1890.

LEGISLATIVE ASSEMBLY.

NEW SOUTH WALES.

PUBLIC ACCOUNTS

FOR THE

YEAR 1889,

ACCOMPANIED BY THE

NINETEENTH ANNUAL REPORT OF THE AUDITOR-GENERAL

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

ORDERED BY THE LEGISLATIVE ASSEMBLY TO BE PRINTED,
22 *July*, 1890.

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LEGISLATIVE ASSEMBLY.

NEW SOUTH WALES.

PUBLIC ACCOUNTS.

(FOR THE YEAR 1889, WITH 19TH ANNUAL REPORT OF THE AUDITOR-GENERAL.)

Ordered by the Legislative Assembly to be printed, 22 *July,* 1890.

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

Sir, Department of Audit, Sydney, 22 July, 1890.

Under the provisions of the Audit Act of 1870, I do myself the honor to transmit to you, for presentation to the Legislative Assembly, a copy of the Colonial Treasurer's Statement of the Receipts and Expenditure of the Consolidated Revenue and other moneys for the year 1889, together with my Report thereon.

I have the honor to be,

Sir,

Your obedient servant,

EDWARD A. RENNIE,

Auditor-General.

ABSTRACTS

OF THE

PUBLIC ACCOUNTS

OF THE

COLONY OF NEW SOUTH WALES,

FOR THE YEAR

1889.

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PUBLIC ACCOUNTS.

STATEMENT

OF

RECEIPTS AND EXPENDITURE DURING THE YEAR 1889,

ON ACCOUNT OF THE

CONSOLIDATED REVENUE FUND, THE COLONIAL TREASURER'S MASTER IN EQUITY ACCOUNT, THE COLONIAL TREASURER'S MASTER IN LUNACY ACCOUNT, THE OLD LOANS ACCOUNT, THE GENERAL LOANS ACCOUNT, AND THE TRUST FUNDS (NOS. 6 TO 11);

SHOWING ALSO THE

BALANCES ON 31ST DECEMBER, 1888, AND 31ST DECEMBER, 1889, RESPECTIVELY.

PUBLIC ACCOUNTS.

STATEMENT showing the BALANCES on the CONSOLIDATED REVENUE FUND, the COLONIAL TREASURER'S MASTER IN EQUITY ACCOUNT, the COLONIAL TREASURER'S MASTER IN LUNACY ACCOUNT, the OLD LOANS ACCOUNT, the GENERAL LOAN ACCOUNT, and the TRUST FUND ACCOUNTS OF THE GOVERNMENT OF NEW SOUTH WALES, on the 31st December, 1888; the RECEIPTS and PAYMENTS during the year 1889; and the BALANCES thereon on 31st December, 1889, as per accompanying Statements of Details.

Reference to Statements of Detail. No.	Page.	HEAD OF ACCOUNT.	Credit Balances on 31st December, 1888.	Receipts in the Year 1889.	Total.	Payments in the Year 1889.	Credit Balances on 31st December, 1889.
			£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
		Public Account.					
1	15	CONSOLIDATED REVENUE FUND	(For Debit Balance see below.)	.....	.....	.....	57,038 12 6
4	65	OLD LOANS ACCOUNT	132,444 9 1	.....	132,444 9 1	118 8 9	132,326 0 4
		TRUST FUND—					
6	81	Public Instruction Endowment Account	193,842 6 10	35,362 19 3	229,205 6 1	33,984 7 5	195,220 18 8
7	85	Civil Service Superannuation Account, 48 Vic. No. 24 ...	293,817 17 8	437,999 5 10	731,817 3 6	369,697 19 3	362,119 4 3
8	101	Police Reward Fund	35,172 2 9	8,086 3 4	43,258 6 1	9,085 1 9	34,173 4 4
9	105	Police Superannuation Fund	9,403 5 9	14,138 17 11	23,542 3 8	15,272 7 2	8,269 16 6
10	112	Trust Moneys Account (20 Vic. No. 11)	81,328 4 3	52,282 19 0	133,611 3 3	38,603 5 9	95,007 17 6
11	113	Special Deposits Account	2,249,605 7 0	5,817,819 11 6	8,067,424 18 6	5,868,597 16 6	2,198,827 2 0
		Total Trust Fund	2,863,169 4 3	6,365,689 16 10	9,228,859 1 1	6,335,240 17 10	2,893,618 3 3
			2,995,613 13 4	6,365,689 16 10	9,361,303 10 2	6,335,359 6 7	
1	15	*Less* Consolidated Revenue Fund, Debit Balance	1,668,714 18 1	11,257,446 17 7*	9,588,731 19 6	9,531,693 7 0	For Credit Balance see above.
		TOTAL, PUBLIC ACCOUNT ... ... £	1,326,898 15 3	17,623,136 14 5	18,950,035 9 8	15,867,052 13 7	3,082,982 16 1
5	69	GENERAL LOAN ACCOUNT...	3,055,574 17 0	1,500,000 0 0†	4,555,574 17 0	2,373,549 6 5	2,182,025 10 7
2	57	THE COLONIAL TREASURER'S MASTER IN EQUITY ACCOUNT...	279,535 7 1	299,161 18 9	578,697 5 10	329,699 17 9	248,997 8 1
3	61	THE COLONIAL TREASURER'S MASTER IN LUNACY ACCOUNT...	29,350 18 10	43,529 10 0	72,880 8 10	40,011 19 5	32,868 9 5
		GRAND TOTAL ... ... £	4,691,359 18 2	19,465,828 3 2	24,157,188 1 4	18,610,313 17 2	5,546,874 4 2

* Includes £1,007,100 New South Wales Treasury Bills. † Portion of Loan floated in London in July last brought to Account.

The Treasury, New South Wales,
31st March, 1890.

JAMES PEARSON,
Accountant.

W. McMILLAN,
Treasurer.

DISTRIBUTION OF THE BALANCES ON 31st DECEMBER, 1889.	£ s. d.	£ s. d.	£ s. d.
Cash in hands of the Receiver		.....	25,000 0 0
CASH :—			
	£ s. d.		
Commercial Banking Company of Sydney—			
Public Account	£115,764 18 7		
General Loan Account	279,737 10 5		
Colonial Treasurer's Master-in-Equity Account...	18,997 8 1		
Colonial Treasurer's Master-in-Lunacy Account...	7,868 9 5		
		422,368 6 6	
Australian Joint Stock Bank—			
Public Account	196,299 17 4		
General Loan Account	185,897 11 7		
		382,197 8 11	
City Bank—			
Public Account	87,627 6 3		
General Loan Account	53,297 8 8		
		140,924 14 11	
Mercantile Bank—			
General Loan Account	420,740 7 11		
Less—Public Account	273,307 14 8		
		147,432 13 3	
Union Bank of Australia—			
Public Account	149,208 12 3		
General Loan Account	5,249 1 2		
		154,457 13 5	
Bank of Australasia—			
General Loan Account	376,521 14 7		
Less—Public Account	213,701 0 3		
		162,820 14 4	
London Chartered Bank of Australia—			
General Loan Account	414,879 2 4		
Less—Public Account	276,931 10 9		
		137,947 11 7	
English, Scottish, and Australian Chartered Bank—			
General Loan Account	545,414 0 8		
Less—Public Account	414,802 4 3		
		130,611 16 5	
Bank of New Zealand—			
Public Account	237,750 2 6		
Less—General Loan Account ...	99,711 6 9		
		138,038 15 9	
Total, Associated Banks, Sydney			1,816,799 15 1
London Account—			
Public Account (at date of the latest advices, 31st October, 1889)—			
Cash Balances in the Banks		144,542 5 9	
Exchequer Bills (£1,000,000)		986,304 11 1	
			*1,130,846 16 10
Total Cash and Exchequer Bills Balance carried forward		.....	£2,972,646 11 11

* £1,500,000 of the last Loan of £3,500,000 negotiated in London, brought to account.

DISTRIBUTION OF THE BALANCES ON 31ST DECEMBER, 1889—*continued.*		£ s. d.	£ s. d.
Brought forward—Total Cash and Exchequer Bills Balance		.....	2,972,646 11 11
SECURITIES :—			
Treasury Chest—			
Police Reward and Superannuation Fund—Debentures...		40,200 0 0	
Public Instruction Endowment Account—			
Debentures	£ 68,400 0 0		
New South Wales Four per Cents	106,781 19 3		
New South Wales Treasury Bills	18,600 0 0		
		193,781 19 3	
Assurance Fund—Real Property Act—			
Debentures	£ 64,900 0 0		
New South Wales Treasury Bills	16,000 0 0		
		80,900 0 0	
Government Savings Bank Fund—			
Debentures	£ 89,200 0 0		
New South Wales Four per Cents	296,466 13 11		
New South Wales Treasury Bills..	1,250,000 0 0		
		1,635,666 13 11	
Civil Service Superannuation Fund 48 Vic. No. 24— New South Wales Treasury Bills		310,000 0 0	
Municipal Council of Sydney—Sinking Fund— New South Wales Treasury Bills		6,500 0 0	
University of Sydney—Wm. Roberts' Bequest Trust— New South Wales Treasury Bills		4,000 0 0	
Permanent Trustee Company of New South Wales (Limited)— New South Wales Treasury Bills		20,000 0 0	
Perpetual Trustee Company (Limited)— New South Wales Treasury Bills		20,000 0 0	
Bankruptcy Estates Account— New South Wales Treasury Bills		7,000 0 0	
Colonial Treasurer's Master in Equity Account— New South Wales Treasury Bills		230,000 0 0	
Colonial Treasurer's Master in Lunacy Account— New South Wales Treasury Bills		25,000 0 0	
Miscellaneous		578 19 1	
			2,573,627 12 3
Commercial Banking Company of Sydney— Debentures—Lunacy Trust, 42 Vic. No. 7		.....	600 0 0
Total Cash, Exchequer Bills, and Securities, 31st December, 1889		..... £	5,546,874 4 2
Ledger Balances on 31st December, 1889, as shown on page 11...		..... £	5,546,874 4 2

The Treasury, New South Wales,
31st March, 1890.

JAMES PEARSON,
Accountant.

W. McMILLAN,
Treasurer.

No. 1.

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR

1889,

ON ACCOUNT OF THE

CONSOLIDATED REVENUE FUND.

No. 1.

CONSOLIDATED REVENUE FUND ACCOUNT CURRENT, FOR THE YEAR 1889.

Dr. | Cr.

RECEIPTS.	Total.	DISBURSEMENTS.	Amount.	Total.
	£ s. d.		£ s. d.	£ s. d.
To Receipts in the Year 1889, as per Statement marked A, page 21 ...	11,257,446 17 7*	By Balance at the debit of the Consolidated Revenue Fund, 31st December, 1888 ...	.....	1,668,714 18 1
		By Payments in the Year 1889, as per Statement marked B, page 22, viz.:—		
		For Services of the Year 1884	300 0 0	
		For Services of the Year 1885	303 6 7	
		For Services of the Year 1886	11,826 10 6	
		For Services of the Year 1887	41,368 3 7	
		For Services of the Year 1888	904,602 11 10	
		For Services of the Year 1889	8,228,561 15 7	9,186,962 8 1
		Other Payments		339,038 6 5
		By Payments out of the Accumulated Surplus Revenue, as per Statement marked C, page 55		5,692 12 6
		By Cash Balance at the credit of the Consolidated Revenue Fund, 31st December, 1889		57,038 12 6
Total ... ... £	11,257,446 17 7	Total ... ... £		11,257,446 17 7

* Includes £1,907,100 New South Wales Treasury Bills.

The Treasury, New South Wales,
31st March, 1890.

James Pearson,
Accountant.

W. McMillan,
Treasurer.

A.

STATEMENT OF REVENUE AND RECEIPTS IN THE YEAR 1889, ON ACCOUNT OF THE CONSOLIDATED REVENUE FUND.

HEAD OF REVENUE OR RECEIPT.	AMOUNT.	TOTAL.
TAXATION.		
CUSTOMS :—	£ s. d.	£ s. d.
Spirits	800,710 14 3	
Wine	47,942 2 8	
Ale and Beer	79,934 15 1	
Tobacco and Cigars	230,839 11 1	
Tea...	108,926 4 3	
Coffee and Chicory	11,237 19 11	
Sugar and Molasses	166,080 18 3	
Opium	24,284 8 9	
Rice	17,448 1 6	
Dried Fruits	55,364 7 2	
New Specific Duties†	354,313 12 6	
Bonded Warehouses	8,752 6 6	
Rent of Goods in Queen's Warehouses...	47 10 3	
		1,905,882 12 2
EXCISE :—		
Duty on Beer brewed in the Colony	118,939 10 9	
Duty on Spirits distilled in the Colony...	16,494 0 9	
Duty on Tobacco, Cigars, and Cigarettes	124,559 13 8	
Tobacco Factory License Fees	1,377 10 0	
		261,370 15 2
STAMP DUTIES	.....	379,519 4 0
LICENSES :—		
To Wholesale Spirit Dealers	8,460 0 0	
To Auctioneers	4,632 19 8	
To retail Fermented and Spirituous Liquors	100,148 0 0	
Billiard and Bagatelle Licenses to Publicans	9,010 0 0	
To Distillers and Rectifiers	95 0 0	
To Hawkers and Pedlers...	2,534 6 1	
To Pawnbrokers	670 0 0	
To retail Colonial Wine, Cider, and Perry	1,418 0 0	
Licenses, Gunpowder Act of 1876	770 5 0	
Licenses to sell Tobacco, Cigars, and Cigarettes	2,115 10 0	
All other Licenses	542 5 4	
		130,396 6 1
TOTAL TAXATION	.....	2,677,168 17 5
LAND REVENUE.		
SALES :—		
Auction Sales	160,695 2 11	
Improved Purchases	43,202 4 9	
Deposits on Conditional Purchases	111,133 16 6	
Instalments and Interest, Conditional Purchases	607,205 10 0	
Balances of Conditional Purchases	105,760 11 8	
Miscellaneous Purchases	10,793 16 6	
		1,038,791 2 4
Interest on Land Conditionally Purchased	.....	110,379 17 4
LAND REVENUE carried forward	.....	1,149,170 19 8
Carried forward	.....	2,677,168 17 5

	£ s. d.	£ s. d.
* Collected at Sydney	.....	1,597,516 2 1
Collected at Outports, including the Bonds at Morpeth and Maitland	.....	119,692 10 1
Inland Customs :—		
On Importations from Victoria	69,333 6 7	
Do from South Australia	98,482 3 0	
On New South Wales Importations	20,155 3 7	
On Importations from Queensland	703 6 10	
		188,674 0 0
		1,905,882 12 2

† See detailed statement, page 21.

STATEMENT OF REVENUE AND RECEIPTS—*continued.*

HEAD OF REVENUE OR RECEIPT.		AMOUNT. £ s. d.	TOTAL. £ s. d.
Brought forward		.....	2,677,168 17 5
LAND REVENUE—continued.			
Brought forward... ...		.....	1,149,170 19 8
PASTORAL OCCUPATION:—			
Pastoral Leases (Runs)		512,480 12 1	
Conditional Leases		101,416 5 3	
Annual Leases		26,473 7 11	
Occupation Licenses		214,166 5 6	
Homestead Leases		35,888 4 9	
Scrub Leases		0 18 2	
Quit Rents...		565 13 5	
			890,991 7 1
MINING OCCUPATION:—			
Mineral Leases		27,603 4 6	
Mineral Licenses		1,973 0 0	
Leases of Auriferous Lands		13,951 7 10	
Miners' Rights		6,964 10 0	
Business Licenses...		2,891 15 0	
			53,383 17 4
MISCELLANEOUS LAND RECEIPTS:—			
Timber Licenses		7,707 14 8	
Royalty on Timber, &c.		9,086 4 8	
Fees on Transfer of Runs and Leases		602 0 0	
Fees on Preparation and Enrolment of Title-deeds		3,858 0 0	
Rents, Special Leases		11,284 13 10	
Survey Fees		6,921 10 3	
Fees for Subdividing and Appraising Lands		1,632 12 10	
Rents, Forest Blocks		723 2 1	
Rent of Land under Prickly Pear Destruction Act		138 19 1	
Expenses incurred on Applications for Leases, &c.		941 3 8	
Sale of Lithographs		631 0 0	
Other receipts		490 5 1	
			44,017 6 2
TOTAL LAND REVENUE		.....	2,137,563 10 3
RECEIPTS FOR SERVICES RENDERED.			
RAILWAY RECEIPTS:—			
Railway Tolls		*2,593,117 13 3	
Railways, Miscellaneous—			
Sale of Property	9,643 4 4		
Advertising	4,171 5 0		
Rent, Resumed Property	267 0 0		
Rent, Refreshment-rooms and Bookstalls ...	2,852 1 3		
Other Items	6,585 9 8		
		23,519 0 3	
			2,616,636 13 6
Tramway Tolls		254,724 8 1	
Tramways, Miscellaneous—			
Advertising	1,176 0 0		
Rent, Resumed Property	1,530 14 0		
Other Items	1,067 1 10		
		3,773 15 10	
			258,498 3 11
POST OFFICE:—			
Postage		395,501 5 10	
Electric Telegraph Receipts		179,603 12 2	
Telephone Receipts		7,020 2 9	
Commission on Money Orders		15,862 10 0	
			597,987 10 9
MINT RECEIPTS		.....	12,084 5 9
FEES FOR ESCORT AND CONVEYANCE OF GOLD		.....	528 2 5
Carried forward		.....	3,485,734 16 4
Carried forward		.....	4,814,732 7 8

* Includes £20,261 16s. 1d., tolls collected for traffic beyond Albury repaid to the Government of Victoria, 1889-9

STATEMENT OF REVENUE AND RECEIPTS—*continued.*

HEAD OF REVENUE OR RECEIPT.	AMOUNT. £ s. d.	TOTAL. £ s. d.
Brought forward	.....	4,814,732 7 8
RECEIPTS FOR SERVICES RENDERED—continued.		
Brought forward	.....	3,485,734 16 4
PILOTAGE AND HARBOUR AND LIGHT RATES AND FEES :—		
Pilotage—		
Port Jackson	21,317 13 4	
Out Ports	18,257 15 0	
Harbour and Light Rates	19,495 8 8	
Harbour Dues	6,476 10 0	
Marine Board	1,807 7 0	
		67,354 14 0
FEES UNDER THE REGISTRATION OF BRANDS ACT	.....	1,390 17 5
PUBLIC SCHOOL FEES	.....	72,319 12 3
METROPOLITAN WATER RATES	.....	147,070 16 1
COUNTRY TOWNS WATER RATES	.....	3,188 9 8
RABBIT ACCOUNT ASSESSMENT	.....	47,518 6 1
FEES OF OFFICE :—		
On Certificates of Naturalization	126 0 0	
Registrar-General	33,955 7 9	
Prothonotary of Supreme Court...	9,481 10 9	
Master in Equity	2,949 17 1	
Curator of Intestate Estates	2,243 12 1	
In Bankruptcy and Insolvency	4,875 10 2	
Sheriff	2,356 14 3	
District Courts	8,717 8 4	
Courts of Petty Sessions...	9,657 6 5	
Shipping Masters	3,010 19 5	
Department of Mines	2,675 4 6	
Registration of Dogs	13,775 1 6	
Wardens' Courts	64 5 8	
Board of Pharmacy	47 0 0	
Copyright Act	26 7 0	
Lunacy Act	167 3 0	
Imported Stock Act	860 1 6	
Cattle Export Act	72 6 6	
Examiner of Patents	76 2 6	
Other Fees	5,239 8 2	
		100,377 6 7
TOTAL RECEIPTS FOR SERVICES RENDERED ...	.....	3,924,954 18 5
GENERAL MISCELLANEOUS RECEIPTS.		
RENTS—EXCLUSIVE OF LAND :—		
Tolls and Ferries	7,822 9 4	
Wharfs, Sheds, and Jetties	12,298 9 4	
Wharfage and Tonnage, including Sale of Water, &c. ...	36,163 18 4	
Government Buildings and Premises	10,540 12 11	
		66,825 9 11
FINES AND FORFEITURES :—		
Sheriff	1,378 8 8	
Courts of Petty Sessions	13,374 1 6	
Confiscated and Unclaimed Property	554 14 5	
Other Fines	70 8 7	
		15,377 13 2
UNCLASSIFIED RECEIPTS :—		
Sale of Government Property	13,742 8 4	
For the support of Patients in the Lunatic Asylums	10,501 12 5	
Collections by the Government Printer	7,545 18 5	
Store Rent and Carriage of Gunpowder	7,092 12 5	
For work performed by Prisoners in Gaols	12,317 14 8	
Fees on presenting Private Bills to Parliament and on Letters of Registration	4,212 9 10	
Interest on Bank Deposits	42,236 15 0	
Carried forward	97,649 11 1	
Carried forward	.....	82,203 3 1
Carried forward	.....	8,739,687 6 1

STATEMENT OF REVENUE AND RECEIPTS—*continued.*

HEAD OF REVENUE OR RECEIPT.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward	.....	8,739,687 6 1
GENERAL MISCELLANEOUS RECEIPTS—continued.		
Brought forward	.....	82,203 3 1
UNCLASSIFIED RECEIPTS—*continued.*		
Brought forward	97,649 11 1	
Glebe Island Abattoirs Receipts	8,220 9 8	
For docking vessels, Fitzroy Dock	1,613 2 8	
Assessment on Sugar Refinery	1,500 0 0	
Receipts under Fisheries Act	3,257 3 4	
Influx of Chinese Restriction Act	100 0 0	
Repayments to Credit of Votes. See pages 121 to 125 ...	21,873 6 6	
Amount transferred from the Public Instruction Endowment Account, Surplus Receipts for 1889	10,731 18 10	
Amount of unclaimed Sums at the credit of the following Trust Fund Accounts, transferred, in accordance with the provisions of the Audit Act, to the Consolidated Revenue Fund, on the 31st December, 1888, viz.:—		
Sundry Accounts 1886...	8,427 13 4	
Seamen's Wages, 1886–7	56 11 6	
Unclaimed Moneys, 1887	1,068 17 5	
Over-issues, 1887	8,322 9 3	
Poundage, 1885...	544 8 0	
Revenue Suspense Account, 1887	7,520 19 4	
Immigration Remittances, 1887	108 0 0	
Deposits under Mining Act	3,696 1 1	
Do Lands Act Amendment Act, 1875 ...	583 8 0	
Do Lands Act, 1884	14 2 0	
Do Application for Scrub Leases ...	969 19 6	
Guarantee Deposits	2,844 7 4	
Unclaimed Ringbarking Fees...	1,161 2 4	
Value of Improvements on Homestead Leases ...	6,467 19 8	
Survey Fees, Land Act, 1884, sec. 143 (in part) ...	3,000 0 0	
Do Mineral Leases	1,846 5 11	
Gold Fields Survey Fees Account, 1887 and previous years	237 14 8	
Transfer from Telephones Account (in part)	20,000 0 0	
Balances of Insolvent Estates, 1885	493 0 11	
Do Intestate Estates, 1882	5,865 7 5	
Transfer from Trust Fund, Government Savings Bank Account, the estimated amount of Departmental Expenses for the year 1888, pursuant to clause 15 of Savings Bank Act, 1870	3,500 0 0	
Use of Diamond Drills and Water Augers	8,053 0 5	
Amount received for dredging performed at private wharfs ...	400 0 0	
Contributions towards the support of Children, &c., in the Industrial Schools and Charitable Institutions of the Colony	1,267 15 11	
Towards support of British Prisoners and Lunatics to 31 Dec., 1888	454 18 6	
Fees for watering Live Stock	1,619 11 2	
Rents for Public Watering Places	2,489 5 10	
Sale of Water, Broken Hill and Silverton Tank	836 17 6	
Commission on Imperial Pensions	583 5 8	
Proceeds of sale of Overtime Goods	297 3 10	
Unexpended surplus of annual grant to Sydney Branch of Royal Mint, for the year 1888—repaid	1,504 19 0	
Rebate Primage on Shipments	287 10 11	
Contribution under section 137 of Bankruptcy Act of 1887 ...	1,410 19 0	
Public Officers Guarantee Fund...	294 8 11	
Amounts forfeited for non-fulfilment of Contracts	723 19 0	
Taxed Costs in various actions	1,265 16 8	
Forfeited Election Deposits	400 0 0	
Other Miscellaneous Receipts	1,487 2 2	
		245,050 14 3
TOTAL, GENERAL MISCELLANEOUS RECEIPTS		327,253 17 4
TOTAL, REVENUE AND RECEIPTS		9,066,941 3 5
Carried forward		9,066,941 3 5

STATEMENT OF REVENUE AND RECEIPTS—*continued.*

HEAD OF REVENUE OR RECEIPT.	TOTAL. £	s.	d.
Brought forward	9,066,941	3	5
ADVANCES REPAID—			
Advances to Public Accountants in 1888 to cash Stamps received as Revenue ...	646	13	0
Do do 1889 do do ...	700	0	0
Advances to Contractors, 1884	351	11	5
Do do 1885	508	13	7
Do do 1886	417	9	0
Do do 1887	1,801	11	4
Do do 1888	1,586	12	1
Advances on account of Loan Services, 1889, repaid	69,218	16	2
Treasurer's Advance Account, 1888	200,000	0	0
Prevention of Scab in Sheep	8,174	7	7
TOTAL ... ... £	283,405	14	2
PROCEEDS OF TREASURY BILLS ... ... £	1,907,100	0	0
GRAND TOTAL ... ... £	11,257,446	17	7

The Treasury, New South Wales,
31st March, 1890.

JAMES PEARSON,
Accountant.

W. McMILLAN,
Treasurer.

DETAIL STATEMENT OF SPECIFIC DUTIES

	£	s.	d.
Bacon and Hams	11,535	7	4
Biscuits (other than ship)	609	1	3
Bitters under 25 per cent. of proof spirit	569	6	3
Bitters over 25 per cent. of proof spirit	709	10	7
Butter	7,849	1	3
Candles	12,083	19	5
Cement	17,538	15	0
Cheese	7,451	7	2
Cocoa (raw)	63	17	6
Cocoa and Chocolate	8,588	12	1
Confectionery	6,601	12	3
Corn Flour and Maizena	513	9	2
Doors (wood)	3,863	2	0
Dynamite and Lithofracteur	1,318	4	7
Essences under 25 per cent. of proof spirit	63	8	2
Essences over 25 per cent. of proof spirit	1,711	18	11
Fish (dried, preserved, or salt)	18,665	19	11
Fruits (boiled, in pulp, or partially preserved)	474	16	3
Gasoline	255	8	8
Galvanized iron	30,204	14	2
Galvanized Manufactures	13,245	2	5
Glucose (solid)	603	1	8
Glucose (liquid and syrup)	384	11	0
Iron and Steel Wire	11,292	18	9
Jams and Jellies	13,368	17	8
Milk (Condensed or Preserved)	13,961	18	11
Naphtha	82	5	6
Oil, Kerosene	30,729	13	6
Oils (in bottle)	2,290	1	4
Oils (other)	21,723	14	7
Paints and Colours (ground in oil)	7,169	3	4
Powder, Blasting	4,109	12	5
Powder, Sporting	2,586	11	9
Preserves	4,865	15	10
Sago	236	18	3
Salt	20,900	13	8
Sashes (wood)	157	14	9
Shot	3,058	7	4
Shutters	12	4	0
Spirits, Methylated	4,387	12	8
Tapioca and Semolina	4,551	6	6
Timber (dressed)	20,096	15	6
Timber (undressed)	39,531	6	9
Tobacco (sheepwash)	14	11	8
Varnish (and Lithograph Varnish)	4,281	0	10
Total	£354,313	12	6

B.

CONSOLIDATED REVENUE FUND.

ABSTRACT OF DISBURSEMENTS IN THE YEAR 1889, AS DETAILED IN THE ANNEXED STATEMENT.

GENERAL HEAD OF SERVICE.	Service of the Year						Total.
	1884.	1885.	1886.	1887.	1888.	1889.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
SCHEDULES to IMPERIAL ACT 18 & 19 VICTORIÆ, Cap. 54	.....	.....	.....	.....	1,506 14 9	34,940 8 10	36,447 3 7
I.—SUPPLEMENTS to SCHEDULES A and B	.....	.....	.....	.....	508 9 2	17,603 9 3	18,111 18 5
II.—EXECUTIVE and LEGISLATIVE	.....	.....	.....	.....	1,680 7 6	28,553 16 0	30,234 3 6
III.—COLONIAL SECRETARY	.....	50 0 0	162 9 6	6,216 19 9	260,425 9 8	939,361 3 0	1,206,216 1 11
IV.—TREASURER and SECRETARY for FINANCE and TRADE	.....	.....	24 5 8	1,075 0 4	104,301 2 6	436,591 8 8	541,991 17 2
RAILWAYS (INCLUDING TRAMWAYS)	.....	.....	.....	.....	112,738 3 9	1,669,791 10 3	1,782,529 14 0
V.—MINISTER of PUBLIC INSTRUCTION	.....	.....	.....	.....	7,158 9 8	690,065 3 0	697,223 12 8
VI.—MINISTER of JUSTICE	.....	.....	.....	147 0 10	17,106 16 10	254,418 14 0	271,672 11 8
VII.—ATTORNEY-GENERAL	.....	.....	.....	33 12 8	1,048 11 6	35,128 14 2	36,210 18 4
VIII.—SECRETARY for LANDS	.....	.....	46 14 6	137 7 0	49,064 18 7	344,544 18 3	393,793 18 4
SPECIAL CHARGES	.....	.....	.....	.....	.....	228,097 3 2	228,097 3 2
IX.—SECRETARY for PUBLIC WORKS	300 0 0	253 6 7	9,756 1 7	28,786 17 7	210,514 18 8	809,923 15 6	1,059,534 19 11
X.—POSTMASTER-GENERAL	.....	.....	.....	1,714 4 6	61,662 11 8	564,805 13 10	628,182 10 0
XI.—SECRETARY for MINES	.....	.....	1,836 19 3	3,124 10 11	37,630 4 1	96,835 18 11	139,427 13 2
UNCLASSIFIED EXPENDITURE	.....	.....	.....	132 10 0	39,255 13 6	2,077,899 18 9	2,117,288 2 3
Total Charges against Appropriations £	300 0 0	303 6 7	11,826 10 6	41,368 3 7	904,602 11 10	8,228,561 15 7	9,186,962 8 1
OTHER PAYMENTS OUT OF THE CONSOLIDATED REVENUE FUND							£ 339,038 6 5
Add—PAYMENTS OUT OF THE ACCUMULATED SURPLUS REVENUE							£ 5,692 12 6
GRAND TOTAL							£ 9,531,693 7 0

The Treasury, New South Wales,
31st March, 1890.

James Pearson,
Accountant.

W. McMILLAN,
Treasurer.

STATEMENT OF DISBURSEMENTS, IN THE YEAR 1889, OUT OF THE CONSOLIDATED REVENUE FUND.

No. of Appropriation.	HEAD OF SERVICE.	Establishments. Salaries.	Establishments. Contingencies.	Other Services.	Total Payments.
	SERVICES OF THE YEAR 1884.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	No. XX.—Secretary for Public Works.				
	Public Works and Buildings—Colonial Architect—(irrespective of date of claim)—				
433	Corowa Court-house—Erection of	.....	.....	300 0 0	300 0 0
	Total, Secretary for Public Works..... £	.....	.....	300 0 0	300 0 0
	Total, Expenditure for Services of the Year 1884. £	.....	.....	300 0 0	300 0 0
	SERVICES OF THE YEAR 1885.				
	No. III.—Colonial Secretary.				
	Master in Lunacy	.....	50 0 0	.....	50 0 0
	Total, Colonial Secretary ... £	.....	50 0 0	.....	50 0 0
	No. XX.—Secretary for Public Works.				
	Public Works and Buildings—Colonial Architect—(irrespective of date of claim)—				
	Compensation for land resumed for new General Post Office, and other public purposes	.....	.....	247 10 0	247 10 0
	Roads and Bridges—				
354	General Establishment	5 16 7	.....	.....	5 16 7
	Total, Secretary for Public Works.....£	5 16 7	.....	247 10 0	253 6 7
	Total, Expenditure for Services of the Year 1885...£	5 16 7	50 0 0	247 10 0	303 6 7
	SERVICES OF THE YEAR 1886.				
	No. III.—Colonial Secretary.				
	Permanent and Volunteer Military Forces—				
	Volunteer Force	.....	137 9 6	.....	137 9 6
	Immigration	.....	25 0 0	.....	25 0 0
	Total, Colonial Secretary ..... £	.....	162 9 6	.....	162 9 6
	No. IV.—Treasurer and Secretary for Finance and Trade.				
146	Glebe Island Abattoir	.....	24 5 8	.....	24 5 8
	Total, Treasurer and Secretary for Finance and Trade.....£	.....	24 5 8	.....	24 5 8
	No. VIII.—Secretary for Lands.				
278	Miscellaneous Services (irrespective of date of claims)— McIntosh Alexander, value of land resumed, part of his conditional purchase found to contain auriferous and diamondiferous deposits	.....	.....	46 14 6	46 14 6
	Total, Secretary for Lands..... £	.....	.....	46 14 6	46 14 6
	Carried forward ..... £	.....	186 15 2	46 14 6	233 9 8

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

No. of Appropriation.	HEAD OF SERVICE.	Establishments. Salaries.	Establishments. Contingencies.	Other Services.	Total Payments.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	SERVICES OF THE YEAR 1886—continued.				
	Brought forward.....£	.....	186 15 2	46 14 6	233 9 8
	No. XX.—Secretary for Public Works.				
	PUBLIC WORKS AND BUILDINGS—COLONIAL ARCHITECT—(irrespective of date of claims)—				
346	Bourke Police Station—Erection of.....	.....	.....	229 12 11	
354	Eastern Suburbs Court-house—Erection of—further sum..	.....	.....	197 10 8	
380	Public Buildings, St. Leonards—Erection of, further sum	.....	.....	1,650 12 1	8,640 17 6
388	Corowa Court-house—Erection of	.....	.....	100 0 0	
	Custom-house, Sydney, additions, &c.—further sum	.....	.....	6,463 1 10	
	RE-VOTE.				
398	Public Buildings, Dubbo—Balance of vote (1883)	.....	.....	16 13 4	16 13 4
	ROADS AND BRIDGES—				
399	General Establishment	7 12 0	.....	.....	7 12 0
	ROADS AND BRIDGES GENERALLY (irrespective of date of claims)—				
448	Bridge, Burrill Lake	.....	.....	277 14 2	
563	Bridge, Tenterfield Creek, in Molesworth-street, Tenterfield	.....	.....	573 2 8	1,090 18 9
	Increased amount collected at Grafton Punt over amount voted; paid to Municipality in part payment of a grant in aid of £1,000	.....	.....	240 1 11	
	TOTAL, SECRETARY FOR PUBLIC WORKS ... £	7 12 0	.....	9,748 9 7	9,756 1 7
	No. XX.—Secretary for Mines.				
	MISCELLANEOUS SERVICES (Irrespective of date of claims)—				
615	Purchase of Lands set apart as places of Public Recreation in certain of the Metropolitan Suburbs and in Country Towns (Schedule of particulars of expenditure to be laid before Parliament).....	.....	.....	1,836 19 3	1,836 19 3
	TOTAL, SECRETARY FOR MINES .....£	.....	.....	1,836 19 3	1,836 19 3
	TOTAL EXPENDITURE FOR SERVICES OF THE YEAR 1886...£	7 12 0	186 15 2	11,632 3 4	11,826 10 6
	SERVICES OF THE YEAR 1887.				
	No. XXX.—Colonial Secretary.				
37	REGISTRAR-GENERAL	.....	23 10 0	.....	23 10 0
42	FISHERIES COMMISSION	.....	71 7 0	.....	71 7 0
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
87	In aid of the Agricultural Societies of the Colony, in the proportion of £1 for every £4 raised by private contributions.....	.....	.....	888 17 10	
91	Carrying out the provisions of the Vine Diseases Act of 1886	.....	.....	2,548 7 1	
93	Maintenance and care of the Sand-drift Works at Wollongong, placed at the disposal of the Trustees	.....	.....	100 0 0	
99	Expenses of the Boys' Reformatory at Rookwood.....	.....	.....	131 6 1	
101	Adelaide Jubilee International Exhibition—Expenses in connection with	.....	.....	339 19 9	6,122 2 9
	Expenses incurred in celebration of the Jubilee of Her Majesty the Queen—further sum	.....	.....	84 5 1	
	Purchase of books for State House Library	.....	.....	468 3 9	
	Purchase of Relics, &c., of Captain Cook—further sum ...	.....	.....	138 12 6	
	Compiling second edition of Official History of New South Wales—further sum	.....	.....	1,172 8 0	
	Cost of conveyance by railway of Members of Municipal Convention	.....	.....	250 2 8	
	TOTAL, COLONIAL SECRETARY .....£	.....	94 17 0	6,122 2 9	6,216 19 9
	Carried forward.....£	.....	94 17 0	6,122 2 9	6,216 19 9