15 8
124	Asylums for the Infirm and Destitute	1,824 15 1	9,690 1 10	11,514 16 11
	CHARITABLE ALLOWANCES—				
125	For the support of Paupers in Colonial Hospitals	4,446 13 6	} 20,582 7 6
127	In aid of the Sydney Infirmary and Dispensary, an equal amount having been raised by private contributions ...	.....	.....	1,965 8 6
128	For the support of Women and Children in the Benevolent Asylum, Sydney .....	.....	.....	2,422 10 0
129	Benevolent Society, Sydney, an equal amount having been raised by private contributions .....	.....	.....	500 0 0
130	In aid of the Asylum for Destitute Children at Randwick, £2,000 having been raised by private contributions, as required .....	.....	.....	3,666 13 4
131	For the support of Infants removed from the Benevolent Asylum, Sydney, to the Asylum for Destitute Children, Randwick .....	.....	.....	3,812 18 8
132	In aid of the Deaf, Dumb, and Blind Institution, an equal amount having been raised by private contributions ...	.....	.....	450 0 0
133	Temperance Alliance, in consideration of aid to destitute persons, an equal amount having been raised by private contributions .....	.....	.....	200 0 0
	In aid of the undermentioned Charitable Institutions, an equal amount having been raised by private contributions, viz. :—				
134	Albury Hospital and Benevolent Society .....	.....	.....	364 0 4
144	The Hospital, Armidale and New England .....	.....	.....	150 0 0
	Bathurst .....	.....	.....	159 8 0
146	Braidwood .....	.....	.....	100 0 0
148	Carcoar .....	.....	.....	100 0 0
150	Deniliquin .....	.....	.....	240 5 8
153	Goulburn .....	.....	.....	129 9 6
154	Grafton .....	.....	.....	150 0 0
155	Grenfell .....	.....	.....	100 0 0
156	Gulgong .....	.....	.....	500 0 0
158	Hay .....	.....	.....	250 0 0
163	Mudgee .....	.....	.....	150 0 0
167	Orange .....	.....	.....	125 0 0
176	Windsor .....	.....	.....	100 0 0
180	In aid of outfit for Maitland Hospital .....	.....	.....	300 0 0
181	In aid of the erection of Hospital at Scone.....	.....	.....	200 0 0
	MISCELLANEOUS—				
186	Municipal Council, Sydney—in aid of the City Funds	10,000 0 0	} 20,562 14 8
187	Almanacs for Country Benches of Magistrates .....	.....	.....	39 7 11
188	Expenses of the Returning Officers of Electoral Districts...	.....	.....	6,688 7 2
190	Expense of Copying and Printing the Electoral Lists .....	.....	.....	1,034 18 3
191	Newspapers and Almanacs .....	.....	.....	9 2 0
192	Burial of destitute persons in cases where Inquests have not been held .....	.....	.....	184 4 0
193	Maintenance of Deserted Children, Paupers taken charge of for protection, expenses of transmission, &c. ....	.....	.....	72 16 6
194	Fees for examining Lunatics.....	.....	.....	167 9 6
195	Rewards for apprehension of Offenders .....	.....	.....	400 0 0
196	Rent of furnished House for the Commodore commanding the Naval Squadron on this Station.....	.....	.....	416 13 4
198	Further sum to cover the expense incurred for Exhibits at the London Exhibition of 1871 .....	.....	.....	250 0 0
199	Moiety of the Expenses of Special Audit, Borough of Newcastle.....	.....	.....	373 16 0
200	Gratuity and compensation for loss of office to James Green, late Gaoler at Bathurst .....	.....	.....	150 0 0
201	Expense of the Expedition for the recovery of missing persons wrecked in the "Maria," whilst on a voyage to New Guinea .....	.....	.....	776 0 0
	TOTAL, COLONIAL SECRETARY	216,750 15 7	73,404 12 4	179,038 2 1		469,193 10 0
	Carried forward	230,646 4 10	75,018 18 9	230,277 12 5	535,942 16 0

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.							
		Salaries.	Contingencies.									
SERVICES OF THE YEAR 1872—continued.		£	s.	d.	£	s.	d.	£	s.	d.		
	Brought forward.....	230,646	4	10	75,018	18	9	230,277	12	5	535,942	16
No. IV.—Administration of Justice.												
203	ATTORNEY GENERAL'S DEPARTMENT	4,302	13	8	1,695	19	4	.....	.....	.....	5,998	13
204	SUPREME AND CIRCUIT COURTS	5,346	9	5	5,395	7	1	.....	.....	.....	10,741	16
205	SHERIFF	4,721	11	4	2,970	13	11	.....	.....	.....	7,692	5
206	INSOLVENT COURT	1,282	19	11	.....	.....	.....	.....	.....	.....	1,282	19
207	DISTRICT COURTS—											
	Metropolitan and Coast District	3,054	13	2	.....	.....	.....	.....	.....	.....	} 7,897	0
	Southern District	883	2	1	.....	.....	.....	.....	.....	.....
	South-western District	566	14	6	.....	.....	.....	.....	.....	.....
	Western District	524	14	8	.....	.....	.....	.....	.....	.....
	Northern District	667	6	11	.....	.....	.....	.....	.....	.....
	Contingencies generally .....	.....	.....	.....	2,200	9	4	.....	.....	.....
208	QUARTER SESSIONS	3,726	0	0	8,200	2	5	.....	.....	.....	11,926	2
209	CORONERS' INQUESTS	574	0	0	1,641	10	11	.....	.....	.....	2,215	10
210	MISCELLANEOUS—											
	Mrs. Mary Fogg—Money taken under confiscation of her husband's property, but forming part of her separate estate, according to Report of a Select Committee of the Legislative Assembly .....	.....	.....	.....	.....	.....	.....	1,445	0	0	1,445	0
	TOTAL, ADMINISTRATION OF JUSTICE	£ 25,650	5	8	£ 22,104	3	0	1,445	0	0	49,199	8
No. V.—Treasurer and Secretary for Finance and Trade.												
213	TREASURY	8,287	4	8	777	7	2	.....	.....	.....	9,064	11
214	STAMP DUTIES	1,484	0	0	198	4	7	.....	.....	.....	1,682	4
215	CUSTOMS	22,101	7	4	5,803	0	0	.....	.....	.....	27,904	7
216	COLONIAL DISTILLERIES AND REFINERIES	2,576	10	0	115	4	7	.....	.....	.....	2,691	14
217	GOLD RECEIVERS .....	.....	.....	.....	.....	.....	.....	130	16	8	130	16
218	GOLD AND ESCORT .....	.....	.....	.....	.....	.....	.....	3,198	13	9	3,198	13
219	PRINTING, BOOKBINDING, STAMPS, AND RAILWAY TICKETS...	20,089	9	8	350	13	3	.....	.....	.....	20,440	2
220	STORES AND STATIONERY—											
	Departmental Expenses.....	909	17	2	.....	.....	.....	.....	.....	.....	} 44,951	1
	Conveyance of Stores.....	.....	.....	.....	.....	.....	.....	570	13	3		
	Packing and other Expenses.....	.....	.....	.....	.....	.....	.....	13	15	0		
	Stores and Stationery for the Public Service generally.....	.....	.....	.....	.....	.....	.....	41,949	6	6		
	Fuel and Light for Departments within the District of Sydney.....	.....	.....	.....	.....	.....	.....	1,507	9	1		
221	COLONIAL MILITARY STORE AND GUNPOWDER MAGAZINES...	842	15	7	1,639	14	9	.....	.....	.....	2,482	10
222	HEALTH AND EMIGRATION OFFICERS	641	0	5	39	0	0	.....	.....	.....	680	0
223	QUARANTINE	292	0	0	197	15	9	.....	.....	.....	489	15
224	SHIPPING MASTERS	1,436	10	0	3	14	0	.....	.....	.....	1,440	4
225	GLEBE ISLAND ABATTOIR	652	13	4	202	9	7	.....	.....	.....	855	2
	Carried forward	£ 59,313	8	2	9,327	3	8	47,370	14	3	116,011	6
	Carried forward	£ 256,296	10	6	97,123	1	9	231,722	12	5	585,142	4

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1872—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	256,296 10 6	97,123 1 9	231,722 12 5	585,142 4 8
	No. 5.—Treasurer and Secretary for Finance and Trade—continued.				
	Brought forward.....	59,313 8 2	9,327 3 8	47,370 14 3	116,011 6 1
	HARBOURS, LIGHT-HOUSES, AND PILOT DEPARTMENT—				
226	Superintendent of Pilots, Light-houses, and Harbours ...	150 0 0	} 21,942 14 8
227	Marine Board	1,939 3 3	.....	.....
228	Steam Navigation and Pilot Boards.....	249 0 0	.....	.....
229	Harbour Masters	1,672 3 4	.....	.....
230	Colonial Light-houses	2,919 7 4	.....	.....
231	Sea and River Pilots	6,655 12 2	.....	.....
232	Boatmen	6,836 14 7	.....	.....
233	Telegraph Stations.....	639 7 9	.....	.....
235	Contingencies generally.....	881 6 3	
236	LIFE-BOATS	242 0 0	242 0 0
	MISCELLANEOUS SERVICES—				
237	Postage of the various Public Departments	5,620 0 5	} 21,752 10 1
238	Advertising for the Public Service generally .....	.....	.....	2,137 11 5
239	For the transmission of Public Telegraphic Messages .....	.....	.....	5,000 0 0
240	Duty Stamps for the Public Service generally .....	.....	.....	499 11 0
241	Commission on Payments in England by the Government Financial Agents (one-half per cent) .....	.....	.....	1,856 1 7
242	Exchange on Remittances within and beyond the Colony....	.....	.....	2,496 12 6
243	Cost of the Queen's Plate, which was run for at Randwick .....	.....	.....	200 0 0
244	Expense of carrying on the Inner Waters and Coast Surveys .....	.....	.....	1,292 1 9
246	Allowance for Postage and Stationery to Clerks of Petty Sessions, Land Agents, and Registrars of District Courts .....	.....	.....	695 18 0
249	Gratuity to the widow of the late Pilot Jenkins, being at the average rate of one month's pay for each year of his service .....	.....	.....	466 0 0
250	Balance due to the Imperial Government for Warlike Stores .....	.....	.....	89 12 6
252	Shrapnell Shells and Shot for the Breech-loading Armstrong Guns.....	.....	.....	1,399 0 11
	Payments out of the Vote for Unforeseen Expenses:—				
	Postage and other charges in England connected with the Government Agencies	404 3 6	} 1,689 18 3
	Extra clerical assistance, Treasury Department.....	.....	.....	201 0 10
	Advance to the Paymaster, Treasury, for Petty Cash Expenses, to be hereafter adjusted .....	.....	.....	200 0 0
	Expenses of Judge under Special Commission at Circuit Court, Bathurst .....	.....	.....	157 10 0
	Travelling Expenses of the Honorable the Colonial Secretary, in the Northern and Western Districts of the Colony .....	.....	.....	109 9 10
	Storage for Dynamite Powder .....	.....	.....	25 0 0
	Expenses in connection with a visit of His Excellency the Governor and Suite, to the Hunter River District .....	.....	.....	102 14 6
	Wages of Watchmen in charge of the Powder at Newcastle .....	.....	.....	70 10 0
253	Travelling Expenses of a clerk to Inverell, to inspect the accounts of the Clerk of Petty Sessions at that place .....	.....	.....	65 0 0
	Wages to servants employed at Government House ...	.....	.....	61 6 4
	Counsel's Fee in the case of R. Burton v. the Postmaster, Balranald .....	.....	.....	50 0 0
	Travelling Expenses of the Collector of Customs in connection with the Border Duties .....	.....	.....	50 0 0
	Preliminary Expenses of the Marine Board .....	.....	.....	38 4 3
	Commission on valuation of Furniture at the residence of the Commodore .....	.....	.....	34 10 0
	Discharging Guns, Carriages, &c., from "Hawkesbury" .....	.....	.....	30 0 0
	Travelling Expenses of the Government Printer to Melbourne, on Public Business.....	.....	.....	25 0 0
	Conveyance from Levuka to Sydney, of various persons charged with kidnapping natives of the South Sea Islands .....	.....	.....	24 3 0
	Extra Pay and Allowance to Gunners Myers and M'Combe.....	.....	.....	21 6 0
	Cost of "Visitors' Guides, and Resources of New South Wales".....	.....	.....	20 0 0
	Carried forward	£ 80,374 16 7	10,208 9 11	71,055 2 7	161,638 9 1
	Carried forward	£ 256,296 10 6	97,123 1 9	231,722 12 5	585,142 4 8

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.				OTHER SERVICES.	TOTAL PAYMENTS.			
		Salaries.		Contingencies.						
		£	s.	d.	£	s.	d.	£	s.	d.
	SERVICES OF THE YEAR 1872—continued.									
	Brought forward.....	256,296	10	6	97,123	1	9	231,722	12	5
	No. V.—Treasurer and Secretary for Finance and Trade—continued.									
	Brought forward.....	80,374	16	7	10,208	9	11	71,055	2	7
	Payments out of the Vote for Unforeseen Expenses:— <i>contd.</i>									
	Allowances for overtime services to the Clerks of the Treasury, engaged in the preparation of the Statements required by the Audit Act, &c.							184	17	6
253	Gratuities for extra services in connection with the Treasury Department							30	0	0
	Passages of shipwrecked seamen of schooner "Fanny Campbell"							13	13	0
	Miscellaneous items							111	14	8
254	TREASURER'S ADVANCE ACCOUNT—Amount advanced to Public Officers and others, and on account of other Governments, the whole amount to be adjusted not later than 31st December, 1873							26,511	3	0
255	NEW SILVER COIN							500	0	0
	TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE £	80,374	16	7	10,208	9	11	98,406	10	9
	No. VI.—Secretary for Lands.									
256	DEPARTMENT OF LANDS	9,886	3	0	342	10	10			
257	SURVEY OF LANDS	32,310	5	5	36,373	0	10			
258	RENT OF ADDITIONAL OFFICES FOR LAND DEPARTMENTS ..							380	0	0
259	COMMISSION TO LAND AGENTS, APPRAISERS, AND OTHERS ...							2,844	5	7
260	OCCUPATION OF LANDS	7,844	8	4	1,169	16	0			
261	GOLD FIELDS	2,270	3	8	1,026	15	6			
262	PREVENTION OF SCAB IN SHEEP	7,848	13	0	554	0	11			
263	INSPECTION OF CATTLE	248	13	4	4	11	8			
264	IMPORTED STOCK	50	0	0	208	1	1			
265	COAL FIELDS	762	8	4	261	0	0			
266	BOTANIC GARDENS	777	0	0	2,546	4	5			
267	GOVERNMENT DOMAINS AND HYDE PARK	244	0	0	2,246	13	3			
	MINOR ROADS—									
268	Alignment Posts for Towns							78	0	0
269	Expense of Fencing Public Roads where proclaimed through enclosed Lands.....							823	19	7
	MISCELLANEOUS—									
270	For the erection of Public Pounds							70	0	0
271	Preservation of the Caves, Fish River							40	0	0
272	Preservation of the Wombeian Caves							18	15	0
273	Fencing Public Cemeteries							54	5	0
274	Parramatta Park							100	0	0
275	Court of Claims—Fees to the Commissioners							25	0	0
276	Appraised compensation to John Thomas Saunders for loss of auction selection made by him at Musclebrook, on 18th November, 1868, and improvements thereon.							24	13	8
277	Half-cost of widening Enmore Road							300	0	0
279	Compensation to John Bain in respect of severance of his land by Main Southern Road							17	0	0
281	Refund of Fees to the Trustees of the Necropolis, Haslem's Creek, paid into Treasury by the Secretary of the Necropolis in error							548	1	8
282	Costs of legal expenses incurred in cases of ejection of illegal occupants from Crown Lands							150	0	0
283	Compensation to Mr. Hannan for land sold to him, which was the property of Mr. Barber							632	0	0
284	Half-cost of the survey of the boundary-line between New South Wales and South Australia							1,103	3	9
285	Refund to Messrs. Wentworth and Richardson, of rent and assessment paid in error on certain runs, the tenures of which have been cancelled.....							841	16	5
287	Compensation to Messrs. Buckland and Northwood for their frontage to Woolloomooloo Bay, resumed by the Crown in the reclamation of the mud flats in that bay							5,447	2	4
	Carried forward ... ,	£ 62,241	15	1	44,732	14	6	13,498	3	0
	Carried forward	£ 336,671	7	1	107,331	11	8	330,129	3	2

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	SERVICES OF THE YEAR 1872—continued.				
	Brought forward.....	336,671 7 1	107,331 11 8	330,129 3 2	774,132 1 11
	No. VI.—Secretary for Lands—continued.				
	Brought forward	£ 62,241 15 1	44,732 14 6	13,498 3 0	120,472 12 7
	MISCELLANEOUS—continued.				
	Compensation to Mr. M. J. Peden for loss of land taken for Railway purposes			150 0 0	} 1,314 14 4
288	Compensation to J. G. Renateau for the cancellation of his purchase of certain land at Tambaroora			89 19 4	
290	Thomas Slater—Claim for compensation for costs incurred by him on the cancellation of two selections at Gundagai.....			15 0 0	
292	Reward to John Thomas Saunders and Joseph Deitz for the discovery of the Gulgong Gold Fields			300 0 0	
293	Expenses of the Board (including Secretary's Fees) appointed to revise the Gold Fields Regulations			280 0 0	
295	Services for appraisements for 1871.....			179 15 0	
296	Additional clerical assistance in connection with Mineral Leases, and for the service of the Department generally			300 0 0	
297	TOTAL SECRETARY FOR LANDS.....	£ 62,241 15 1	44,732 14 6	14,812 17 4	121,787 6 11
	No. VII.—Secretary for Public Works.				
298	DEPARTMENT OF PUBLIC WORKS	3,307 7 1	519 11 6	3,826 18 7
	RAILWAYS—				
299	General Establishment	2,300 9 8	92 13 2	} 194,911 6 3
300	Works in Progress	5,765 16 7	1,443 5 6	.....
301	Existing Lines—Working Expenses			185,030 7 7	
302	Miscellaneous			278 13 9	
	HARBOURS AND RIVER NAVIGATION—				
303	Engineer's Department	2,731 0 0	127 5 9	} 22,640 16 3
304	Fitz Roy Dock	515 16 7	492 17 1	.....
305	Steam Dredge "Hunter"	1,685 0 0	1,424 10 2	.....
306	Steam Dredge "Hercules"	1,061 0 0	1,789 12 6	.....
307	Steam Dredge "Pluto"	978 6 6	1,400 0 0	.....
308	Steam Dredge "Vulcan"	1,545 2 2	1,439 12 4	.....
309	Steam Dredge "Samson"	2,537 0 0	1,840 16 2	.....
310	Steam Dredge "Fitz Roy"	982 14 1	1,149 1 1	.....
311	Small Dredges for Coast, Lakes, and Lagoons			792 1 10	
312	Expenses during the occasional employment of the "Thetis" on special services unconnected with dredging			149 0 0	
313	PUBLIC WORKS—				
	Preliminary Harbour Surveys			258 8 4	} 3,927 14 11
	Landing Silt from Dredge and forming Ground.....			1,001 12 8	
	Incidental Expenses to Wharfs, Bridges, and other Public Works			1,352 1 2	
	Repairs to Glebe Island Road			67 17 0	
	Clearing Richmond River, at Casino			300 0 0	
	Wharf at Gladstone, Macleay River			7 4 0	
	Completion of Repairs to Newcastle Wharf			173 5 3	
	Concreting face of Wollongong Pier			570 1 8	
	Cottage for Lighthouse-keeper, Ulladulla			94 0 0	
	Fencing Sand Hills, Newcastle.....			103 4 10	
314	COLONIAL ARCHITECT	4,869 12 2	427 10 3	5,297 2 5
	PUBLIC WORKS AND BUILDINGS—				
315	Ordinary Repairs, Alterations, and Additions to Public Buildings generally			11,253 6 4	} 22,666 11 7
316	Furniture and Fittings for Public Offices generally			2,342 9 0	
317	Repairs to Military and Volunteer Buildings.....			711 6 11	
318	Lighting Lamps, &c., Victoria Barracks			93 6 2	
319	Lighting Government Lamps in Streets of Sydney and Domain.....			480 0 0	
320	Building and other materials for completion or repair of Gaols and other Public Buildings, by the labour of Prisoners in Gaol			2,104 4 2	
321	Additions, Sydney Gaol.....			1,231 9 8	
322	Police Buildings			702 4 0	
323	Gaols, Court Houses, and Lock-ups			3,490 11 8	
324	Coffins for Paupers.....			41 4 7	
325	Furniture for, and repair of, Telegraph Stations			216 9 1	
	Carried forward	£ 28,279 4 10	12,146 15 6	212,844 9 8	253,270 10 0
	Carried forward	£ 398,913 2 2	152,064 6 2	344,942 0 6	895,919 8 10

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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
SERVICES OF THE YEAR 1872—continued.					
	Brought forward.....	398,913 2 2	152,064 6 2	344,942 0 6	895,919 8 10
No. VII.—Secretary for Public Works—continued.					
	Brought forward.....	28,279 4 10	12,146 15 6	212,844 9 8	253,270 10 0
PUBLIC WORKS AND BUILDINGS—continued.					
326	Additions, Alterations, &c., Protestant Orphan School.....			12 16 3	} 4,731 12 3
327	Additions and Materials to the New Gaol at Maitland.....			198 15 0	
329	Repairs to Roman Catholic Orphan School.....			75 11 6	
330	Preparing ground and planting at Public Buildings.....			111 18 0	
331	Additions and alterations to Benevolent Asylum, Liverpool.....			50 8 0	
332	Additions and alterations to Benevolent Asylum, Parramatta.....			26 6 0	
333	Additions to Hospital for Insane, Gladesville.....			1,838 8 1	
334	Additions to Lunatic Asylum, Parramatta.....			188 14 10	
339	Alterations and Repairs to Parliamentary Buildings.....			2,228 14 7	
ROADS AND BRIDGES—					
347	General Establishment.....	1,997 11 9	531 17 4		2,529 9 1
348	Superintendence.....	3,661 0 0	1,800 0 0		5,461 0 0
CONSTRUCTION AND MAINTENANCE—					
349	Main Northern Road.....			9,475 18 2	} 32,859 11 6
350	Main Southern Road.....			12,364 16 4	
351	Main Western Road.....			11,018 17 0	
OTHER ROADS AND BRIDGES—					
352	Main Road, Grafton to Glen Innes.....			2,508 2 0	} 90,429 17 7
354	Road, Merriwa to Scone.....			500 0 0	
355	Main Road, Wallerawang to Mudgee.....			3,750 0 0	
356	Main Road, Goulburn to Queanbeyan, <i>via</i> Tarago and Bungendore.....			3,000 0 0	
	Do. Tolls.....			421 7 0	
357	Main Road, Tarago to Braidwood.....			1,390 8 9	
359	Main Road, Bathurst to Cowra.....			2,890 15 3	
361	Road, Tambaroora to Hill End.....			3,986 2 3	
362	Towards completing the metalling of the road from Campbelltown to Narellan.....			25 17 8	
363	Minor Roads:—				
	Northern Districts.....			9,842 8 4	
	Western Districts.....			3,003 9 3	
	Southern Districts.....			11,461 4 10	
364	Bridges on Road from Dubbo to Warren.....			4 6 8	
365	Contingent Works on Minor Roads not in Schedule, on Punts and Approaches, and on Approaches to Railway Stations, &c.....			3,223 14 1	
366	Repair of, and painting bridges.....			2,357 13 1	
367	Constructing and repairing toll-bars.....			582 6 11	
368	Tolls collected at the Grafton Punt, to be expended in maintenance and repair of the punt and approaches.....			894 2 0	
370	Bridge at Wallabadah.....			4 6 8	
374	Bridge at Talbragar River, Cobborah.....			3 0 0	
377	Bridge at Inverloch.....			4 6 8	
378	Bridge at Urana.....			40 10 0	
380	Bridge at Canonbar.....			4 6 8	
383	Bridge over Cockfighter's Creek.....			489 11 9	
384	Additional Approaches to Wellington Bridge.....			335 8 2	
385	Bridge over Alumny Creek, near Grafton.....			18 15 0	
387	Punt at Breewarrina.....			20 5 0	
389	Repayment of Fines on Contracts, 1869 and 1870, remitted in consequence of the heavy floods.....			722 13 7	
390	Rent of the Toll-bar on the Mudbank and Bunnerong Road, from 19th December, 1871, to 18th June, 1872, refunded to the Trustees.....			123 0 0	
Roads under Trustees:—					
391	Clerk.....			160 3 1	
392	Roads under Trustees:—				
	Metropolitan.....			1,614 0 0	
	Northern.....			12,484 7 2	
	Western.....			8,694 0 0	
	Southern.....			10,471 14 10	
393	Completion of the Minnamurra Bridge and approaches.....			410 0 0	
394	Unclassified Roads.....			4,594 10 4	
395	Cost of obtaining Reports, and other contingent expenses.....			393 0 7	
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.....		£ 33,937 16 7	14,478 12 10	340,900 11 0	389,317 0 5
	Carried forward.....	432,850 18 9	166,542 19 0	685,842 11 6	1,285,236 9 3

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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	SERVICES OF THE YEAR 1872—continued.				
	Brought forward.....	432,850 18 9	166,542 19 0	685,842 11 6	1,285,236 9 3
	No. VIII.—Postmaster General.				
	POST OFFICE.....	29,672 6 1	2,756 10 3	.....	32,428 16 4
397	CONVEYANCE OF MAILS.....	.....	.....	49,909 17 11	49,909 17 11
	MONEY ORDER DEPARTMENT.....	1,812 6 8	1,054 9 1	.....	2,866 15 9
398	ELECTRIC TELEGRAPHS.....	18,758 16 4	11,016 5 8	.....	29,775 2 0
399	TOTAL, POSTMASTER GENERAL..... £	50,243 9 1	14,827 5 0	49,909 17 11	114,980 12 0
	No. IX.—Unclassified Expenditure.				
	INTEREST ON DEBENTURES.....	.....	.....	291,561 17 6	291,561 17 6
	INTEREST ON TREASURY BILLS.....	.....	.....	16,945 0 0	16,945 0 0
	DRAWBACKS AND REFUND OF DUTIES.....	.....	.....	38,247 17 7	38,247 17 7
	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.....	.....	.....	19,517 1 9	19,517 1 9
	PRELIMINARY EXPENSES OF MUNICIPAL INSTITUTIONS.....	.....	.....	480 13 1	480 13 1
	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.....	.....	.....	108 6 5	108 6 5
	PAYMENTS UNDER THE CATTLE DISEASE PREVENTION ACT.....	.....	.....	1,454 15 11	1,454 15 11
	PAYMENTS UNDER THE REGISTRATION OF BRANDS ACT.....	.....	.....	162 1 6	162 1 6
	REVENUE AND RECEIPTS RETURNED—				
	Deposits on Conditional Land Purchases.....	.....	.....	9,386 4 2	} 23,789 18 11
	Deposits on Tenders for Runs.....	.....	.....	240 0 0	
	Rent and Assessment of Runs.....	.....	.....	2,374 16 0	
	Leases of Crown Lands.....	.....	.....	516 19 10	
	Amount paid in excess for the purchase of Land.....	.....	.....	1,196 15 7	
	Amounts improperly credited to the Consolidated Revenue, repaid to other Accounts.....	.....	.....	6,254 10 6	
	Amount of Postage and Duty Stamps received in payment of Revenue.....	.....	.....	2,336 19 7	
	Proceeds of Intestate Estates.....	.....	.....	420 18 1	
	Deposits on Letters of Registration and Private Bills.....	.....	.....	109 19 2	
	Fines and Forfeitures.....	.....	.....	155 1 9	
	Amount overpaid for Stamp Duties.....	.....	.....	7 14 3	
	Duty overpaid on Pilotage, Harbor, Dues, &c.....	.....	.....	85 1 8	
	Amount repaid on account of the Colonial Architect's Department.....	.....	.....	19 0 10	
	Leases of Auriferous Lands.....	.....	.....	233 0 0	
	Deposits in lieu of Bail.....	.....	.....	40 0 0	
	Amount paid for cancelled Telegrams.....	.....	.....	110 2 0	
	Export Wharfage Duty.....	.....	.....	184 1 11	
	Other Miscellaneous Receipts.....	.....	.....	118 13 7	
	Carried forward.....	.....	.....	422,684 6 0	422,684 6 0
	Carried forward.....	483,094 7 10	181,370 4 0	735,752 9 5	1,400,217 1 3

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1872—continued.	£ s. d.	£ s. d.	£ s. d.	£ s.
	Brought forward.....	483,094 7 10	181,370 4 0	735,752 9 5	1,400,217 1
	No. XX.—Unclassified Expenditure—continued.				
	Brought forward.....			422,684 6 0	422,684 6
	CHARGES ON COLLECTIONS—				
	Commission—				
	On the Sale of Tolls.....			57 5 9	} 3,145 15
	On the Collection of Intestate Estates.....			485 0 9	
	On the Collection of Murray River Customs by the Government of South Australia, including Exchange on Remittances.....			647 4 4	
	Miscellaneous—				
	Value of Gold Coins taken from the general circulation of the Colony, for transmission to England.....			700 0 0	
	Expenses of Letters of Registration, applied for or granted under the Act of Council 16 Vic. No. 24.....			745 10 0	
	Commission on Bank Drafts and Money Orders, purchased for remittance to the Treasury.....			470 5 1	
	Expenses in connection with the Revenue Branch of the Treasury.....			21 5 0	
	Commission on collection of Miners' Rights.....			10 4 9	
	Advertising and other Miscellaneous Items.....			8 19 4	
	TOTAL, UNCLASSIFIED EXPENDITURE.....£			425,830 1 0	425,830 1
	TOTAL FOR THE YEAR 1872.....£	483,094 7 10	181,370 4 0	1,161,582 10 5	1,826,047 2
	Other Payments.				
	Treasury Bills due 9th May, 1872, paid off.....			343,200 0 0	343,200 0
	Balance of Short-dated Debentures, due on various dates, 1867 to 1870, paid off.....			3,100 0 0	3,100 0
	Amount remitted to London to pay off Debentures due 31st December, 1872.....			66,700 0 0	66,700 0
	Amount remitted to London to pay Interest on Debentures, due there 1st January, 1873.....			231,657 3 10	231,657 3 10
	TOTAL, OTHER PAYMENTS IN 1872.....£			644,657 3 10	644,657 3 10
	Grand Total.....£	491,223 12 1	216,111 16 11	1,988,712 13 7	*2,696,048 2

* 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 £10,140 11s. 10d.

The Treasury, New South Wales,
21st March, 1873.

FRANCIS KIRKPATRICK,
Accountant.

GEO. A. LLOYD,
Treasurer.

No. 2.

LOANS' ACCOUNT.

STATEMENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR 1872,

**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 1872, on account of PUBLIC WORKS provided for by LOANS secured on the CONSOLIDATED REVENUE FUND. Cr.

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.	PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
To Value of Railway Stores issued and in Stock transferred to Vote taken for the purpose, under the Act 36 Victoria, No. 2	105,698 10 3		19 VICTORIA, No. 38. St. John's College		108 18 3
„ Advances to the Commissioner for Railways, repaid	308 15 3	106,007 5	19 VICTORIA, No. 40. Railways:— Surveys, Experiments, and preparations for the Extension of Railways	3,754 4 0	
„ Repayments to the credit of the following Accounts, viz.:—			Completion of Line, Sydney to Liverpool	690 8 3	4,444 12 3
Railways—Completion of Lines, 31 Vict., No. 11... ..	23 3 9		23 VICTORIA, No. 10. Electric Telegraphs—West Maitland to Boundary of Queensland		4,116 7 5
Payments in 1870 in anticipation of Votes—			25 VICTORIA, No. 19. Gaols and Penal Establishment	3,007 2 0	
Reconstruction of Yass Bridge	710 10 6		Juvenile Reformatories	262 18 8	3,270 0 8
Rebuilding of Jugiong Bridge... ..	370 1 3		26 VICTORIA, No. 14. Extension of Wharf accommodation, Newcastle	73 19 4	
Electric Telegraph—Eden to Gabo Island	91 6 6	1,195 2	Construction of Northern Breakwater, Newcastle	0 12 3	74 11 7
			27 VICTORIA, No. 14. Railways—Engines, Waggons, &c., Northern Line		1,752 10 3
			29 VICTORIA, No. 9. Railways:— Claims for Land on the Penrith, Picton, and Singleton Exten- sions	516 16 3	
			Extension of Great Northern Line to Morpeth	2 4 0	
			Assisted Immigration	7,436 14 11	
			Lunatic Asylum	216 19 3	8,172 14 5
			29 VICTORIA, No. 23. Railways—Towards the extension of the Great Northern Line... ..	50,350 6 10	
			Fortifications—Heavy guns ordered from England	5,876 10 7	56,226 17 5
			30 VICTORIA, No. 23. Railways—Engine-shed, Windsor and Richmond Line		475 7 1
			31 VICTORIA, No. 27. Roads and Bridges:— Iron Bridge over the Lower Murrumbidgee	4,627 17 0	
			Bridge over the Nimboy, between Grafton and New England	3,705 1 2	
			Electric Telegraphs:— Tamworth to Fort Bourke	6,753 13 8	
			Stations—Balranald, Moulamein, and Wellington... ..	10 3 0	15,096 14 10
Carried forward	£	107,202 7	Carried forward	£	93,738 14 2

No. 3.

THE LOAN FUND.

(35 VICTORIA, No. 5.)

STATEMENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR 1872,

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

THE LOAN FUND.

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

PARTICULARS OF RECEIPTS.	AMOUNT.		Total
	£	s. d.	
CASH BALANCE ON 31 DECEMBER, 1871	196,629		196,629
TOTAL	£		196,629

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

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.		TOTAL.
	£	s. d.	
RAILWAYS—			
356 Completion of Lines already sanctioned	100,602	17 8	
357 Construction of Rolling Stock manufactured in the Colony	24,433	2 10	125,036 0 6
HARBOURS AND RIVER NAVIGATION—			
359 Removing Obstructions and Improving the Navigation of the Rivers Murray, Murrumbidgee, and Darling	4,992	9 0	
360 Southern Breakwater, Newcastle	1,012	5 1	
362 Light-house, Wollongong	6	7 7	
363 Light-house, Ulladulla	32	2 5	
364 Blasting and removing Rock in front of Newcastle Wharf	450	9 5	6,493 13 6
PUBLIC WORKS AND BUILDINGS—			
365 Completion of New General Post Office			6,117 1 2
ROADS AND BRIDGES—			
366 Low-level Bridge over the Hawkesbury, at Windsor	1,813	2 6	
368 Rebuilding Jugiong Bridge	3,007	17 3	4,820 19 9
371 Construction of Fortifications and other Works of Defence			18,588 14 1
Transfer to the Loan Account (Consolidated Revenue Fund) page 42 of payments made therefrom in 1870 in anticipation of votes, viz:—			
Restoring and raising Yass Bridge	710	10 6	
Rebuilding Jugiong Bridge	370	1 3	
Electric Telegraph Line from Eden to Gabo Island	91	6 6	1,171 18 3
TOTAL PAYMENTS	£		162,228 7 3
Cash Balance at the Credit of the Loan Fund (35 Victoria, No. 5), on 31st December, 1872			34,400 13 1
TOTAL	£		196,629 0 4

The Treasury, New South Wales,
21st March, 1873.

FRANCIS KIRKPATRICK,
Accountant-General.

GEO. A. LLOYD,
Treasurer.

No. 4.

THE LOAN FUND.

(36 VICTORIA, No. 2.)

STATEMENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR 1872,

ON ACCOUNT OF PUBLIC WORKS PROVIDED FOR BY LOAN ACT,
36 VICTORIA, No. 2.

No. 5.

CLERGY AND SCHOOL ESTATES REVENUE FUND.

ACCOUNT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR

1872.

CLERGY AND SCHOOL

ACCOUNT OF RECEIPTS AND

Dr.

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
BALANCE, 31ST DECEMBER, 1871—		
Cash in the Treasury	36,772 14 0	
Debentures in Treasury Chest	15,800 0 0	52,572 14
Collections by the Agent for Clergy and School Lands, viz. :—		
For Rents of Leases, &c.	3,246 16 0	
For Sales of Land	56,811 18 4	
For Interest on Investment in Government Debentures	1,580 0 0	
	61,638 14 4	
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	61,938 14
TOTAL	£	114,511 8 4

The Treasury, New South Wales,
21st March, 1873.

FRANCIS KIRKPATRICK,
Accountant

4. ESTATES REVENUE FUND.
DISBURSEMENTS IN THE YEAR 1872.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
EXPENSE OF MANAGEMENT.		
Salary of Agent, from 1st January to 31st December, 1872, transferred to the Consolidated Revenue Fund		100 0 0
ISSUES FOR CHURCH PURPOSES.		
<i>Church of England.</i>		
Balance of Proportion of Surplus Revenue for 1870 and 1871	1,894 12 10	
On account of Surplus Revenue for 1872	350 0 0	
	2,244 12 10	
<i>Roman Catholic Church.</i>		
Proportion of Surplus Revenue for 1871	1,022 14 10	
<i>Presbyterian Church.</i>		
Proportion of Surplus Revenue for 1871	407 18 9	
<i>Wesleyan Methodist Church.</i>		
Proportion of Surplus Revenue for 1871	224 17 4	
	3,900 3 9	
ISSUE FOR SCHOOL PURPOSES.		
Public Instruction		1,601 10 11
MISCELLANEOUS.		
Expenses in connection with the Survey of Church and School Lands	1,589 14 3	
Commission and other Expenses in connection with the Sale of Church and School Lands	337 13 6	
Fencing Roads	26 2 0	
Repair of Road—Smithfield to the Dog-trap Road	21 18 0	
Revenue refunded	180 14 0	
	2,156 1 9	
TOTAL PAYMENTS	£	7,757 16 5
BALANCE, 31ST DECEMBER, 1872—		
Cash in the Treasury	*90,953 11 11	
Debentures in Treasury Chest	15,800 0 0	
	106,753 11 11	
TOTAL	£	114,511 8 4

* The balance of Cash in the Treasury, above shown £90,953 11 11
 Was liable for outstanding Charges to the amount of £2,258 17 8
 Also, for proceeds of Land Sales to 31st December, 1872, reserved for investment in Government Securities 84,196 12 3
 86,455 9 11

Leaving a net Balance of 4,498 2 0
 Applicable to Church purposes 3,212 18 7
 Applicable to School purposes 1,285 3 5
 4,498 2 0

GEO. A. LLOYD,
Treasurer.

No. 6.

NEW SOUTH WALES.

SUPERANNUATION FUND.

(27 VICTORIA, No. 11.)

STATEMENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR

1872.

SUPERANNUATION FUND.
(27 VICT. No. 11.)
STATEMENT of RECEIPTS

PARTICULARS OF RECEIPTS.	TOTAL
To BALANCE, 31ST DECEMBER, 1871...	£ 1,639 11
„ DEDUCTIONS from the SALARIES of PUBLIC OFFICERS, at the rate of 4 per cent. per annum, paid into the Treasury in 1872	10,159 18
Carried forward	£ 11,799 11

5.
STATEMENT of RECEIPTS AND DISBURSEMENTS in the Year 1872.

PARTICULARS OF DISBURSEMENTS.	ANNUAL RATE OF PENSION.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN ON ACCOUNT.	TOTAL.
		From	To		
BY PENSIONS PAID:—	£ s. d.			£ s. d.	£ s. d.
Stephen Greenhill, late Chief Clerk in the Pay Branch of the Treasury	600 0 0			275 13 2	
John Crook, late Harbour Master, Sydney	433 6 8			178 15 6	
M. D. Ferguson, late Accountant in the Government Printing Office	266 0 0			109 16 10	
R. A. Hunt, late Superintendent of the Money Order Office	576 0 0			237 18 8	
J. G. Lennon, late Chief Clerk in the Revenue Branch of the Treasury	344 0 0			215 6 0	
Nicholas Nelson, late Clerk in the General Post Office	297 10 0			185 11 8	
E. C. Brewer, late Sheriff's Bailiff, Sydney	121 6 8			50 5 8	
Robert Brindley, late Draftsman in the Survey Department	310 0 0			25 11 8	
J. R. Humbley, late Clerk in the Audit Office...	236 10 0			97 12 2	
Samuel Morgan, late Clerk in the Survey Department	138 13 4			56 17 7	
W. H. Christie, late Postmaster-General	785 6 8			322 18 6	
George Brett, late Tide-waiter, Customs	103 16 8			43 0 7	
W. C. Still, late Landing Surveyor, Customs...	536 0 0			217 1 8	
John Wells, late Under Secretary for Finance and Trade	714 13 4			295 5 2	
William Vallack, late Chief Clerk, Colonial Secretary's Department	624 0 0			256 19 1	
Thomas Jones, late Sheriff's Bailiff, Bathurst	144 0 0			59 9 2	
William Thompson, late Official Postmaster, Bathurst	138 0 0			61 15 6	
T. K. Abbott, late Secretary, General Post Office	420 9 4			174 3 1	
E. H. Statham, late Storekeeper, Lunatic Asylum, Parramatta	115 17 4			48 0 6	
John Brown, late Sheriff's Bailiff, Parramatta	178 13 4			74 1 4	
Lewis Gordon, late District Surveyor, Bega	313 6 8			113 13 7	
John Chippindall, late Gaoler, Bathurst	168 0 0			69 13 2	
John Wallace, late Gaoler, Maitland Gaol	133 0 0			55 3 1	
E. Rogers, late Clerk of the Peace, Cumberland	576 0 0			237 6 11	
F. Campbell, late Superintendent, Lunatic Asylum, Tarban Creek	407 6 8			167 19 9	
W. R. Davidson, late Surveyor General	960 0 0			426 13 10	
J. E. Turner, late Landing-waiter, Customs	126 10 0			4 2 3	
S. Cole, late Commissioner of Crown Lands, Darling District	417 0 0			240 1 11	
S. Elyard, late Clerk, Colonial Secretary's Office	384 0 0			158 15 3	
T. McMahon, late Shipping Officer, General Post Office	127 3 4			3 17 11	
J. Prout, late Sheriff's Bailiff, Sydney	55 4 0			22 17 11	
A. T. Ross, late Coast-waiter, Customs, Broken Bay	123 6 8			36 13 7	
C. Tompson, late Clerk of the Legislative Assembly	688 0 0			282 11 10	
W. H. Palmer, late Police Magistrate, Bathurst	300 0 0			123 9 11	
C. E. Newcombe, late Police Magistrate, Queanbeyan	432 0 0			178 4 6	
E. D. Day, late Police Magistrate, Maitland	480 0 0			176 17 3	
W. Warburton, late Tide-waiter, Customs	80 10 0			36 0 10	
W. King, late Landing-waiter, Customs	149 10 0			61 19 7	
C. T. Weaver, late Police Magistrate, Armidale	333 6 8			49 11 2	
M. Fitzpatrick, late Under Secretary for Lands	533 6 8			207 15 10	
J. Wickham, late Postmistress, Parramatta	168 0 0			65 0 4	
G. Denshire, late Postmaster, Tamworth	120 0 0			21 1 4	
J. Kelleher, late Foreman of Works, Fitz Roy Dock	82 0 0			31 9 3	
E. Beckham, late Commissioner of Crown Lands	466 13 4			183 16 11	
C. T. Williams, late Locker, Customs, Sydney	120 0 0			45 18 2	
G. K. Mann, late Engineer-in-Chief, Fitz Roy Dock	536 13 4			211 16 10	
T. Cronin, late Master, Steam Dredge "Hercules"	250 0 0			99 0 0	
C. H. Horsley, late Locker, Customs, Sydney	112 10 0			42 18 8	
F. Underwood, late Clerk, Lands Department	373 6 8			147 14 2	
A. Williams, late Accountant, Survey Department	226 13 4			87 6 10	
H. Fitzgerald, late Foreman of Works, Fitz Roy Dock	82 0 0			31 4 7	
S. B. Warburton, late Chief Clerk, Lands Department	483 6 8			213 12 8	
T. J. Jaques, late Registrar General	653 6 8			238 13 2	
W. A. Cahill, late Foreman of Works, Fitz Roy Dry Dock				7 17 7	
Carried forward				£ 7,067 4 1	

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.

STATEMENT of RECEIPTS

PARTICULARS OF RECEIPTS.	TOTAL.
Brought forward	£ 11,799 11
<i>(The rest of the page is crossed out with a diagonal line)</i>	
TOTAL	£ 11,799 11

The Treasury, New South Wales,
21st March, 1873.

FRANCIS KIRKPATRICK,
Accountant

DISBURSEMENTS in the Year 1872—continued.

PARTICULARS OF DISBURSEMENTS.	ANNUAL RATE OF PENSION.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN ON ACCOUNT.	TOTAL.
		From	To		
Brought forward	£ s. d.			£ s. d.	£ s. d.
David Smith, late Clerk of Petty Sessions, Gundagai	175 0 0			62 5 2	
Charles Moore, late C.P.S., Casino	93 6 8			46 2 2	
R. O'Connor, late Clerk of Parliaments	700 0 0			224 7 9	
W. Thomas, late Clerk, Lands Department	226 13 4			67 4 7	
J. L. R. Pierce, late Clerk, General Post Office... ..	112 10 0			15 18 3	
J. R. Chambers, late Clerk, Lands Department... ..	188 14 0			51 9 3	
Henry Lane, late Under Secretary for Finance and Trade	463 14 8			59 2 0	
W. C. Mayne, late Auditor General	504 0 0			161 10 2	
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 <i>pro rata</i> distribution of the funds in hand at the time.					
7,067 4 1					
By GRATUITIES, GRANTED UNDER CLAUSE 7, TO THE FOLLOWING OFFICERS, WHO HAVE RETIRED, FROM BODILY OR MENTAL INCAPACITY:—					
W. G. Burgis, late Schoolmaster, Gaol, Bathurst			(in part)	14 0 2	
Hugh Jones, late Engineer Mechanic, Fitz Roy Dock			do.	30 8 4	
F. S. Peppercorne, late Surveyor			do.	178 0 11	
J. W. Jenkins, late Clerk, Customs Department			do.	61 9 5	
A. J. Kingsmill, late Commissioner of Crown Lands			do.	42 2 3	
326 1 1					
By GRATUITIES GRANTED UNDER CLAUSE 10, TO THE RELATIVES OF THE UNDERMENTIONED DECEASED OFFICERS, VIZ. :—					
Alfred Brooks, late Superintendent, Hornby Light-house			(in part)	48 0 9	
Archibald Campbell, late Registrar, Insolvent Court			do.	67 12 9	
D. A. Cahill, late Foreman of Works, Fitz Roy Dock			do.	78 13 3	
Alexander Livingstone, late Inspector of Customs and Revenue Accounts, Audit Office do.			do.	78 17 11	
C. Baly, late Draughtsman, Survey Department			do.	7 4 5	
John Ross, late Pilot, Moruya			do.	31 15 8	
G. R. Smalley, late Government Astronomer... ..			do.	22 7 5	
T. M'Mahon, late Shipping Officer, General Post Office			do.	36 18 8	
J. T. Chidgey, late Station Master, Electric Telegraph Department, Port Macquarie do.			do.	8 10 5	
Edward Berthon, late Chief Clerk, Harbours and Rivers Navigation Department do.			do.	83 11 2	
Joseph Cox, late Police Magistrate, Forbes			do.	40 8 6	
G. Armitage, late Chief Clerk, Lands Department			do.	382 15 9	
A. H. M'Arthur, late Clerk, General Post Office			do.	61 17 8	
Arthur Wickham, late Clerk, Public Works Department			do.	36 18 4	
E. Wardley, late Medical Superintendent, Parramatta Lunatic Asylum			do.	46 3 7	
J. G. Mullen, late Draughtsman, Survey Department			do.	13 10 7	
G. R. Faris, late Clerk, General Post Office			do.	0 14 0	
James Snape, late Commissioner for Crown Lands			do.	156 7 6	
D. C. Dalgleish, late Engineer Surveyor			do.	58 14 11	
Augustus Carter, late Registrar, District Court, Maitland			do.	106 11 2	
F. M. Callaghan, late Judge's Associate			do.	21 3 5	
John Sharkey, late Foreman of Works, Colonial Architect's Department... ..			do.	29 6 3	
William Hobbs, late Gaoler, Wollongong			do.	17 0 6	
William Finch, late Clerk of Petty Sessions, Molong... ..			do.	11 16 6	
Samuel Hunt, late Clerk, Colonial Secretary's Office			do.	6 18 8	
1,453 19 9					
By REPAYMENT of amount advanced from the Consolidated Revenue Fund					789 10 4
TOTAL PAYMENTS					£ 10,324 14 7
„ BALANCE ON 31ST DECEMBER, 1872					£ 1,474 16 8
TOTAL					£ 11,799 11 3

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. A. LLOYD,
Treasurer.

No. 7.

POLICE REWARD FUND.

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

STATEMENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR

1872.

No. 8.

POLICE SUPERANNUATION FUND.

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

STATEMENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR

1872.

POLICE SUPER-

(16 VICTORIA, No. 38)

ACCOUNT OF RECEIPTS AND

Dr.

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
To BALANCE 31st DECEMBER, 1871—	£ s. d.	£ s. d.
Railway Debentures	5,500 0 0	
Water Supply Debentures	3,000 0 0	
Public Works Debentures (24 Vic. No. 24)	14,500 0 0	
Less Cash Overdraft.....	£ 23,000 0 0 8,183 6 10	14,816 13 2
To AMOUNT OF DEDUCTIONS from the SALARIES of the POLICE FORCE, paid into the Treasury in 1872	2,348 0 6	
To INTEREST ON DEBENTURES belonging to this Fund	1,137 17 11	3,485 18 5
Carried forward.....		£ 18,302 11 7

7. ANNUATION FUND.

AND 25 VICTORIA, No. 16.)

DISBURSEMENTS IN THE YEAR 1872.

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
By PENSIONS PAID—			£ s. d.	£ s. d.
Sergeant-Major Edward Giles	1 Oct., 1871	30 Sept., 1872	137 10 0	
Inspector T. J. Powell	"	"	40 7 0	
Inspector Patrick Connor.....	"	"	92 13 2	
Sub-Inspector Thomas Hogg	"	"	196 0 0	
Chief Constable Thomas M'Gee	"	"	44 2 0	
Chief Constable James Sheppard	"	"	88 3 7	
Chief Constable Robert M'Jannett.....	"	"	120 17 2	
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 6	
Chief Constable James Skelton	"	"	68 12 0	
Senior Sergeant Abraham Kershaw.....	"	"	113 11 7	
Senior Sergeant James Gibson	"	"	85 3 8	
Senior Sergeant John Buckley	"	"	85 2 8	
Sergeant Michael Cassidy.....	"	"	80 14 0	
Sergeant Francis Rooney	"	"	73 4 9	
Sergeant John Sherman	"	"	123 9 8	
Sergeant James St. Clair	"	"	107 12 2	
Sergeant John Stafford	"	"	98 12 10	
Senior Constable James Kerr	"	"	59 15 6	
Constable Edward Bruce	"	"	53 16 0	
Constable John Marsh	"	"	35 17 4	
Constable John Harris	"	"	56 0 10	
Constable John Sheaves	"	"	53 16 0	
Constable Charles Lucas	"	"	64 5 4	
Constable James Egan	"	"	49 6 4	
Constable Michael Murphy	"	"	55 6 0	
Constable Michael Reilly	"	"	53 16 0	
Constable Timothy Gearns	"	"	67 5 1	
Constable James M'Hale	"	"	59 15 6	
Constable William Kershaw	"	"	98 12 10	
Constable Thomas Hancock	"	"	58 5 7	
Constable Bartholomew Bannister	"	"	139 13 0	
Constable John Cannon	"	"	64 5 4	
Constable John Lee	"	"	95 1 4	
Constable Samuel Sneyd	"	"	139 13 0	
Constable Frederick Williams.....	"	"	132 6 11	
Constable Thomas Kelly	"	"	59 15 5	
Constable Charles Lane	"	"	59 15 6	
Constable Edward Kedwell	"	"	53 16 0	
Constable Peter Conley	"	"	59 15 6	
Constable John Davis	"	"	50 0 0	
Constable John Micklegun	"	"	95 12 11	
Constable Roger Kennedy	"	"	59 15 6	
Constable John Thomas	"	"	73 4 9	
Constable George Taylor	"	"	53 16 0	
Constable Henry Fox	"	"	71 14 10	
Constable Octavius Smith	"	"	53 16 0	
Constable James Farrant	"	"	53 16 1	
Constable Norman M'Beath.....	"	"	53 16 0	
Constable W. S. Dangar	"	"	53 16 0	
Constable Richard Gorman	"	"	80 14 2	
Constable Adam Ballantine	"	"	53 16 0	
Constable Martin Doyle	"	"	53 16 0	
Constable Edward Everson	"	"	53 16 0	
Carried forward....			£ 4,407 15 0	

Dr.

STATEMENT OF RECEIPTS and

PARTICULARS OF RECEIPTS.	TOTAL.	
	£	s. d.
Brought forward.....	18,302	11 7
/		
TOTAL.....	£ 18,302	11 7

DISBURSEMENTS in the Year 1872.

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
Brought forward.....			£ 4,407 15 0	£ s. d.
By PENSIONS PAID—continued.				
Constable Henry Turner	1 Oct., 1871	30 Sept., 1872	53 16 0	
Constable W. Phillips	"	"	71 14 10	
Constable Oliver Rea.....	"	4 Sept., 1872	54 12 8	
Constable Jeremiah Frewin	"	30 Sept., 1872	35 17 4	
Constable Thomas Briggs.....	"	"	53 16 0	
Constable James Roberts.....	"	"	53 16 0	
Constable Michael Reilly.....	"	"	68 14 8	
Constable Thomas Moss	"	"	53 16 0	
Trooper James Perry.....	"	30 June, 1872	64 5 4	
Trooper Robert Hancock.....	"	30 Sept., 1872	92 2 4	
Trooper E. H. Cowell	"	"	85 3 8	
Constable P. Cain	"	"	53 16 0	
Senior Sergeant William Green	"	"	85 3 8	
Senior Constable George Lamont	"	"	59 15 6	
Constable Christopher Carnes	"	"	53 16 0	
Constable James Smith.....	"	"	53 16 0	
Constable Thos. Naughton	"	"	47 4 5	
Sergeant L. Dwyer	1 April, 1872	"	23 2 3	
Constable J. Callaghan.....	"	"	15 16 8	
Constable M. Price	1 July, 1872	"	3 18 7	
				5,491 18 11
By AMOUNTS PAID AS GRATUITIES on leaving the Police Force:—				
Constable W. Sheehan			12 0 0	
Constable J. Hannaford.....			5 5 0	
Constable P. Quigley.....			4 10 0	
Constable Michael Usher			72 3 0	
Constable Charles Sykes			123 18 0	
Constable Robert Arthur			51 18 0	
Constable R. Wilmott			33 18 0	
Constable F. W. Almond			37 18 0	
Senior Constable J. M'Evoy			139 13 0	
By MISCELLANEOUS PAYMENTS:—				
Medical Fees			33 12 0	
				514 15 0
Total Payments.....				6,006 13 11
By BALANCE, 31st December, 1872:—				
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			10,704 2 4	
				12,295 17 8
TOTAL.....			£	18,302 11 7

No. 9.

TRUST MONEYS' DEPOSIT ACCOUNT.

STATEMENT of TRUST MONEYS deposited in the TREASURY, and of the RE-ISSUES therefrom, in the Year 1872.

OFFICER DEPOSITING.	RECEIPTS.			RE-ISSUES IN THE YEAR 1872.	BALANCES ON THE 31ST DECEMBER, 1872.
	Balances on the 31st December, 1871.	Receipts in the Year 1872.	Total.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Master in Equity	7,916 5 0	4,671 19 7	12,588 4 7	6,004 1 10	6,584 2 9
Curator of Intestate Estates	23,306 14 0	13,101 18 7	36,408 12 7	13,453 0 9	22,955 11 10
Prothonotary	1,318 14 8	.....	1,318 14 8	5 0 0	1,313 14 8
Official Assignees in Insolvency	J. P. Mackenzie... ..	3,434 10 2	12,684 7 1	13,348 7 3	2,770 10 0
	F. T. Humphery	6,247 18 9	11,763 13 7	14,308 1 4	3,703 11 0
	R. H. Sempill	8,632 16 8	3,108 18 6	11,741 15 2	3,818 11 5	7,923 3 9
Trade Assignees	R. H. Sempill	26 14 0	.....	26 14 0	26 14 0
	and L. S. Spyer				
	R. H. Sempill	101 9 1	.....	101 9 1	101 9 1
	and A. H. J. Baass				
R. H. Sempill	53 5 1	.....	53 5 1	53 5 1	
and E. Vickery					
TOTALS	£ 51,038 7 5	45,330 17 4	96,369 4 9	50,937 2 7	45,432 2 2

74

SPECIAL DEPOSIT ACCOUNTS.

ACCOUNT of SPECIAL DEPOSITS and of the RE-ISSUES therefrom, in the Year 1872.

ACCOUNTS.	RECEIPTS.			RE-ISSUES IN THE YEAR 1872.	BALANCES ON THE 31st DECEMBER, 1872.
	Balances on 31st December, 1871.	Receipts in the Year 1872.	Total.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Imperial Postage	7,455 3 10	1,378 6 11	8,833 10 9	1,487 11 10	7,345 18 11
Seamen's Wages... ..	1,277 13 9	389 9 5	1,667 3 2	222 4 4	1,444 18 10
Poundage	9,693 13 3	2,189 4 2	11,882 17 5	1,770 7 2	10,112 10 3
Revenue Suspense Fund	12,484 11 9	93,172 8 7	105,657 0 4	90,707 17 5	14,949 2 11
Immigration Remittances	4,257 5 8	.....	4,257 5 8	9 0 0	4,248 5 8
Assurance Fund—Real Property Act	7,671 1 5	1,450 1 6	9,121 2 11	11 9 3	9,109 13 8
Commissioners' Fund—Real Property Act	297 15 0	274 0 0	571 15 0	286 0 0	285 15 0
Government Savings' Bank Account (34 Vict. No. 15)	13,710 15 7	88,434 16 11	102,145 12 6	26,287 16 3	75,857 16 3
Money Orders Account	1,500 0 0	30,500 0 0	32,000 0 0	30,500 0 0	1,500 0 0
Railway Store Account	10,602 7 8	39,603 18 5	50,206 6 1	40,451 6 2	9,754 19 11
Bishopthorpe Estates Fund	381 4 2	2,494 10 0	2,875 14 2	2,219 10 0	656 4 2
Fees under the Necropolis Act of 1867	12 19 0	.....	12 19 0	.....	12 19 0
Imperial Pension Fund Account ... ..	.....	8,000 0 0	8,000 0 0	7,991 18 2	8 1 10
Over-issues	2,438 18 10	3,124 5 8	5,563 4 6	3,930 4 4	1,633 0 2
Imperial Pension Fund Commission Account ... ..	.....	106 7 5	106 7 5	75 0 0	31 7 5
Treasurer's Advance Account	3,565 3 2	49,761 16 9	53,326 19 11	53,326 19 11	.....
British-Australian Telegraph Account ... ..	.....	2,667 2 6	2,667 2 6	1,423 2 3	1,244 0 3
Sundry Deposits	6,798 4 5	3,857 19 5	10,656 3 10	5,391 12 9	5,264 11 1
TOTALS	£ 82,146 17 6	327,404 7 8	409,551 5 2	266,091 19 10	143,459 5 4

The Treasury, New South Wales,
21st March, 1873.

FRANCIS KIRKPATRICK,
Accountant.

GEO. A. LLOYD,
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 1872.

Cr.

PARTICULARS OF RECEIPTS.		AMOUNT.	PARTICULARS OF DISBURSEMENTS.		AMOUNT.
		£ s. d.			£ s. d.
To Balance 31st December, 1871	... ..	2,659 6 11	By Charges not provided for by Vote from the Consolidated Revenue Fund, viz. :—		
To Amount of Collections during the year 1872	... ..	9,011 13 6	Cost of Printing	... ..	8 1 9
			Incidental Expenses	... ..	48 7 6
			For work performed at Quarantine Yards	... ..	6 13 8
					63 2 11
			By Payments from the Consolidated Revenue Fund, under Votes of Parliament, viz. :—		
			Salaries and Contingencies of 1871, further sum	... ..	1,126 15 5
			Do. 1872, do.	... ..	8,447 17 5
					9,574 12 10
					9,637 15 9
			By Balance, 31st December, 1872	... ..	2,033 4 8
TOTAL	... ..	£ 11,671 0 5	TOTAL	... ..	£ 11,671 0 5

76

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, 1872.

RECEIPTS.	AMOUNT.	TOTAL.	DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.		£ s. d.	£ s. d.
To amount of Collections for Tonnage Dues at the Port of Newcastle, viz. :—			By Expenditure on account of Improving the Navigation of the River Hunter and Ports of Newcastle and Morpeth, viz. :—		
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	
In the year 1872	7,151 12 0		In the year 1870	211 13 9	
		67,255 0 9	By Interest on the above Expenditure to 31st December, 1872, calculated from the dates of the several payments, at the rate of 5 per cent. per annum, viz. :—		
			Interest on £5,141 4s. 1d.	3,665 7 7	
			Interest on £7,780 12s. 7d.	5,239 17 2	
			Interest on £18,002 2s. 9d.	11,229 0 9	
			Interest on £4,622 6s. 11d.	2,718 14 7	
			Interest on £632 16s. 6d.	329 6 4	
			Interest on £359 11s. 0d.	168 14 7	
			Interest on £858 7s. 3d.	360 15 4	
			Interest on £45 10s. 5d.	16 16 10	
			Interest on £136 1s. 10d.	42 8 4	
			Interest on £31 17s. 9d.	8 13 0	
			Interest on £130 6s. 11d.	30 9 8	
			Interest on £1,345 18s. 11d.	230 2 6	
			Interest on £594 10s. 4d.	104 15 10	
			Interest on £106 10s. 11d.	18 13 2	
			Interest on £211 13s. 9d.	30 7 10	
					24,194 3 6
					£ 64,193 15 5
			By Balance, 31st December, 1872		3,061 5 4
TOTAL	£	67,255 0 9			£ 67,255 0 9

77

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, 1872.

RECEIPTS.	AMOUNT.	TOTAL.	DISBURSEMENTS.	AMOUNT.	TOTAL.
To Amount of Collections for Tonnage Dues at the Harbour of Wollongong, viz. :—	£ s. d.	£ s. d.	By Expenditure on account of Improving the Harbour of Wollongong, viz. :—	£ s. d.	£ s. d.
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	
In the year 1872	271 9 0	1,668 15 6	In the year 1868	954 6 0	
			In the year 1869	2 10 5	
			By Interest on the above Expenditure to 31st December, 1872, calculated from the dates of the several Payments, at the rate of 5 per cent. per annum, viz. :—		42,528 7 4
			Interest on £141 10s. 3d.	71 14 11	
			Interest on £6,842 7s. 10d.	3,140 11 5	
			Interest on £8,172 19s. 2d.	3,392 5 6	
			Interest on £4,775 8s. 0d.	1,787 8 11	
			Interest on £6,533 6s. 0d.	2,068 16 7	
			Interest on £5,265 12s. 10d.	1,519 18 9	
			Interest on £2,158 9s. 4d.	461 4 4	
			Interest on £7,681 17s. 6d.	1,300 0 0	
			Interest on £954 6s. 0d.	156 18 8	
			Interest on £2 10s. 5d.	0 9 9	
To Balance due to the Consolidated Revenue Fund, on 31st December, 1872, for amount advanced to carry on the Works, and to pay Interest thereon		54,759 0 8			13,899 8 10
TOTAL	£	56,427 16 2	TOTAL	£	56,427 16 2

78

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, 1872.

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 Kiama, viz. :—			By Expenditure on account of Improving the Navigation of the Harbour of Kiama, viz. :—		
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	
In the year 1872	98 12 6		In the year 1868	2,248 10 1	
		717 10 6	In the year 1869	1,903 2 5	
			In the year 1870	591 4 7	
			In the year 1871	3,360 11 1	
			In the year 1872	5,169 2 7	
			By Interest on the above Expenditure to 31st December, 1872, calculated from the dates of the several Payments, at the rate of 5 per cent. per annum, viz. :—		44 4 9
			Interest on £87 19s. 8d.	1,682 3 11	
			Interest on £3,704 6s. 6d.	4,865 15 8	
			Interest on £11,595 13s. 4d.	3,486 11 11	
			Interest on £9,374 2s. 9d.	1,086 15 3	
			Interest on £3,393 9s. 7d.	620 9 10	
			Interest on £2,270 15s. 1d.	228 14 11	
			Interest on £975 18s. 0d.	16 11 6	
			Interest on £95 5s. 1d.	373 18 7	
			Interest on £2,248 10s. 1d.	345 13 0	
			Interest on £1,903 2s. 5d.	63 11 6	
			Interest on £591 4s. 7d.	237 7 2	
			Interest on £3,360 11s. 1d.	119 7 5	
			Interest on £5,169 2s. 7d.		
To Balance due to the Consolidated Revenue Fund, on 31st December, 1872, for amount advanced to carry on the Works, and to pay Interest thereon		57,223 15 8			44,770 0 9
TOTAL...	£	57,941 6 2	TOTAL	£	57,941 6 2

The Treasury, New South Wales,
21st March, 1873.

FRANCIS KIRKPATRICK,
Accountant.

GEO. A. LLOYD,
Treasurer.

STATEMENT
OF THE
PARTICULARS OF THE PUBLIC DEBT OF THE COLONY
OF
NEW SOUTH WALES,
ON
31ST DECEMBER, 1872.

Public Debt.

STATEMENT showing the DUE DATES of OUTSTANDING DEBENTURES and TREASURY BILLS on the 31st December, 1872.

YEAR.	DEBENTURES.	TREASURY BILLS.	TOTAL.	REMARKS.
	£	£	£	
1873 (Loans' Account) ...	130,500	.....	130,500	
1874 (Do.) ...	250,000	.....	250,000	
1874 (Con. Rev. Fund) ...	.....	* 334,600	334,600	On account of the Deficiency of 1870 and previous years.
1875 (Loans' Account) ...	50,000	.....	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	
1902 (Do.) ...	406,800	.....	406,800	
Annual drawings of £20,000, commencing 31st December, 1872 (Loans' Account) ...	980,000	.....	980,000	
Interminable, or 1882, at option of the Government (Loans' Account) ...	240,830	.....	240,830	
Permanent (Loans' Account)	2,700	.....	2,700	
Total Amount outstanding, 31st December, 1872 ...	10,438,630	334,600	10,773,230	

* Due 1st July, 1874.

The Treasury, New South Wales,
21st March, 1873.

FRANCIS KIRKPATRICK,
Accountant.

SCHEDULE of REPAYMENTS, in the YEAR 1872, to the CREDIT of VOTES,
on Account of ISSUES of 1871 and previous Years.

PARTICULARS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
REPAYMENTS IN 1872, ON ACCOUNT OF—		
Services of the Year 1868.		
Subordinate Roads—Northern... ..	276 8 1	
Minor Bridges and Roads not classified	0 8 8	
Electric Telegraph—Contingencies	1 15 9	
		278 12 6
Services of the Year 1869.		
Subordinate Roads—Northern... ..	490 0 0	
Subordinate Roads—Southern... ..	29 18 0	
Minor Bridges and Roads not classified	93 10 6	
		613 8 6
Services of the Year 1870.		
Schedule B—Superannuated Officers	26 0 2	
Prevention of Scab in Sheep—Salaries	0 14 4	
		26 14 6
Services of the Year 1871.		
Legislative Council—Salaries	2 0 0	
Police, Constabulary—Salaries	628 14 10	
Free Public Library—Salaries	2 6 8	
Nautical School Ship, "Vernon"—Salaries	21 19 5	
Law Officers—Contingencies	51 14 7	
Sheriff—Contingencies	14 7 8	
Insolvent Court—Salaries	12 3 4	
Occupation of Lands—Salaries	1 16 8	
Railways, General Establishment—Contingencies	45 8 9	
Gaol, Goulburn—Salaries	0 16 8	
Hospital for Insane, Gladesville—Salaries	21 17 9	
Lunatic Asylum, Parramatta—Salaries	12 8 3	
Public Instruction	0 3 3	
Industrial School for Girls	2 0 4	
Protestant Orphan School—Salaries	3 3 6	
Endowments under Municipalities Act	2 5 9	
Quarter Sessions—Contingencies	302 2 8	
Unforeseen Expenses	235 0 4	
Erection of Public Pounds	2 8 6	
Steam Dredge "Hercules"—Salaries	8 6 9	
Steam Dredge "Fitzroy"—Salaries	8 9 0	
Colonial Architect—Salaries	0 5 7	
Fitzroy Dock—Salaries... ..	0 0 1	
Completion of West Maitland Bridge... ..	0 0 7	
Main Southern Road	0 10 0	
		1,380 10 11
TOTAL	£	2,299 6 5

The Treasury, New South Wales,
21st March, 1873.

FRANCIS KIRKPATRICK,
Accountant.

SECOND ANNUAL REPORT

OF THE

AUDITOR GENERAL.

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

SECOND 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 1872.

WHEN the year commenced, no provision had been made by Parliament for the Service of 1872. A temporary Supply Act (35 Vic. No. 10, for £128,300) for the month of January was assented to on the 29th of that month.

Parliament was prorogued on the 1st, and the Legislative Assembly was dissolved by Proclamation on the 3rd of February.

The new Parliament was opened on the 30th April, and on the 11th of May a Temporary Supply Act (35 Vic. No. 11—£641,500), making provision for the Service of the months of February, March, April, May, and June, on the basis of the Appropriation for 1871, was assented to. In the meantime, an arrangement had been made with the Bank of New South Wales, for the payment of the salaries of the Civil Servants pending Parliamentary provision, the Bank taking from each officer and employé an assignment of all right, title, and interest in his salary or wages when voted. This arrangement subsequently met with the formal condemnation of the Legislative Assembly, as in derogation of the Constitution, interfering with the power of the House in granting Supply, and impairing its just control over the Public Expenditure.

2. The Annual Appropriation Act (31 Vic. No. 3) was assented to on the 13th of August; and it is now my duty, in the light of the Supply granted by that Act, to review the Statements herewith submitted, which, except as herein noticed, I certify to be correct.

CONSOLIDATED REVENUE FUND.

An Analysis of the Treasurer's Balance Sheet shows—

A Credit Balance on 31st December,			
1871, on "Loans" Account of	£485,886	1	9
And a Debit Balance on "Revenue"			
proper of	366,684	1	11

Leaving a Credit Cash Balance, at 1st			
January, 1872, of	£119,201	19	10

“Receipts” during 1872—			
On “Loans” Account	...	...	107,202 7 6
On “Revenue” proper Account	...	...	3,195,069 18 1
			<hr/>
			3,302,272 5 7
“Payments” during 1872—			
On “Loans” Account	...	...	206,708 11 8
On “Revenue” proper Account	...	...	2,696,048 2 7
			<hr/>
			2,902,756 14 3
Credit Cash Balance on 31st December, 1872	...		£518,717 11 2
			<hr/> <hr/>

3. Following the plan adopted in my first Annual Report, that is, of charging the entire Appropriations for the year as Liabilities—the actual state of the “*Consolidated Revenue Fund Proper*” for 1872 was as under stated, viz. :—

Dr.			
“LIABILITIES”—Appropriations by Parliament and			
Permanent Statutes	...	...	£2,362,482 18 6
Cr.			
“ASSETS”—Revenue and Receipts of 1872 to 31st			
December	...	...	2,794,274 7 5
Net Credit Financial Balance	...	...	<hr/>431,791 8 11
As, however, there remained at 31st December a Balance			
of undischarged Liabilities to the extent of	...		322,089 1 4
			<hr/>
There should have been a Cash Balance at 31st			
December, on 1872 Account, to cover the Surplus			
and to meet remaining Liabilities, of	...	...	753,880 10 3
The actual Cash Balance, however, at that date was	...		132,693 17 9
			<hr/>
Showing that there had been employed for purposes			
mostly foreign to the year, Cash to the extent of	...		621,186 12 6
			<hr/>
Thus accounted for :—			
Remittance to cover Interest payable in London on			
1st January, 1873	...	...	231,657 3 10
Advance to Treasurer (out of Vote of £30,000)	...		18,417 6 9
Advanced to liquidate the Indebtedness of 1870 and			
previous years	...	...	371,112 1 11
			<hr/>
			£621,186 12 6
			<hr/> <hr/>

The foregoing Statement shows that the Revenue and Receipts exceeded the Liabilities proper to the year by £431,791 8s. 11d., which, together with an improved Balance on the Account for 1871 of £79,373 13s. 4d., has converted the Overdraft of £366,563 7s. 5d. at the end of 1871 (as shown in my last Report, page 90) into a Cash Balance of £132,693 17s. 9d. at the end of 1872.

4. The improved condition of the Account of 1871, to which I have just referred, is due to the Supplementary Appropriations for the service of that year, being within the surplus shown in my last Report, and to the Limitation of Expenditure by the operation of the 17th clause of the Audit Act.

The

The figures are—

Cr.	By Net Credit Financial Balance, 31st December, 1871...	£33,751	19	5
	„ Liabilities lapsed under Clause 17 of Audit Act ...	69,301	7	4
	„ Repayments of Over-issues	1,380	10	11
	„ Receipt from Bishopthorpe Estate	300	0	0
		<u>£104,733</u>	<u>17</u>	<u>8</u>

Dr.	To additional Appropriations in 1872 (1871 Account) ...	£25,360	4	4
	Net Credit Financial Balance on 1871 Account at 31st December, 1872	<u>£79,373</u>	<u>13</u>	<u>4</u>

There is thus upon the accounts of 1871 and 1872, after providing for all actual Appropriations to 31st December last, a total Surplus of £511,165 2s. 3d.

5. The trifling extent to which the Surplus above shown is likely to be encroached upon by Supplementary Appropriations, and the all but certainty that very considerable additions will accrue to it by lapsed Appropriations under the 17th clause of the Audit Act, would allow of the application of this large credit balance to the relief of the Account of 1870.

The condition of that Account at the close of 1872 was as follows, viz. :—

Dr.	To Net Balance Deficiency at 31st December, 1871 ...	£846,555	18	3
	„ Additional Appropriations in 1872	22,470	18	8
	„ Appropriations restored	50	16	7
	„ *Treasury Bills, due 1874, 35 Vic. No. 4	334,600	0	0
		<u>£1,203,677</u>	<u>13</u>	<u>6</u>

Cr.	By proceeds Treasury Bills issued in 1872	348,105	3	0
	„ Repayments of Over-issues	918	15	6
	„ Liabilities lapsed	47,517	10	11
		<u>£396,541</u>	<u>9</u>	<u>5</u>
	Net Debit Financial Balance (1870 Account) at 31st December, 1872	<u>£807,136</u>	<u>4</u>	<u>1</u>

Thus accounted for, viz. :—

	Treasury Bills, due 1874	334,600	0	0
	Reserved Balance (under Clause 17 of Audit Act) ...	8,882	1	11
	Advanced out of Consolidated Revenue Fund of 1871... ..	92,542	0	3
	Consolidated Revenue Fund of 1872	<u>371,112</u>	<u>1</u>	<u>11</u>
		<u>463,654</u>	<u>2</u>	<u>2</u>
		<u>£807,136</u>	<u>4</u>	<u>1</u>

6.

* These Bills realized a profit of £13,505 3s.

6. The effect of the application suggested in the foregoing paragraph will be gathered from the following statement :—

Net Debit Balance on 1870 Account at 31 December, 1872	£807,136	4	1
Net Credit Balance, 1871 and 1872 Accounts...	511,165	2	3
<hr/>			
Leaving a Net Debit Financial Balance of	£295,971	1	10
The Net Credit Balance on 1871 and 1872 Accounts being	511,165	2	3
And the debt by 1870 to those years being only	463,654	2	2
<hr/>			
It follows that after writing off the cash advanced to 1870, there is a surplus of	47,511	0	1
<hr/>			
Which if added to the above Net Debit Balance, will represent the amount required to close the "Deficiency Account" of former years	343,482	1	11
<hr/>			
viz.—			
Treasury Bills due 1874	334,600	0	0
Undischarged Balance of Appropriations, 1870 Account	8,882	1	11
<hr/>			
	£343,482	1	11
<hr/>			

To sum up in a few plain words the foregoing figures, I may state that the Net Balance Deficiency at the close of the year 1871, as shown at page 91 of my last year's Report, namely, £846,555 18s. 3d., has by operations upon the 1870 Account alone been reduced to £807,136 4s. 1d., and, by the improvement of the Revenue of 1871 and 1872, been further reduced to £343,482 1s. 11d., towards the liquidation of which the Treasurer had in hand £47,511 0s. 1d., leaving a Net Deficiency of £295,971 1s. 10d. on the 31st December, 1872.

CONSOLIDATED REVENUE FUND (LOANS).

7. The state of this Account at the close of the year was as follows, viz. :—

Dr.			
"LIABILITIES"—Balance of Appropriations under			
Loan Acts remaining unexpended	£595,437	1	7
<hr/>			
Cr.			
Payments in 1872	206,118	8	9
Payments in suspense (1871) for "Lunatic Asylum" now charged to Appropriation under 29 Vic. No. 9	586	2	4
<hr/>			
	£206,704	11	1
<hr/>			
Balance of undischarged Liabilities at 31st December, 1872	£388,732	10	6
The Cash Balance however was only	386,379	17	7
<hr/>			
Difference	£2,352	12	11
<hr/>			
Consisting of the following sums applied (prior to 1st January, 1871) to temporary payments not yet adjusted, viz. :—			
For the purchase of Stores	£2,174	19	8
For Railway Service	200	17	0
<hr/>			
	£2,375	16	8
<hr/>			
Less—Sum recovered on account of Railway Services, 31 Vic. No. 11, not available for re-issue	23	3	9
<hr/>			
	£2,352	12	11
<hr/>			

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

8. The Separate Fund established under this Act exhibits the particulars understated, viz. :—

Dr.	" LIABILITIES "—1st January, 1872	£196,629 0 4
Cr.	Payments in 1872	162,228 7 3
		£34,400 13 1

Which agrees with the Cash Balance as per Treasury Statement, page 49.

THE LOAN FUND (36 VIC. No. 2).

9. This is a new Account established under the above quoted Act of last Session, intituled "*An Act to enable the Government to raise a Loan and apply a certain unexpended Balance for Public Works and other purposes.*"

The operations under this Act were as follows, viz. :—

Dr.	" LIABILITIES "—Amount appropriated to various Public Works... ..	£461,234 0 0
Cr.	" ASSETS "—Proceeds of Loan realized in the Colony... ..	£406,863 7 3
	Transfer of Net Credit Balance on Loans' Branch of Consolidated Revenue Fund Account	54,370 12 9
		£461,234 0 0
	The Liabilities discharged during the year having amounted to	283,500 5 1
	There should have remained at the 31st December 1872, a Cash Balance of	£177,733 14 11

Which agrees with the Treasury Statement, page 53.

The Loan was negotiated at an average premium of £3 18s. 1d., the profit realized amounting to £15,833 10s. 9d. This with accrued interest, £335 15s. 7d., appears as a receipt to the Consolidated Revenue Fund Account, and is therefore excluded from the above statement.

Had the acceptance of Tenders for this Loan been limited to the amount required, there would have been a saving over the thirty years' currency of the Debentures to the extent of £23,700.

"TRUST FUND."

10. The operations of this Fund may be thus summarized :—

Dr.	" LIABILITIES "—Balances at Credit on 31st December, 1871	£213,218 17 7
	Deposits during 1872	448,000 6 9
		£661,219 4 4

Cr.

Cr.

"ASSETS"—Cash and Securities in hand on 1st January							
1872	...	...	...	...	...	...	£213,218 17 7
Receipts as above	...	...	...	...	...	...	448,000 6 9
							£661,219 4 4
The Liabilities discharged having amounted to							339,808 19 1
							£321,410 5 3

This balance differs from the Treasurer's Statement by a sum of £356 4s. 2d., in consequence of the Receipts from the Bishopthorpe Estate not being carried—as it is thought they should be—to the Consolidated Revenue Fund, where, in the foregoing statement, both Receipts and Payments will be found accounted for.

11. A difference of opinion having arisen between the Treasury and Audit Departments as to the propriety of re-issuing moneys refunded to the Revenue, a case was submitted by me for the opinion of the Law Officers of the Crown, which, together with the opinion of the Honorable the Attorney General supporting my view of the case, will be found in the Appendix. The question was whether, having already certified for the full amount of the Parliamentary appropriation for a particular service, I could legally sign a warrant for the issue of money in excess of that appropriation. The Treasury view was that, inasmuch as certain sums had been returned to the Revenue out of the issues already made, it was right to the extent of the refund to issue the money a second time. My objection to this was that, having exhausted the vote, I was not justified in signing a warrant in excess, and that the money refunded having been carried to the credit of the Consolidated Revenue Fund, could not legally be re-issued except under a fresh vote of Parliament.

12. A further question was raised upon a warrant submitted for my counter-signature in connection with the vote for the "Marine Board," which differed from the terms of the Temporary Supply Act, granting supply at the rates of the previous year. A case was submitted for the opinion of the Law Officers of the Crown, which, together with the opinion of the Honorable the Solicitor-General, will, in conformity with the directions contained in the 37th clause of the Audit Act, be found in the Appendix. The view taken by me is sustained by this opinion, namely, that the issues under Temporary Supply Acts are to be regarded as advances to be adjusted by the amounts voted as specified in the Annual Appropriation Act, and that where there has been an over-issue under the Temporary Supply Act, Parliament must be applied to to made good the difference.

13. On the 6th of September, 1872, there was transferred from the "Public Account" in Sydney, a sum of £11,683 9s. 3d., to cover an overdraft shown in the London Account with the Bank of New South Wales, being the amount of certain disbursements made by that Bank on account of the Government, under instructions from the Treasury,—the accounts having been nominally paid to the Bank in Sydney at various times under warrant, and debited to Votes of Parliament. As the transfer effected a correspondence between the Treasury Cash Sheets and the Bank Cash Sheets, and converted the nominal entries into real payments, the Governor's warrant for the issue of the money was thought to be unnecessary.

On

See Appendix
A No. 1.See Appendix
A No. 2.

On the same day a sum of £50,000 was transferred for the purchase of Silver Coin to replace the defaced coin current in the Colony. After a conference between the Treasury officers and myself, it was determined that, being in the nature of an exchange, the Governor's warrant might be dispensed with.

14. Following these precedents, there was again, on the 30th of December, a transfer made without warrant of a sum of £20,000 from the "Public Account," in Sydney, for the purpose of covering payments to be made by the Bank of New South Wales in London. This transfer did not come under my observation until the following month, when the transfer of the large sum of £500,000 appeared in the Bank Sheet of the 27th January, 1873. Having received no intimation of the intention to take so large a sum from the "Public Account," I waited for the corresponding day's Cash Sheet from the Treasury, and, on the 5th February, addressed a letter to the Honorable the Treasurer, asking for an explanation of the circumstances, and subsequently submitted a case for the opinion of the Law Officers of the Crown, the question being "whether, in view of the terms employed in the 55th clause of the Constitution Act, and reiterated in the Audit Act, the money could legally be transferred from the 'Public Account' in the Colony to the Account of the Government with the Bank of New South Wales in London, *without the Governor's Warrant.*"

The correspondence, with the Honorable the Attorney General's opinion, will be found in the Appendix. I shall therefore content myself with inviting the attention of Parliament thereto, merely adding that the question as to the identity of the "Public Account" in London with the "Public Account" in Sydney has been definitely settled by the Regulations since promulgated by the Governor and Executive Council, a copy of which is appended to the papers on the subject.

See Appendix
A No. 3.

Seeing that the determination of this question affects the transfers similarly made in 1872 (before noticed), I have deemed it right to introduce the subject to the notice of Parliament in the present Report.

I may add that, prior to the issue of the Regulations just referred to, the transactions in London could not without very great inconvenience have been made subject to the provisions of the Audit Act. Those transactions, however, both in Receipts and Payments, were nominally passed through the Treasurer's Accounts, but not through the "Public Account" in the Bank of New South Wales in Sydney; but being substantially correct, could not reasonably be objected to. Moreover, upon a representation of the difficulty to the General Manager of the Bank, insuperable objections were urged by him to the admission of the London transactions into the Sydney Account.

15. In pursuance of the directions contained in the 36th clause of the Audit Act, it is my duty to report that proceedings were taken, in the course of the past year, against Mr. George Layton, late Accountant of the Treasury, for a certain alleged defalcation, by which a loss of £395 was suffered by the Clergy and School Estates Fund. It was alleged against him that he had appropriated to his own use the proceeds of certain coupons for interest on debentures held in trust for that Fund and entrusted to him for collection. The defalcation was not detected until after Mr. Layton had left the Treasury. A criminal prosecution was entered against him, which resulted in a verdict of acquittal. The fund is deficient in that sum, being one half-year's interest due 1st January, 1870.

16. Statements of the Special Accounts created under Acts of Parliament, and not separately shown in the Treasurer's Statements, will be found in the Appendix, namely,—

See Appendix
B 1, 2, 3.

Public Abattoirs Fund (14 Vict. No. 36).

Cattle Diseases Fund (30 Vict. No. 11 and 35 Vict. No. 6).

Registration of Brands Fund (30 Vict. No. 12).

Votes being annually taken for carrying on these Services, the Treasury treats them as ordinary Services, and embodies the receipts and expenditure with the general Statements.

17. The accounts of the Government Savings Bank for the past year have, in accordance with the directions contained in the Act, been audited by this Department, and certified by me to be correct. For some time the Controller was in the habit of making refunds to depositors out of the receipts, but upon its being shown to him that this practice was contrary to the provisions of the 5th clause of the Act, arrangements were made for working the business of the Bank under advance from the Treasury.

18. Statements of Transfers made by authority of the Governor and Executive Council, under the 18th clause of the Audit Act, with copies of Minutes of the Governor in Council have been submitted by me to Parliament from time to time as they came under notice.

19. Appended to this Report will be found Statements of Details explanatory of the position of the Revenue and Expenditure for 1872; of the variations in the Cash and Financial Balances between the commencement and close of the year; and of Disallowances of Payments under clause 28 corresponding with similar statements appended to my Report of last year.

See Appendix
C, D, E.

Audit Office,

8th September, 1873.

C. ROLLESTON.

APPENDIX A.

CASES FOR THE OPINION OF THE HONORABLE THE LAW OFFICERS OF THE CROWN.

No. 1.—Re-issues of Balances of Votes Refunded.

3 Vict. No. 13.

A vote of Parliament for "Electric Telegraph" services is taken, and warrants *for the full amount of the vote* have been issued under section 11 of the Audit Act.

A portion of the money obtained under these warrants is refunded to the Consolidated Revenue Fund, and again demanded for re-issue, for the same service, under the same vote.

Query—Are the moneys so refunded available for re-issue for the same service, and on account of the vote already fully issued? or, in other words, having signed warrants for *the full amount* of the Parliamentary Appropriation for the Service, am I justified in certifying that the sums so asked for as re-issues are legally available?

C. ROLLESTON,

A. G.

Audit Office, Sydney, 1 July, 1872.

The Under Secretary to the Crown Law Department to The Auditor General.

72/1404/1467.

Attorney General's Department,

Sydney, 20 July, 1872.

33 Vict. No. 13,
sections 11, 12,
and 17.
18th July, 1872.

Sir,

Referring to your letter of the 1st instant, submitting case for opinion, respecting the re-issue of votes refunded, I am directed to forward to you the enclosed copy of Mr. Attorney General Butler's opinion upon the subject.

I should perhaps inform you, that the Under Secretary for Finance and Trade has been furnished with a copy of the same opinion, in reference to certain papers submitted by that officer, under B.C. of 11th instant.

I have, &c.,

W. E. PLUNKETT,

Under Secretary.

[Enclosure.]

72/1467.

Opinion of Attorney General respecting re-issue of Balances of Votes refunded.

IN the case submitted by the Auditor General, the question is not raised by him of re-issuing balances under a new account, with a heading descriptive of the transaction; but, by Mr. Thomson's statement, this idea appears to have been under consideration. In my opinion, this expedient cannot be resorted to, as the re-issue would be no better or no worse, as a matter of law, by altering the form of it as a matter of account.

The main question at issue, as to whether the Auditor General should sign a warrant for the re-issue of moneys refunded to the Consolidated Revenue Fund, and again demanded for re-issue for the same service under the same vote, has, in my opinion, been erroneously considered as depending exclusively upon the 11th and 12th sections of the Audit Act. These sections contemplate the ordinary issue of moneys required for the Public Service (not considering now any other purpose). The moneys required are to be issued upon a calculation of what is *likely* to be required for a month from the time of such calculation; in other words, they are to be issued *in advance*. Now, it would be an absurd construction to say that the Auditor General should issue warrants in advance to an amount *in excess* of the sum total appropriated for the particular service or purpose for which the moneys are required. It is plain, therefore, that the 11th section, and the 12th, which is in pursuance of it, do not provide for or touch the case now in controversy.

This case must be dealt with under the 17th section. Under this section, all moneys not expended within the year, or the first three months of the following year, lapse, unless they are under a contract or engagement entered into before the expiration of the year. If the moneys applied for in this case were under no such contract, of course they have lapsed, and there is an end of the question. If they were under such a contract or engagement, then this section means that they should have been withheld and not refunded, and that the public account should be dealt with accordingly. It was the duty of the persons concerned for the Public Service to which the money had been appropriated to have looked after their accounts in this particular, and the Audit Act does not in the 17th section or in any other section provide for the case of such persons *not doing their duty*. There is no provision for the re-issue of refunded money under the circumstances of this case, and in my opinion, the Auditor General has no legal power to sign a warrant for such a purpose. The money not having been withheld for the purpose of a contract or engagement, cannot be obtained from the Consolidated Revenue Fund until it is re-voted by Parliament.

E. BUTLER,

Attorney General,

18 July, 1872.

No. 2.—Question as to the effect of Annual Appropriation Act on Temporary Supply Acts in certain cases.

A QUESTION has arisen whether the *Annual Appropriation Act* limits the payment under the *Temporary Supply Acts* to the amounts and services specified in the former.

Thus, the *Temporary Supply Acts* 35 Vic. Nos. 10 and 11 (*subject to any reduction that may hereafter be made in the expenditure of the year*) allow payments (and warrants, of course) for

Superintendent of Pilots, Light-houses, and Harbours, to the amount of	£300	10	0
Steam Navigation and Pilot Boards, to the amount of	493	10	0
			£794 0 0

While the *Annual Appropriation Act* authorizes only for

Superintendent of Pilots, Light-houses, and Harbours	£150	0	0
Steam Navigation and Pilot Boards	249	0	0
			£399 0 0

Warrants have been issued under the *Temporary Supply Acts*, to the amount of the larger sums; but the Auditor General, considering that the issues under those Acts are to be governed by the *Annual Appropriation Act*, and regarding the former as merely authorizing advances subject to future adjustment on the passing of the *Annual Appropriation Act*, declines to allow the issues under the *Temporary Supply Acts*, for the reasons stated, to be passed as final.

The opinion of the Honorable the Law Officers is respectfully requested.

C. ROLLESTON,
A. G.

The Crown Solicitor to The Auditor General.

(No. 72/830a.)

Crown Solicitor's Office,
Sydney, 29 November, 1872.

Sir,

I have the honor to acknowledge the receipt of your letter of the 28th instant, and the accompanying case for the opinion of the Crown Law Officers, as to the effect of the *Annual Appropriation Act* on *Temporary Supply Acts*, in certain cases; and to state that I have submitted such case to Mr. Solicitor General Innes, who has been pleased to write an opinion in the matter, of which the following is a copy:—

“The *Annual Appropriation Act* in my opinion governs the *Temporary Supply Acts*. The latter grant an advance, but only subject to reduction by the *Annual Acts*, and therefore the Auditor General is right in refusing to allow the issues under the *Temporary Supply Acts* to be passed as final payments. *If the actual payments made* under the *Temporary Supply Acts* exceed the amounts granted by the *Annual Appropriation Act*, I am inclined to think, at all events in cases of payments to persons *other than Government servants*, the difference must be submitted to Parliament under a Supplementary Estimate.”

I have, &c.,
JOHN WILLIAMS,
Crown Solicitor.

No. 3.—Transfer of Money from the “Public Account” in the Colony to London without the Governor's Warrant.

(1.)

THE AUDITOR GENERAL TO THE UNDER SECRETARY FOR FINANCE AND TRADE.

Audit Office, Sydney,
5 February, 1873.

SIR,

Observing in the Treasurer's Cash Sheet for the 27th ultimo an increase of the balance stated to be at the credit of the London Account, by the sum of £500,000, and a corresponding diminution in the Balance of the Public Account, as reported by the Bank of New South Wales in their Bank Sheet of the same date, may I request that you will favour me with an explanation.

I have, &c.,
C. ROLLESTON.

(2.)

THE UNDER SECRETARY FOR FINANCE AND TRADE TO THE AUDITOR GENERAL.

P.O. 240.

The Treasury, New South Wales,
10 February, 1873.

SIR,

I have the honour to acknowledge receipt of your letter of the 5th instant, requesting that you may be favoured with an explanation in reference to the sum of £500,000, which the Cash Sheet of the 27th ultimo shows to be transferred from the credit of the Treasurer's “Public Account” here, to the credit of the Government, in the Bank of New South Wales, London.

In

In reply, I am directed to hand you, for your information, the following documents, namely:—

1. Minute under the hand of the Colonial Treasurer (T.M. No. 9), bearing date the 21st ultimo, setting forth the reasons which have induced the Government to take this step, and containing the needful authority for the transfer.
2. Copy of my letter to the General Manager of the Bank of New South Wales, dated 23rd ultimo, directing the transfer of £500,000 in terms of said Minute.
3. Letter from the General Manager of the Bank of New South Wales, of date 24th ultimo, notifying that said transfer would be made, in terms of said letter of 23rd ultimo.

Nos. 1 and 3 being original documents, I am to ask that you will be good enough to return them when perused, and certified copies can be sent to you to supply their place.

I have, &c.,
G. EAGAR.

(1.)

Minute of the Under Secretary for Finance and Trade to The Auditor General.

(T.M. No. 9.)

The Treasury, New South Wales,
Sydney, 21 January, 1873.

Subject:—Transmission of £500,000 to the Government Account in the Bank of New South Wales, London.

THERE being on the 20th instant a balance in cash of £730,912 12s. 8d. at the credit of the Public Account in the Bank of New South Wales, on which, under the existing agreement, no interest is payable on any sum beyond £100,000, while by the same agreement interest is payable by the Bank on any balance at our credit in London at a rate of one per cent. below the Bank of England rate, I have proposed, and the Cabinet has agreed to transmit by the out-going mail to the Bank of New South Wales, London, a sum sufficient to cover the interest on the Public Debt for the current year, say, five hundred thousand pounds, by Bank draft or specie as may be most desirable.

Let the needful arrangements be made with the Bank for the remittance.—GEO. A. LLOYD, 21/1/73.

Arranged with Mr. Shepherd Smith, for a transfer, as at 60 days' sight, of the sum within named from the credit of the "Public Account" here, to the credit of the Account of the "Government of New South Wales," in the Bank of New South Wales, London.—G.E., 23/1/73.

Approved, G.A.L., 23/1/73.

(2.)

The Under Secretary for Finance and Trade to The General Manager, Bank of New South Wales.

(S. 22.)

The Treasury, New South Wales,
23 January, 1873.

Sir,

I am directed by the Colonial Treasurer to request that you will have the goodness to cause a transfer to be made, by the present out-going mail for England, of the sum of five hundred thousand pounds (£500,000), from the credit of the "Treasurer's Public Account" in your Bank here, to the credit of the Account of the "Government of New South Wales," in your London Branch, such transfer to be at sixty days' sight, as on former occasions.

When this transfer matures, and the money becomes available, it will of course come within the operation of the fifth clause of the existing agreement between your Bank and the Government, which provides that the interest payable to the Government, in respect of any cash balance in the hands of your London Branch, shall be one per cent. below the Bank of England rate for the time being. But, as this agreement will terminate, by effluxion of time, on the 30th June next, Mr. Lloyd will be glad to have your assurance in writing (as already verbally arranged) that such provision in respect of this particular transaction shall be extended to the first day of January, 1874.

I will thank you to state the rate of exchange at which this operation will be effected.

I have, &c.,
G. EAGAR.

(3.)

The Manager, Bank of New South Wales, to The Colonial Treasurer.

Bank of New South Wales,
Sydney, 24 January, 1873.

Sir,

I have the honour to acknowledge your letter of 23rd instant, requesting that the sum of five hundred thousand pounds (£500,000) may be transferred by the out-going mail, from the credit of the Treasurer's Public Account here, to the credit of the Account of the Government of New South Wales in our London Branch, and to inform you that in compliance with such request, and in exact accordance with its terms, such transfer shall be made.

When the transfer matures and the money becomes available, it will come within the operation of the clause of the agreement to which you refer, at the interest rate stated, and the provisions of the agreement are hereby extended as regards this transaction to the 1st January, 1874.

The rate of exchange to be paid by the Government on this transfer will be fifteen shillings per cent.

I have, &c.,
SHEPHERD SMITH,
General Manager.

(3.)

(3.)

THE AUDITOR GENERAL TO THE UNDER SECRETARY FOR FINANCE AND TRADE.

Audit Office, Sydney,
13 February, 1873.

SIR,

I have the honour to acknowledge the receipt of your letter of the 10th instant, P.O. 240, respecting the transmission of £500,000 to the Government Account in the Bank of New South Wales, London, and to return herewith, as requested, the original documents marked Nos. 1 and 3, certified copies of which I would be obliged to you to transmit to me at your early convenience, as suggested.

2. As I entertain serious doubts whether the transfer of the money from the "Public Account" in Sydney for the purpose indicated should not have been effected under the Governor's Warrant, as prescribed by the 55th section of the Constitution Act and by the 11th section of the Audit Act of 1870,—I would beg that the question, as separately stated herewith, may be submitted for the opinion of the Law Officers of the Crown, together with any remarks the Honorable the Treasurer may wish to add.

I have, &c.,
C. ROLLESTON

(4.)

CASE FOR THE OPINION OF THE HONORABLE THE LAW OFFICERS OF THE CROWN.

Audit Office, Sydney,
13 February, 1873.

THE Constitution Act, section 55, enacts that "No part of Her Majesty's Revenue in the said Colony &c. shall be issued or made issuable except in pursuance of Warrants under the hand of the Governor of the Colony," &c.

The Audit Act of 1870, sections 11 and 13, prescribes a similar course, with the addition of the counter-signature of the Auditor General.

The opinion of the Law Officers is requested as to whether money can be legally transferred from the "Public Account" in the Colony to the Account of the Government of New South Wales in London, for the payment of the Interest on the Public Debt, *without the Governor's Warrant*.

C. ROLLESTON, A.G.

(5.)

THE UNDER SECRETARY FOR FINANCE AND TRADE TO THE AUDITOR GENERAL.

P.O. 278.

The Treasury, New South Wales,
14 February, 1873.

SIR,

I am directed by the Colonial Treasurer to acknowledge receipt of your letter of the 13th instant, respecting the transfer of £500,000 from the "Public Account," Sydney, to the "Public Account," London, in which you desire (as you say you entertain serious doubts as to the legality of the transaction) that the case prepared by you, and transmitted with your letter, may be submitted for the opinion of the Crown Law Officers, together with any remarks the Treasurer may wish to make.

Before referring this question to the Law Officers of the Crown, as suggested, Mr. Lloyd desires me to request that you will have the goodness to explain why you did not seek the opinion of these officers in the three previous analogous cases, which occurred in the year 1872, without exception being taken by you. The cases were as follows, viz. :—

1st. 4th September, 1872.

£11,683 9s. 3d. transferred from the "Public Account," Sydney, to the "Public Account," London, for the purpose of covering payments made by the London Branch of the Bank of New South Wales, on account of the Government.

2nd. 5th September, 1872.

£50,000 transferred for the purchase of Silver Coin.

3rd. 28th December, 1872.

£20,000 transferred for the purpose of covering payments to be made by that Branch.

No objection has been raised by you to any of these transfers on the ground that they were inconsistent with either the Constitution Act or the Audit Act of 1870, or indeed on any other ground whatever. On the contrary, it was distinctly understood, at the time, that you acknowledged the London Account as part and parcel of the "Public Account," which it unquestionably is. The principle having been thus established, it was never anticipated that any question would in future arise, when it was found expedient to follow a similar course.

I am also desired by the Colonial Treasurer to state that the case you have prepared for the Crown Law Officers is not strictly correct, inasmuch as, in the arrangement with the Bank of New South Wales here, as embodied in my letter of the 23rd ultimo to the General Manager (a copy of which was furnished to you), there is neither reference made to, nor instructions given, as you appear to assume, for "the payment of Interest on the Public Debt." The transfer of the £500,000 was a financial arrangement involving no present issue of public moneys, but in virtue of which the Colony would receive interest on a large portion of the funds then at the credit of the Government in Sydney, but quite unproductive.

I am further to point out that you are in error in assuming that the transfer of £500,000 is either issued or made issuable within the meaning of the 11th and 13th sections of the Audit Act of 1870. Although the Colonial Treasurer, in his minute of the 21st January last, states that he had proposed, and that the Cabinet had agreed, to transmit by the out-going mail of that month a sum "sufficient to cover the Interest on the Public Debt for the current year," as it matured, it will be seen from the context that the primary and immediate object was to deposit the money in London at interest under existing agreement, leaving it there to fructify, until the period for its issue had arrived. In making this transfer, the balance on the Public Account is no way diminished, and therefore no Warrant could necessarily be either required or granted.

There

There is another point to which I am directed to draw your attention, as it has a material bearing on the question as to whether the Account of the Government in London is or is not a part of the "Public Account" created by the Audit Act, and that is, that all payments made through the London Branch of the Bank of New South Wales during the last two years have been passed by you notwithstanding these payments were made, as you are fully aware, before the Warrants required by the 11th section of the Audit Act were obtained.

In view of these transactions of previous years, the Treasurer is at a loss to understand the objection now raised by you to one which, in his opinion, pertains exclusively to his position as Finance Minister, and one that in no way affects the issue of public money within the meaning of either of the Acts to which you refer.

I have, &c.,
G. EAGAR.

(6.)

THE AUDITOR GENERAL TO THE UNDER SECRETARY FOR FINANCE AND TRADE.

Audit Office, Sydney,
17 February, 1873.

SIR,

In acknowledging the receipt of your letter of the 14th instant, P.O. 270, on the subject of the transfer of £500,000 from the "Public Account" in Sydney to the London Account, I would in the first place beg to repudiate the idea that I wish in the smallest degree to encroach upon the province of the Honorable the Treasurer. I have no such desire. I know my own position too well, and I entertain too high a respect for the office and functions of the Minister for Finance to dream of over-stepping the line laid down for my guidance in the Audit Act, whilst at the same time I claim for myself the most perfect independence as to the course I may deem it right to pursue in the discharge of the duties imposed upon me by that Act.

I do not feel satisfied that the decision in the former cases to which you refer is positively and unchallengeably right, and when the question again presents itself as to the transfer of so large a sum as half a million of money, I feel that I am entitled, indeed bound, to seek to have my doubts set at rest.

The simple question is,—and I fail to see that the objects of the transfer or the destination of the money in any way affects it,—whether the Governor's Warrant is or is not necessary for the transfer of any sum of money from the "Public Account" in the Colony to the account of the Government of New South Wales in London. Are they legally one and the same? If so, all is well, if not, the sooner we know it the better.

For my own protection, and in no unfriendly or captious spirit, as the tone of your letter would seem (and, permit me to add, very unfairly) to assume, I wish to have the question authoritatively determined.

I have, &c.,
C. ROLLESTON.

(7.)

THE AUDITOR GENERAL TO THE UNDER SECRETARY FOR FINANCE AND TRADE.

Audit Office, Sydney,
18 March, 1873.

SIR,

Referring to my letter of the 17th ultimo, respecting the transfer of £500,000 from the Public Account in Sydney to the London Account, I would be obliged if you will inform me whether any opinion has yet been given by the Law Officers on the question submitted to them.

I have, &c.,
C. ROLLESTON.

(8.)

THE UNDER SECRETARY FOR FINANCE AND TRADE TO THE AUDITOR GENERAL.

(P.O. 633.)

The Treasury, New South Wales,
28 March, 1873.

SIR,

I have the honour to acknowledge receipt of your letter of the 18th instant, and, in reply, have to inform you that the opinion of the Honorable the Attorney General, on the case submitted to him respecting the transfer of £500,000 from the "Public Account," in Sydney, to the London Account, has been received by this department.

I am directed by the Colonial Treasurer to hand you, enclosed, the Opinion referred to, together with the papers in the case, as submitted to Mr. Butler by the Treasury, which comprehend Mr. Lloyd's minute of 22nd February last, and enclosures therein, numbered one to eight inclusive.

I am to ask, that these documents, together with the Opinion (of which no copy has been taken) may be returned at your convenience.

I have, &c.,
G. EAGAR.

The

The Treasury, New South Wales,
Sydney, 22 February, 1873.

Minute Paper.

Subject:—Transmission of £500,000 from the Public Account, in Sydney, to the Government Account with the Bank of New South Wales, London.

In the case prepared by the Auditor General for the opinion of the Law Officers of the Crown, and transmitted in his letter to the Under Secretary for Finance and Trade of the 13th instant, the question raised was—"Whether money can be legally transferred from the Public Account in the Colony to the Account of the Government of New South Wales in London, for the payment of the Interest on the Public Debt, without the Governor's Warrant."

The Under Secretary, in replying to the Auditor General's letter, on the 14th, pointed out that the primary and immediate object of remitting £500,000 to London was to deposit the money at interest under the existing agreement with the Bank, leaving it there to fructify until the period for its issue had arrived; and that in making this transfer the Balance on the Public Account was in no way diminished, and that therefore no Warrant could necessarily be either required or granted.

The Under Secretary further, at the desire of the Colonial Treasurer, requested the Auditor General to explain why he did not seek the opinion of the Law Officers of the Crown in the three previous analogous cases which occurred in the year 1872.

In his reply of 17th instant, the Auditor General has, to a certain extent, changed the nature of the question to be submitted to the Law Officers. He (in the third paragraph of that letter) now asks whether the Public Account in the Bank of New South Wales here, and the Account of the Government in the Bank of New South Wales, London, are legally one and the same. "If so, all is well, and if not, the sooner we know it the better."

In submitting this question to the Law Officers of the Crown, the Treasurer desires to point out that before the Audit Act came into operation, the London Branch of the Bank of New South Wales (then, as now, the Government Bank) received and paid away moneys on instructions given by the Treasurer, in much the same way as was done by the Head Office in Sydney. On the said Act coming into operation, the Bank of New South Wales was appointed by the Governor, with the advice of the Executive Council, the Bank in which the Public Account was to be kept.

A Branch of that Bank, whether in London or the Colony, it is contended, is as much the Bank of New South Wales as the Head Office in Sydney. If this be admitted, and in point of fact it has been so admitted in practice by the Auditor General during the two years the Audit Act has been in operation, it must follow that a transfer of funds from the Head Office to the London Branch, or *vice versa*, is not a transaction involving the issue of money within the meaning of the 11th clause of the Audit Act, and therefore does not require the Warrant of the Governor to legalize it.

The remittance was only a financial operation of the Colonial Treasurer, agreed to by the Cabinet, by which advantage was taken of the existing agreement with the Bank of New South Wales, to obtain interest in London on that sum until the time had arrived for its issue for Services provided by Parliament.

Although during the two past years (with the knowledge and concurrence of the Auditor General) it has not been the practice, in dealing with the London portion of the Public Account, to obtain the Governor's Warrant prior to payments made, or directed to be made, in England, there can be no objection in future, before the payment of these Services becomes due, to prepare the usual Warrant and submit it for the certificate of the Auditor General, and afterwards, for the signature of the Governor.

With the case prepared by the Auditor General, are also submitted the following documents bearing upon the question therein referred to:—

1. Colonial Treasurer's minute of 21st January, 1873.
2. Copy of Under Secretary's letter of the 23rd January to the General Manager of the Bank of New South Wales.
3. Letter from the General Manager to the Under Secretary of 24th January.
4. Letter from the Auditor General to the Under Secretary of 5th February.
5. Copy of the Under Secretary's letter of 10th February to the Auditor General.
6. Auditor General's letter of 13th February to the Under Secretary, enclosing case for the Crown Law Officers.
7. Copy of the Under Secretary's letter of 14th February to the Auditor General.
8. Auditor General's letter of 17th February to the Under Secretary.
9. *Government Gazette* of 28th December, 1870, notifying Bank of New South Wales as the Government Bank.

G.A.L.,
22/2/73.

OPINION of Attorney General respecting transmission of money from the Public Account, in Sydney, to the Government Account with the Bank of New South Wales, London.

73/286.

THE case submitted to me discloses another omission in the Audit Act, namely—the omission to provide for warrants for the payment of interest in England.

The 11th section provides for the issue of warrants for the payment of moneys calculated as likely to become due for "a period not exceeding one month next after such calculation." But as the warrant will be *two* months in course of transmission, I do not see how the section can be applied to the case of payment authorized by it "during a period not exceeding *one* month next after such calculation."

I have had occasion several times to point out omitted cases under the Audit Act. I point out this case now with the view of providing for it when the Audit Act comes for amendment.

The action which has taken place in this matter of the £500,000 is not subject to the Auditor General's objections under the 11th or 13th sections of the Act. It is not such a proceeding as requires a warrant under the 11th section of the Act, for it is not a "payment," nor a sum "due and payable" or appropriated in diminution of the Consolidated Revenue, on account of expenditure, but merely an alteration of a deposit account for the purpose of obtaining interest. But whether it is liable to his objection under the 55th section of the Constitution Act depends entirely upon a question of fact.

If

If the account in London be, as the Treasurer states, the same account as that in Sydney, then the money has not been "issued" or "made payable" within the meaning of that section, by being held in deposit at interest in London to the credit of the Sydney account. But as the section says—"no part of Her Majesty's revenue in the said Colony shall be issued, &c.," I feel it difficult to comprehend how, as a matter of fact, the said sum of £500,000 can be transmitted to London and be at the same time part of Her Majesty's revenue in the said Colony." But still, this is a question of book-keeping, which is a question of fact, and not a question of law.

The difficulty of treating the account in London as being the same account as that in Sydney, is increased by some of the sections of the Audit Act, such for example as require "public accountants" to make daily, or weekly, or monthly payments into the Public Account, which payments can hardly be applicable to what is being done, in the way of keeping accounts, daily, weekly, or monthly, in London. Still, it may be possible, by arrangement with the Bank, to have the Sydney and the London account made one for all purposes, though I should then suppose there would be no need of transmitting money to London to obtain interest.

I can only say that if the separate transactions in Sydney and London be not one Public Account, then, under the 55th section of the Constitution Act, the money should not be transferred to London without the warrant of the Governor, and that under the Audit Act those transactions must so constitute one and the same Public Account as that they should appear in the "Daily Bank Sheet" of the Bank, and in the "Daily Cash Book" of the Treasurer, and in the Quarterly Statement of Receipts and Payments, pursuant to the 19th, 20th, and 21st sections.

E. BUTLER,
Attorney General.

The Under Secretary for Finance and Trade, B.C., 6 March, 1873.—W.E.P.

(9.)

THE AUDITOR GENERAL TO THE UNDER SECRETARY FOR FINANCE AND TRADE.

Audit Office, Sydney,
5 April, 1873.

SIR,

I do myself the honour to return herewith the Opinion of the Honorable the Attorney General and other papers on the subject of the transfer of £500,000 from the Public Account in Sydney to the London Account, which were forwarded to me with your letter of 28th ultimo, P.O. 633.

I gather from this opinion that, whilst under the 11th and 13th sections of the Audit Act the transfer is not subject to my objections, yet that under the 55th section of the Constitution Act there are grave difficulties in connection with the transfer or issue of money from the Public Account in the Colony without the Governor's warrant. I feel therefore fully justified in having raised the question, and would respectfully suggest for the consideration of the Colonial Treasurer that some arrangements of a more definite nature than exist at present should be made to regulate operations on the London Account, and bring them more directly within the reach of the provisions of the Audit Act.

I have, &c.,
C. ROLLESTON.

(10.)

THE UNDER SECRETARY FOR FINANCE AND TRADE TO THE AUDITOR GENERAL.

(P.O. 1231.)

The Treasury, New South Wales,
26 June, 1873.

SIR,

I do myself the honour, by direction of the Colonial Treasurer, to hand you, enclosed herewith, a Certified Copy of Minute of the Governor and Executive Council, No. 73/27, of the 9th instant, approving of regulations, two in number,—framed under the authority of the 41st section of the Audit Act of 1870—and submitted to the Council in Treasury Minute No. 46, of the 5th instant, in reference to the keeping of any portion of the "Public Account," or any other Special Fund created by Parliament, by any Bank or Banks in London.

It is intended to transmit a copy of these Regulations to the Bank of New South Wales, London, by the first out-going English mail *via* Suez, with an instruction that they are to be acted upon in the preparation of future statements, commencing from the first day of the month following the date of their receipt in London.

I also enclose the original Executive Minute, No. 73/27, and Regulations thereunder, and request you will have the goodness to cause them to be noted and returned.

I have, &c.,
G. EAGAR.

Minute Paper for the Executive Council.

Regulations for keeping the "Public Account," by a Bank or Banks in London.

(No. 46.)

The Treasury, New South Wales,
5 June, 1873.

THE Colonial Treasurer submits for the approval of His Excellency the Governor and the Executive Council, the annexed Regulations, framed under the authority of the 41st section of the Audit Act of 1870, which he considers it desirable should be adopted in reference to the keeping of any portion of the "Public Account," or any other Special Fund created by Parliament, by any Bank or Banks in London.

GEO. A LLOYD.

The

The Executive Council approve of the Regulations herewith submitted, framed under the 41st section of the "Audit Act of 1870," and advise accordingly.

ALEX. C. BUDGE,
Clerk of the Council.

Minute 73/27, 9 June, 1873.—Confirmed, 16 June, 1873.
Approved.—H.R., 9/6/73.

Laid before the Executive Council on 9 June, 1873.—ALEX. C. BUDGE, Clerk of the Council.
Regulations for keeping the "Public Account," or any Special Fund created by Parliament, by Branch Banks in London.

1. The London Branches of any Bank or Banks authorized to keep the "Public Account" within the Colony, shall be deemed to be Banks within the meaning of the Audit Act of 1870, for the keeping of any portion of the "Public Account," or of any other Special Fund created by Parliament since the passing of the said Act.

2. The managers or other persons in charge of the branch Banks so keeping any portion of the "Public Account" or of any other special fund in London, shall, through their respective head offices in Sydney, furnish to the Colonial Treasurer and to the Auditor General, within seven days after the arrival of each monthly mail from England, a monthly statement of the debit and credit sides of the "Public Account" or any other special account that may be kept by the said branch Banks for the Government; and such monthly statements shall in respect of the said branch Banks, constitute, so far as they are respectively concerned, the "Bank Sheets" which are required to be furnished by the 19th section of the said Audit Act of 1870, and shall be supported by the necessary vouchers.

APPENDIX B.

No. 1.—CATTLE DISEASES FUND ACCOUNT.

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

STATEMENT of RECEIPTS and DISBURSEMENTS during the Year 1872.

Dr.		Cr.	
Particulars of Receipts.	Amount.	Particulars of Disbursements.	Amount.
To Balance, 31st December, 1871 ...	£ 2,013 9 5	By Salaries and Contingencies paid during the year 1872 ...	1,922 17 0
		„ Balance, 31st December, 1872...	90 12 5
	£ 2,013 9 5		£ 2,013 9 5

No. 2.—REGISTRATION OF BRANDS ACCOUNT.

30 Victoria, No. 12.

STATEMENT of RECEIPTS and DISBURSEMENTS for the Year 1872.

Dr.		Cr.	
Particulars of Receipts.	Amount.	Particulars of Disbursements.	Amount.
To Balance, 31st December, 1871 ...	£ 5,015 3 11	By Salaries and Contingencies paid under section 22 of the Act, 30 Vict. No. 12, during the year 1872 ...	1,880 12 5
„ Amount of Collections during the year 1872 ...	890 16 6	„ Balance, 31st December, 1872..	4,025 8 0
	£ 5,906 0 5		£ 5,906 0 5

No. 3.—PUBLIC ABATTOIRS FUND.

14 Vict. No. 36.

STATEMENT showing all Fees and sums of Money received under the provisions of the Act 14 Victoria No. 36, during the year 1872, and of the Salaries and all other Expenses consequent upon carrying that Act into force during the same period, so far as can be ascertained from the Accounts in the Audit Office.

Particulars of Receipts.	Amount.	Particulars of Disbursements.	Amount.
RECEIPTS during the year 1872 :—	£ s. d.	Balance, 31st December, 1871 ...	£ 23,262 5 0
Slaughtering Fees ...	1,519 14 7	Interest on £55,866 11s. 0d., raised and expended under Loan Acts, for the construction of the Abattoirs, Glebe Island Bridge, Punts, and Lodging Houses, for the year 1872, at 5 per cent. ...	2,793 6 6
Rent of Glebe Island Abattoirs	1,397 18 4	Repair of Glebe Island Road ...	67 17 0
Rent of Glebe Island Bridge...	824 0 0	Repair of Glebe Island Bridge ...	472 1 9
	£ 3,741 12 11	Charges on Collections ...	25 7 5
Balance—31st December, 1872	23,763 5 11	Salaries and Contingencies...	884 1 2
	£ 27,504 18 10		£ 27,504 18 10

NOTE.—The Receipts during the year 1872 were £3,741 12 11 and the Payments during the same period were, for—

Interest	£2,793 6 6
Road Repairs	67 17 0
Bridge Repairs	472 1 9
Collection of Tolls	25 7 5
Establishment	884 1 2
	<u>4,242 13 10</u>

Dr. Balance on the Year £ 501 0 11

APPENDIX C.

Specification of the Liabilities of the Consolidated Revenue Fund for 1872 (Proper).

	£	s.	d.
ANNUAL APPROPRIATION ACT, 36 VIC. No. 3	1,669,075	12	11
INFANTRY DISEMBOIMENT COMPENSATION ACT, 36 VIC. No. 5 ...		4,198	10 0
FIXED STATUTORY CHARGES—			
Schedules A, B, & C, and other Colonial Acts	53,943	5	9
Endowment of Educational Institutions	8,500	0	0
Judicial Salaries	7,000	0	0
Mint Annuity	15,000	0	0
First Instalment of Loan, under the Act 31 Vic. No. 11 ...	20,000	0	0
	<hr/>		104,443 5 9
UNFIXED STATUTORY CHARGES (ACTUAL AMOUNT PAID IN 1871-2)—			
Interest on the Public Debt	* 520,291	11	4
Do. Treasury Bills	16,945	0	0
Drawbacks and Refund of Duties	38,247	17	7
Other Refunds	17,642	13	11
Endowment, &c., of Municipalities	19,997	14	10
Charges on Collections	3,145	15	0
Payments under the Electoral Act of 1858 in excess of ordinary vote	688	7	2
LIABILITY TO EXPEND—			
Contributions under Scab in Sheep Act, 30 Vic. No. 16 ...	9,011	13	6
Do. Registration of Brands Act, 30 Vic. No. 12	890	16	6
	<hr/>		626,861 9 10
			<hr/>
			2,404,578 18 6
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	9,768	0	0
Imported Stock	500	0	0
	<hr/>		42,096 0 0
			<hr/>
Total Net Liabilities			2,362,482 18 6
			<hr/> <hr/>
			Proportion

* 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 of foregoing Liabilities Discharged in 1871-2.

	£	s.	d.
PAYMENTS FOR THE SERVICE OF 1872, as per the Treasurer's Annual Abstracts, p. 40	1,826,047	2	3
DEDUCT—			
<i>Transfers to Account of 1870—</i>			
Registrar General (p. 32)—Registration of Brands in excess of Receipts for the year 1872	622	2	7
Payments under the Registration of Brands Act, 30 Vict. No. 12 (p. 39)	162	1	6
Payments under the Cattle Disease Prevention Act of 1866, 30 Vict. No. 11 (pp. 30, 36, & 39)	1,712	17	0
<i>Transfer to Account of 1871—</i>			
Observatory Contingencies	2	9	10
<i>Receipts refunded—</i>			
Amount of improper Credits during the year deducted from Statement of Receipts	6,147	5	0
<i>Temporary Payment—</i>			
Advance to Treasurer... .. .	26,511	3	0
	<hr/>		
		35,157	18 11
		<hr/>	
		1,790,889	3 4
ADD—			
Repayment to Account of 1871—Advance therefrom in 1871 for Interest on Debentures due in London 1st January, 1872	228,729	13	10
Other Payments—Remittances to pay first Instalment of Loan, 31 Vict. No. 11	20,000	0	0
Schedule C—26 Vict. No. 19—Payments transferred from Trust Fund	775	0	0
	<hr/>		
		249,504	13 10
		<hr/>	
		£ 2,040,393	17 2
TOTAL LIABILITIES from previous Statement		2,362,482	18 6
		<hr/>	
Balance of Undischarged Liabilities at 31st December, 1872 (for 1872 Services)		£322,089	1 4
		<hr/> <hr/>	

Specification of the Assets of the Consolidated Revenue Fund for 1872 (Proper).

	£	s.	d.
TOTAL REVENUE AND RECEIPTS PROPER, as per Treasurer's Annual Abstracts, p. 17	2,812,011	10	8
ADD—			
Schedule C,—26 Vict. No. 19.			
Revenue (in part) of the Bishopthorpe Estate for 1872, towards the guaranteed stipend of the Bishop of Sydney		850	0 0
		<hr/>	
		2,812,861	10 8
DEDUCT—			
ITEMS properly belonging to the Account of 1870, viz.:—			
Repayment to Credit of Votes of 1870 and previous Years ...	£ 918	15	6
Do. Do. of the year 1871... .. .	1,380	10	11
REPAYMENTS TO CREDIT OF VOTES deducted from Expenditure...	10,140	11	10
OVER CREDITS deducted from Revenue Refunded... .. .	6,147	5	0
	<hr/>		
		18,587	3 3
		<hr/>	
Net Revenue (1872) available for meeting Liabilities of the Year... .. .		£2,794,274	7 5
		<hr/> <hr/>	

Analysis of the Difference between the Financial Balance of 1872 and the Cash Balance at the close of the Year.

The DIFFERENCE SHORT shown on the Cash Account as regards the Receipts and Payments for 1872, at 31st December, 1872, is	£	s.	d.
	621,186	12	6
And is accounted for by the following Issues, viz. :—			
RECOVERABLE ITEMS—			
Remittance to London to pay Interest there on 1st January, 1873—recoverable from Revenue of 1873	£231,657	3	10
Advance to Treasurer—Recoverable out of Votes of Parliament, or by Cash	18,417	6	9
			<u>250,074 10 7</u>
IRRECOVERABLE ITEMS—			
Advance to liquidate the indebtedness of 1870 and previous years	371,112	1	11
			<u>£621,186 12 6</u>

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

STATEMENT showing the VARIATIONS in the CASH BALANCES of the PUBLIC ACCOUNTS OF NEW SOUTH WALES, at the commencement and at the close of the Year 1872.

FUND.	Balances on 1 January, 1872.		Receipts in the Year 1872.	Total.	Payments in the Year 1872.	Balances on 31 December, 1872.		
	Debit Balances.	Credit Balances.				Credit Balances.	Debit Balances.	
CONSOLIDATED REVENUE FUND.								
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Consolidated Revenue Fund (Proper) ...	380,724	1 6	349,023 18 6	349,023 18 6	431,953 19 2	463,654 2 2		
1870 {	.....	.....	.....	.....	.....	.....
1871 {	250,729	13 10	1,680 10 11	266,570 18 10	174,028 18 7	92,542 0 3		
1872 {	.....	.....	.....	.....	250,729 13 10	.....	
1873 {	.....	.....	2,794,274 7 5	2,794,274 7 5	1,789,664 3 4	753,880 10 3		
Ditto (Loans' Account) ...	.....	485,886 1 9	107,202 7 6	593,088 9 3	250,074 10 7	250,074 10 7		
	.....	.....	.....	.....	206,708 11 8	386,379 17 7		
TOTAL, CONSOLIDATED REVENUE FUND	£ 631,453 15 4	750,776 9 8	3,252,181 4 4	4,002,957 14 0	3,103,159 17 2	1,232,802 8 1	713,728 12 9	
SPECIAL LOAN FUNDS.								
The Loan Fund (35 Vic. No. 5) ...	.....	196,629 0 4	.....	196,629 0 4	162,228 7 3	34,400 13 1	.....
The Loan Fund (36 Vic. No. 2) ...	.....	.....	461,234 0 0	461,234 0 0	283,500 5 1	177,733 14 11	.....
TOTAL, LOAN FUNDS	£	196,629 0 4	461,234 0 0	657,863 0 4	445,728 12 4	212,134 8 0	.....
TRUST FUND.								
Clergy and School Estates Fund ...	.....	52,872 14 0	61,638 14 4	114,511 8 4	7,457 16 5	107,053 11 11	.....
Civil Service Superannuation Fund (27 Vic. No. 11)	.....	1,600 2 10	10,159 18 1	11,760 0 11	10,285 4 3	1,474 16 8	.....
Police Reward Fund ...	.....	11,125 6 10	2,475 5 11	13,600 12 9	1,249 17 1	12,350 15 8	.....
Police Superannuation Fund ...	.....	14,816 13 2	3,485 18 5	18,302 11 7	6,006 13 11	12,295 17 8	.....
Trust Moneys Account (20 Vic. No. 11)...	.....	51,038 7 5	45,330 17 4	96,369 4 9	50,937 2 7	45,432 2 2	.....
Special Deposit Accounts ...	.....	81,765 13 4	324,909 12 8	406,675 6 0	263,872 4 10	142,803 1 2	.....
TOTAL, TRUST FUND	£	213,218 17 7	448,000 6 9	661,219 4 4	339,808 19 1	321,410 5 3	.....
TOTALS	£ 631,453 15 4	1,160,624 7 7	4,161,415 11 1	5,322,039 18 8	3,888,697 8 7	1,766,347 1 4	713,728 12 9	
<i>Deduct</i> Debit Balances on the Consolidated Revenue Fund, as above shown ...	.....	631,453 15 4	.....	.....	.....	713,728 12 9	.....
Net Cash Balance on 1st January, 1872...	£	529,170 12 3	Net Cash Balance on 31st December, 1872...	£	1,052,618 8 7			

APPENDIX D—(SUMMARY B).

PUBLIC ACCOUNTS—FINANCIAL BALANCES.

STATEMENT showing 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 1872.

FUND.	Liabilities on 1 January, 1872.			Liabilities incurred in the year 1872.			Total.			Liabilities discharged in the year 1872.			Balances of Liabilities on 31 December, 1872.			Credits.			
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	Cash Balances, 31 December, 1872.	Issues to be adjusted.		
CONSOLIDATED REVENUE FUND.																			
Consolidated Revenue Fund (Proper), 1870—																			
Deficiency Loan... ..	591,800	0	0	334,600	0	0	926,400	0	0	591,800	0	0	334,600	0	0	}			
Ordinary Liabilities	254,755	18	3	22,521	15	3	277,277	13	6	268,395	11	7	8,882	1	11				
Consolidated Revenue Fund (Proper), 1871—																			
Ordinary Liabilities	231,138	8	6	25,360	4	4	256,498	12	10	243,330	5	11	13,168	6	11				
Surplus Revenue	33,751	19	5	45,621	13	11	79,373	13	4	79,373	13	4	132,693	17			9	
Consolidated Revenue Fund (Proper), 1872—																			
Ordinary Liabilities	228,729	13	10	2,133,753	4	8	2,362,482	18	6	2,040,393	17	2	322,089	1	4				
Surplus Revenue ... ..	.....			431,791	8	11	431,791	8	11	384,280	8	10	47,511	0	1			
Consolidated Revenue Fund (Proper), 1873	250,074	10			7	
Consolidated Revenue Fund (Loans)—																			
Ordinary Liabilities	541,066	8	10			541,066	8	10	152,333	18	4	388,732	10	6	}	386,379	17	7
Surplus Receipts	54,370	12	9			54,370	12	9	54,370	12	9	.....							2,352	12	11
TOTAL, CONSOLIDATED REVENUE FUND £	1,935,613	1	7	2,993,648	7	1	4,929,261	8	8	3,814,278	7	11	1,114,983	0	9				
SPECIAL LOAN FUNDS.																			
The Loan Fund (35 Vic. No. 5), 1871	196,629	0	4			196,629	0	4	162,228	7	3	34,400	13	1	34,400	13	1	
The Loan Fund (36 Vic. No. 2), 1872			461,234	0	0	461,234	0	0	283,500	5	1	177,733	14	11	177,733	14	11	
TRUST FUND.																			
Clergy and School Estates Fund	52,872	14	0	61,638	14	4	114,511	8	4	7,457	16	5	107,053	11	11	}	321,410	5	3
Civil Service Superannuation Fund (27 Vic. No. 11)	1,600	2	10	10,159	18	1	11,760	0	11	10,285	4	3	1,474	16	8				
Police Reward Fund	11,125	6	10	2,475	5	11	13,600	12	9	1,249	17	1	12,350	15	8				
Police Superannuation Fund	14,816	13	2	3,485	18	5	18,302	11	7	6,006	13	11	12,295	17	8				
Trust Moneys Account (20 Vic. No. 11)...	51,038	7	5	45,330	17	4	96,369	4	9	50,937	2	7	45,432	2	2				
Special Deposit Accounts	81,765	13	4	324,909	12	8	406,675	6	0	263,872	4	10	142,803	1	2				
TOTAL, TRUST FUND	£ 213,218	17	7	448,000	6	9	661,219	4	4	339,808	19	1	321,410	5	3				
TOTALS	£ 2,116,731	5	8	3,902,882	13	10	6,248,343	13	4	4,599,815	19	4	1,648,527	14	0	1,052,618	8	7	
				<i>Deduct Cash and Issues to be adjusted</i>									£ 1,305,045	12	1				
				<i>Net Balance, 31 December, 1872</i>									£ 343,482	1	11				

APPENDIX E.

SCHEDULE of PAYMENTS made during the year 1872, in anticipation of the WARRANTS prescribed by the 11th Section of the Audit Act, and disallowed in the TREASURER'S ACCOUNTS, including a Payment in anticipation of the authority prescribed by the 18th Section of the Audit Act.

References to Vouchers.	Fund and Service.	Amount.	Total.
		£ s. d.	£ s. d.
	January.		
	<i>Consolidated Revenue Fund.</i>		
712 and 771 38	Coast and Inner Waters Surveys, 1871	2 6 1	
	Trial Surveys, 19 Vic. No. 40... ..	16 10 1	
	(Without the authority prescribed by the 18th section of the Audit Act.)		
504	Salaries of Steam Dredge "Pluto," for December (in part), charged to Vote for Incidental Expenses of Wharfs, Bridges, and other Public Works... ..	100 7 10	
	<i>Trust Fund.</i>		
133-141 146-168 175-178 180-188 197-200	} Superannuation Allowances under 27 Vic. No. 11	570 10 11	
28, 35, 52-54, 113, 195, 196 313, 314		} Payments from Over-Issues Account	276 0 6
	Payments out of the Treasurer's Advance Account... ..		2,490 0 7	3,455 16 0
	February.		
	<i>Consolidated Revenue Fund.</i>		
1657	Unclassified Roads, 1872 ... ..	.....	30 0 0
	March.		
	<i>Consolidated Revenue Fund.</i>		
3162	Exchange on Remittances	1,436 9 9	
	Duty Stamps	229 17 0	
3314	Steam Dredge "Vulcan," 1871	12 0 0	
	<i>Trust Fund.</i>		
708	Mr. Faviell's Advance Account	2 0 10	1,680 7 7
	April.		
	<i>Consolidated Revenue Fund.</i>		
3318	Endowment of the Sydney University	1,250 0 0	
	" " Museum	250 0 0	
	" " Grammar School	375 0 0	
3838-3840, 3850	} Fitz Roy Dock, 1871	14 7 9	1,889 7 9
	May.		
	<i>Consolidated Revenue Fund.</i>		
5262	Light-houses, 1872 ... ..	.....	37 12 0
	June.		
	<i>Consolidated Revenue Fund.</i>		
6444	Roads under Trustees, 1871	0 8 10	
6904, &c.	Stores and Stationery, 1872	565 9 11	
7016	Electric Telegraph, 1870	0 7 11	

References to Vouchers.	Fund and Service.	Amount.	Total.
	July.	£ s. d.	£ s. d.
	Nil.		
	August.		
	<i>Consolidated Revenue Fund.</i>		
9207-9209, 9280	} Light-houses, 1872 ... ..	.....	84 8 6
	September.		
	<i>Consolidated Revenue Fund.</i>		
11081, &c. 12032	Parliamentary Library, 1871	64 10 11	
	Light-houses, 1872	68 15 2	
	<i>Trust Fund.</i>		
2086	Sundry Deposits	5 10 5	138 16 6
	October.		
	<i>Consolidated Revenue Fund.</i>		
14163	Endowments under the Municipalities Act ... ..	.....	145 14 2
	November.		
	<i>Consolidated Revenue Fund.</i>		
14805 and 14806	Gaol, Parramatta, 1872 ... ..	.....	1 0 0
	December.		
	<i>Consolidated Revenue Fund.</i>		
17061	Supplement to Schedule A ... ..	.....	241 1 3