

The Inspector of Accounts
Department of Audit

N. S. Wales

627

Public Accounts

1891

to

30th June 1895

with

Auditor General's Reports.

Send for Pitt

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2 vol

1892.

LEGISLATIVE ASSEMBLY.

NEW SOUTH WALES.

PUBLIC ACCOUNTS

FOR THE

YEAR 1891,

ACCOMPANIED BY THE

TWENTY-FIRST ANNUAL REPORT OF THE AUDITOR-GENERAL

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

ORDERED BY THE LEGISLATIVE ASSEMBLY TO BE PRINTED,
31 *August*, 1892.

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1892.

LEGISLATIVE ASSEMBLY.
NEW SOUTH WALES.

PUBLIC ACCOUNTS.

(FOR THE YEAR 1891, WITH 21ST ANNUAL REPORT OF THE AUDITOR-GENERAL.)

Ordered by the Legislative Assembly to be printed, 31 August, 1892.

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

Sir,

Department of Audit, Sydney, 31 August, 1892.

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 1891, 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
1891.

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PUBLIC ACCOUNTS.

STATEMENT

OF

RECEIPTS AND EXPENDITURE DURING THE YEAR 1891,

ON ACCOUNT OF THE

CONSOLIDATED REVENUE FUND, THE RAILWAY LOAN REDEMPTION FUND, TREASURY BILLS REDEMPTION FUND, THE COLONIAL TREASURER'S MASTER IN EQUITY ACCOUNT, THE COLONIAL TREASURER'S MASTER IN LUNACY ACCOUNT, THE OLD LOANS ACCOUNT, THE SUPERANNUATION REPEAL FUND, THE GENERAL LOAN ACCOUNT, AND THE TRUST FUNDS (NOS. 9 TO 14) ;

SHOWING ALSO THE

BALANCES ON 31ST DECEMBER, 1890, AND 31ST DECEMBER,
1891, RESPECTIVELY.

PUBLIC

STATEMENT showing the BALANCES on the CONSOLIDATED REVENUE FUND, the the COLONIAL TREASURER'S MASTER IN EQUITY ACCOUNT, the COLONIAL SUPERANNUATION REPEAL FUND, 36 VIC. NO. 29, the GENERAL LOAN ACCOUNT, the 31st December, 1890; the RECEIPTS and PAYMENTS during the year Statements of Details.

Reference to Statements of Detail.		HEAD OF ACCOUNT.	Credit Balances on 31st December, 1890.
No.	Page.		
		Public Account.	£ s. d.
1	7	CONSOLIDATED REVENUE FUND	434,258 13 5
6	55	OLD LOANS ACCOUNT	132,326 0 4
		TRUST FUND—	
9	79	Public Instruction Endowment Account	193,342 12 5
10	83	Civil Service Superannuation Account, 48 Vic. No. 24 ...	398,649 2 3
11	87	Police Reward Fund	25,663 19 7
12	91	Police Superannuation Fund	15,234 14 2
13	98	Trust Moneys Account (20 Vic. No. 11)	68,459 16 8
14	99	Special Deposits Account	2,286,494 17 9
		Total Trust Fund	2,987,845 2 10
		Less Consolidated Revenue Fund Debit Balance ... ..	.....
		TOTAL, PUBLIC ACCOUNT	£ 3,554,429 16 7
8	63	GENERAL LOAN ACCOUNT... ..	1,349,017 5 6
2	39	THE RAILWAY LOAN REDEMPTION FUND ... ..	.....
3	43	THE TREASURY BILLS REDEMPTION FUND ... ..	.....
4	47	THE COLONIAL TREASURER'S MASTER IN EQUITY ACCOUNT...	351,522 19 11
5	51	THE COLONIAL TREASURER'S MASTER IN LUNACY ACCOUNT...	42,623 17 10
7	59	SUPERANNUATION REPEAL FUND, 36 VIC. NO. 29 ... ..	.....
		Less General Loan Account Debit Balance ... ..	.....
		GRAND TOTAL	£ 5,297,593 19 10

The Treasury, New South Wales,
31st March, 1892.

JAMES J. HINCHY,
Accountant.

ACCOUNTS.

RAILWAY LOAN REDEMPTION FUND, the TREASURY BILLS REDEMPTION FUND, TREASURER'S MASTER IN LUNACY ACCOUNT, the OLD LOANS ACCOUNT, the and the TRUST FUND ACCOUNTS OF THE GOVERNMENT OF NEW SOUTH WALES, on 1891; and the BALANCES thereon on 31st December, 1891, as per accompanying

Receipts in the Year 1891.	Total.	Payments in the Year 1891.	Credit Balances on 31st December, 1891.
£ s. d.	£ s. d.	£ s. d.	£ s. d.
10,184,875 5 3	10,619,133 18 8	10,951,437 1 4	Dr. (See below.)
.....	132,326 0 4	132,326 0 4	.....
17,262 11 2	210,605 3 7	16,769 6 4	193,835 17 3
124,302 11 1	522,951 13 4	89,692 9 8	433,259 3 8
10,134 18 9	35,798 18 4	3,096 6 7	32,702 11 9
21,953 4 11	37,187 19 1	30,413 18 7	6,774 0 6
69,924 12 1	138,334 8 9	49,220 16 9	89,163 12 0
7,384,781 1 9	9,671,275 19 6	5,912,063 14 0	3,759,212 5 6
7,628,358 19 9	10,616,204 2 7	6,101,256 11 11	4,514,947 10 8
.....	.....	.....	4,514,947 10 8 332,303 2 8
17,813,231 5 0	21,367,664 1 7	17,185,019 13 7	4,182,644 8 0
*2,427,326 0 4	3,776,343 5 10	5,081,500 10 6	Dr. (See below.)
75,000 0 0	75,000 0 0	.....	75,000 0 0
150,000 0 0	150,000 0 0	150,000 0 0	.....
326,054 7 0	677,577 6 11	325,473 18 0	352,103 8 11
48,916 0 3	91,539 18 1	36,536 1 9	55,003 16 4
198 19 11	198 19 11	198 19 11	.....
.....	.....	.....	4,664,751 13 3 1,305,157 4 8
20,840,729 12 6	26,138,323 12 4	22,778,729 3 9	3,359,594 8 7

* Portion of Loan floated in London September, 1891, brought to Account.

JOHN SEE,
Treasurer.

DISTRIBUTION OF THE BALANCES ON 31st
DECEMBER, 1891.

	£	s.	d.	£	s.	d.	£	s.	d.
CASH:—									
Cash in hands of the Receiver							15,385	15	1
Sydney Account—									
Commercial Banking Company of Sydney—	£	s.	d.						
Public Account, <i>Cr.</i>	287,047	5	6						
Railway Loans Redemption Fund, <i>Cr.</i>	75,000	0	0						
Colonial Treasurer's Master in Equity Account, <i>Cr.</i>	12,103	8	11						
Colonial Treasurer's Master in Lunacy Account, <i>Cr.</i>	13,219	16	4						
				387,370	10	9			
<i>Less</i> General Loan Account, <i>Dr.</i>				359,365	12	3			
Credit Balance							28,004	18	6
Less—									
Bank of New South Wales—									
General Loan Account, <i>Dr.</i>	403,185	14	10						
<i>Less</i> Public Account, <i>Cr.</i>	399,678	16	7						
Debit Balance				3,506	18	3			
Australian Joint Stock Bank—									
General Loan Account, <i>Dr.</i>	345,383	2	0						
<i>Less</i> Public Account, <i>Cr.</i>	343,220	10	10						
Debit Balance				2,162	11	2			
Commercial Bank of Australia—									
General Loan Account, <i>Dr.</i>	197,222	15	7						
<i>Less</i> Public Account, <i>Cr.</i>	192,218	4	5						
Debit Balance				5,004	11	2			
							10,674	0	7
Total Credit Balance, Sydney Account... ..									17,330 17 11
London Account—									
Add balance at the credit of the London Account at date of latest advices, viz., 31st October, 1891...							£	451,566	3 4
Net Credit Cash Balance carried forward...							£	484,282	16 4

DISTRIBUTION OF THE BALANCES ON 31ST
DECEMBER, 1891—*continued*.

Net Credit Cash Balance brought forward ...

£	s.	d.	£	s.	d.	£	s.	d.
						484,282	16	4

SECURITIES—

Treasury Chest—

Police Reward and Superannuation Fund—De-
bentures 24,000 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 1,270,000 0 0

1,655,666 13 11

Civil Service Superannuation Fund 48 Vic. No. 24—

New South Wales Treasury Bills 330,000 0 0

330,000 0 0

Municipal Council of Sydney—Sinking Fund—

New South Wales Treasury Bills 6,500 0 0

6,500 0 0

University of Sydney—Wm. Roberts' Bequest Trust—

New South Wales Treasury Bills 4,000 0 0

4,000 0 0

Permanent Trustee Company of New South Wales
(Limited)—

New South Wales Treasury Bills 20,000 0 0

20,000 0 0

Perpetual Trustee Company (Limited)—

New South Wales Treasury Bills 20,000 0 0

20,000 0 0

Bankruptcy Estates Account—

New South Wales Treasury Bills 7,000 0 0

7,000 0 0

Colonial Treasurer's Master in Equity Account—

New South Wales Treasury Bills 340,000 0 0

340,000 0 0

Colonial Treasurer's Master in Lunacy Account—

New South Wales Treasury Bills 41,784 0 0

41,784 0 0

Consolidated Revenue Fund—

New South Wales Treasury Bills 150,000 0 0

150,000 0 0

Miscellaneous 1,078 19 1

1,078 19 1

2,874,711 12 3

Commercial Banking Company of Sydney—

Debentures—Lunacy Trust, 42 Vic. No. 7

600 0 0

Total Securities

2,875,311 12 3

Total Cash and Securities, 31st December, 1891

.....

£ 3,359,594 8 7

Ledger Balances on 31st December, 1891, as
shown on page 3

.....

£ 3,359,594 8 7

No. 1.

ACCOUNT CURRENT
OF
RECEIPTS AND DISBURSEMENTS
IN THE YEAR
1891,
ON ACCOUNT OF THE
CONSOLIDATED REVENUE FUND.

No. 1.

CONSOLIDATED REVENUE FUND ACCOUNT CURRENT, FOR THE YEAR 1891.

Dr.

Cr.

RECEIPTS.	TOTAL.	DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.		£ s. d.	£ s. d.
To Cash Balance at the credit of the Consolidated Revenue Fund on 31st December, 1890	434,258 13 5	By Payments in the Year 1891, as per Statement marked B, page 15, viz.:—		
To Receipts in the Year 1891, as per Statement marked A, page 13 ...	10,184,875 5 3	For Services of the Year 1885	9,042 16 11	
		For Services of the Year 1888	5,789 5 2	
		For Services of the Year 1889	37,240 0 2	
		For Services of the Year 1890	793,555 13 5	
		For Services of the Year 1891	9,633,044 18 8	10,478,672 14 4
To Balance at the debit of the Consolidated Revenue Fund, 31st December, 1891	332,303 2 8	Other Payments		472,764 7 0
TOTAL	£ 10,951,437 1 4	TOTAL	£ 10,951,437 1 4	

The Treasury, New South Wales,
31st March, 1892.

JAMES J. HINCHY,
Accountant.

JOHN SEE,
Treasurer.

A.

STATEMENT OF REVENUE AND RECEIPTS IN THE YEAR 1891, ON
ACCOUNT OF THE CONSOLIDATED REVENUE FUND.

HEAD OF REVENUE OR RECEIPT.								AMOUNT.	TOTAL.		
								£	s.	d.	£ s. d.
TAXATION.											
CUSTOMS :—											
Spirits	...	...	...	...	...	...	...	869,750	15	8	
Wine	...	...	...	...	...	...	...	49,377	5	7	
Ale and Beer	...	...	...	...	...	...	...	80,889	17	6	
Tobacco and Cigars	...	...	...	...	...	...	...	277,676	14	2	
Tea	...	...	...	...	...	...	...	120,283	11	2	
Coffee and Chicory	...	...	...	...	...	...	...	9,852	0	8	
Sugar and Molasses	...	...	...	...	...	...	...	135,040	9	10	
Opium	...	...	...	...	...	...	...	29,021	2	7	
Rice	...	...	...	...	...	...	...	16,924	12	6	
Dried Fruits	...	...	...	...	...	...	...	59,127	9	7	
Specific Duties†	...	...	...	...	...	...	...	472,288	5	10	
Ad Valorem Duties	...	...	...	...	...	...	...	39,394	5	1	
Bonded Warehouses	...	...	...	...	...	...	...	8,575	1	2	
Rent of Goods in Queen's Warehouses	...	...	...	...	...	...	...	62	17	1	
											*2,168,264 8 5
EXCISE :—											
Duty on Beer brewed in the Colony	...	...	...	...	...	...	...	131,850	12	0	
Duty on Spirits distilled in the Colony	...	...	...	...	...	...	...	23,729	8	11	
Duty on Tobacco, Cigars, and Cigarettes	...	...	...	...	...	...	...	131,353	7	2	
Tobacco Factory License Fees	...	...	...	...	...	...	...	1,265	0	0	
											288,198 8 1
STAMP DUTIES											326,778 3 7
LICENSES :—											
To Wholesale Spirit Dealers	...	...	...	...	...	...	...	8,629	3	6	
To Auctioneers	...	...	...	...	...	...	...	4,811	3	2	
To retail Fermented and Spirituous Liquors	...	...	...	...	...	...	...	101,345	0	0	
Billiard and Bagatelle Licenses to Publicans	...	...	...	...	...	...	...	9,434	0	0	
To Distillers and Rectifiers	...	...	...	...	...	...	...	107	1	0	
To Hawkers and Pedlers	...	...	...	...	...	...	...	2,583	11	8	
To Pawnbrokers	...	...	...	...	...	...	...	737	0	0	
To retail Colonial Wine, Cider, and Perry	...	...	...	...	...	...	...	1,480	0	0	
Licenses, Gunpowder Act of 1876	...	...	...	...	...	...	...	821	15	0	
Licenses to sell Tobacco, Cigars, and Cigarettes	...	...	...	...	...	...	...	2,568	0	0	
All other Licenses	...	...	...	...	...	...	...	586	10	0	
											133,103 4 4
TOTAL TAXATION								£			2,916,344 4 5
LAND REVENUE.											
SALES :—											
Auction Sales	...	...	...	...	...	...	...	146,867	16	2	
Improved Purchases	...	...	...	...	...	...	...	24,278	15	3	
Newcastle Pasturage Reserve Sales	...	...	...	...	...	...	...	17,791	14	5	
Deposits and Improvements on Conditional Purchases	...	...	...	...	...	...	...	167,629	7	5	
Instalments and Interest, Conditional Purchases	...	...	...	...	...	...	...	701,783	12	10	
Balances of Conditional Purchases	...	...	...	...	...	...	...	102,229	3	7	
Miscellaneous Purchases	...	...	...	...	...	...	...	2,757	13	7	
											1,163,338 3 3
Interest on Land Conditionally Purchased	...	...	...	...	...	...	...				107,174 6 5
LAND REVENUE carried forward								£			1,270,512 9 8
Carried forward								£			2,916,344 4 5

								£	s.	d.	£	s.	d.
* Collected at Sydney											1,773,457	12	5
Collected at Outports, including the Bonds at Morpeth and Maitland											143,317	1	2
Inland Customs :—													
On Importations from Victoria								96,504	8	7			
Do from South Australia								134,766	2	11			
On New South Wales Importations								19,116	15	3			
On Importations from Queensland								1,102	8	1			
											251,489	14	10
											£2,168,264	8	5

† See detailed statement, pages 13 and 14.

STATEMENT OF REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE OR RECEIPT.						AMOUNT.	TOTAL.		
						£ s. d.	£ s. d.		
Brought forward ... ..						.....	2,916,344	4	5
LAND REVENUE—continued.									
Brought forward...						.....	1,270,512	9	8
PASTORAL OCCUPATION:—									
Pastoral Leases (Runs)						402,053 4 7			
Conditional Leases						147,027 18 0			
Annual Leases						33,141 12 11			
Occupation Licenses						185,561 15 9			
Homestead Leases						59,879 15 2			
Snow Leases						893 6 4			
Scrub Leases						17 16 7			
Quit Rents... ..						209 5 2			
							828,784	14	6
MINING OCCUPATION:—									
Mineral Leases						24,879 4 6			
Mineral Licenses						2,147 11 0			
Leases of Auriferous Lands						12,101 3 2			
Miners' Rights						6,889 5 0			
Business Licenses... ..						3,560 5 0			
Royalty on Minerals						3,708 17 3			
Residential Leases						164 10 5			
							53,450	16	4
MISCELLANEOUS LAND RECEIPTS:—									
Timber Licenses						8,564 17 1			
Fees on Transfer of Runs and Leases						1,053 10 0			
Fees on Preparation and Enrolment of Title-deeds						3,894 8 6			
Survey Fees						76,163 7 3			
Royalty on Timber, &c.						7,530 8 11			
Expenses on Applications for Leases						936 6 8			
Ringbarking Fees... ..						827 15 0			
Subdivision Fees						163 1 11			
Rents, Special Objects						12,007 9 4			
Improvements on Snow Leases						472 15 4			
Sale of Confiscated Timber						488 9 9			
Rents, Forest Blocks						138 17 7			
Sale of Lithographs and Tracings, &c.						828 4 8			
Other receipts						818 8 9			
							113,888	0	9
TOTAL LAND REVENUE ... ..						.....	2,266,636	1	3
RECEIPTS FOR SERVICES RENDERED.									
RAILWAY RECEIPTS:—									
Railway Tolls						3,105,843 4 5			
Miscellaneous						32,860 7 7			
Tramway Tolls						296,532 3 5			
Miscellaneous						4,047 6 4			
							3,439,283	1	9
POST OFFICE:—									
Postage						443,656 3 5			
Electric Telegraph Receipts						178,484 16 9			
Telephone Receipts						7,214 3 6			
Commission on Money Orders						19,197 17 3			
							648,553	0	11
MINT RECEIPTS ... ..						.....	13,928	14	8
FEES FOR ESCORT AND CONVEYANCE OF GOLD ... ..						.....	479	2	8
PILOTAGE AND HARBOUR AND LIGHT RATES AND FEES:—									
Pilotage—Sydney... ..						23,287 16 10			
„ Outports						17,559 7 8			
Harbour and Light Rates						20,476 5 4			
Harbour Dues						5,389 5 0			
Marine Board						1,567 8 4			
							68,280	3	2
Carried forward ... ..						.....	4,170,524	3	2
Carried forward ... ..						.....	5,182,980	5	8

STATEMENT OF REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE OR RECEIPT.					AMOUNT.			TOTAL.		
					£	s.	d.	£	s.	d.
Brought forward								5,182,980	5	8
RECEIPTS FOR SERVICES RENDERED—continued.										
Brought forward								4,170,524	3	2
FEES UNDER THE REGISTRATION OF BRANDS ACT								1,530	5	5
PUBLIC SCHOOL FEES								75,916	1	0
METROPOLITAN WATER RATES								164,464	7	6
COUNTRY TOWNS WATER RATES								5,818	8	1
METROPOLITAN SEWERAGE RATES								81,356	6	9
AGRICULTURAL COLLEGE { Students' Fees £878 3 0 } { Sale of Produce, &c.... 35 17 1 }								914	0	1
RABBIT ACCOUNT ASSESSMENT								1,240	2	11
FEES OF OFFICE:—										
On Certificates of Naturalization					182 0 0					
Registrar-General					36,122 2 0					
Prothonotary of Supreme Court... ..					7,281 9 1					
Registrar of Probates					548 10 0					
Master in Equity					3,007 3 4					
Curator of Intestate Estates					2,223 12 11					
In Bankruptcy					5,855 9 8					
Sheriff					2,337 19 4					
District Courts					8,732 11 0					
Courts of Petty Sessions... ..					10,112 19 9					
Shipping Masters					2,566 6 7					
Department of Mines					2,270 6 2					
Registration of Dogs					13,749 2 6					
Wardens' Courts					78 16 4					
Board of Pharmacy					53 0 0					
Copyright Act					34 5 0					
Lunacy Act					95 17 1					
Imported Stock Act					1,829 15 6					
Cattle Export Act					189 17 0					
Examiner of Patents					82 5 6					
Other Fees					6,555 4 1					
								103,908	12	10
TOTAL RECEIPTS FOR SERVICES RENDERED								4,605,672	7	9
GENERAL MISCELLANEOUS RECEIPTS.										
RENTS—EXCLUSIVE OF LAND:—										
Tolls and Ferries					4,039 3 0					
Wharfs, Sheds, and Jetties					14,438 14 3					
Wharfage and Tonnage, including Sale of Water, &c					41,057 8 1					
Government Buildings and Premises					11,107 11 10					
								70,642	17	2
FINES AND FORFEITURES:—										
Sheriff					905 0 7					
Courts of Petty Sessions					17,041 11 8					
Crown's Share of Seizures					1,404 13 2					
Confiscated and Unclaimed Property					151 19 2					
Other Fines					33 6 4					
								19,536	10	11
UNCLASSIFIED RECEIPTS:—										
Sale of Government Property					14,754 3 5					
For the support of Patients in the Lunatic Asylums					12,049 18 7					
Collections by the Government Printer					8,695 12 11					
Store Rent and Carriage of Gunpowder					7,621 3 6					
For work performed by Prisoners in Gaols					8,291 12 0					
Fees on presenting Private Bills to Parliament and on Letters of Registration					4,266 10 2					
Interest on Bank Deposits and on other Temporary Investments of Public Moneys					13,046 17 9					
Glebe Island Abattoirs Receipts					10,252 2 10					
For docking vessels, Fitzroy Dock, &c.... ..					1,913 0 3					
Carried forward					£	80,891	1 5			
Carried forward								90,179	8	1
Carried forward								9,788,652	13	5

STATEMENT OF REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE OR RECEIPT.	AMOUNT.			TOTAL.		
	£	s.	d.	£	s.	d.
Brought forward ... ..	.....			9,788,652	13	5
GENERAL MISCELLANEOUS RECEIPTS—continued.						
Brought forward				90,179	8	1
UNCLASSIFIED RECEIPTS—continued.						
Brought forward	80,891	1	5			
Assessment on Sugar Refinery	1,500	0	0			
Receipts under Fisheries Act	2,674	10	2			
Seed Wheat	1,110	8	7			
Influx of Chinese Restriction Act	100	0	0			
Repayments to Credit of Votes. See pages 115 to 120	16,911	5	1			
Amount transferred from the Public Instruction Endowment Account, Surplus Receipts for 1891 (in part)	14,756	12	1			
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, 1891, viz.:—						
Sundry Accounts, 1889 and previous years	848	1	0			
Seamen's Wages, 1889... ..	150	15	0			
Unclaimed Moneys, 1889	1,418	3	2			
Value of Improvements, Homestead Leases, 1888	1,384	12	5			
Do do 1889	1,194	18	11			
Poundage, 1887... ..	335	2	4			
Revenue Suspense Account, 1889	2,285	10	5			
Immigration Remittances, 1889	21	0	0			
Deposits under Mining Act, 1889	771	9	8			
Do Application for Scrub Leases, 1889	18	2	1			
Unclaimed Ringbarking Fees, 1889	922	3	7			
Survey Fees, Land Act, 1884, sec. 143 (in part)	15	5	0			
Transfer from Telephones Account (in part)	1,500	0	0			
Balances of Insolvent Estates, 1887	520	19	10			
Do Intestate Estates, 1884	7,348	4	2			
Transfer from Trust Fund, Government Savings Bank Account, the estimated amount of Departmental Expenses for the year 1890, pursuant to clause 15 of Savings Bank Act, 1870	5,000	0	0			
Unexpended balance of annual grant to Sydney Branch of Royal Mint, for the year 1890—repaid	45	9	6			
Use of Diamond Drills and Water Augers	6,672	9	5			
Amount received for dredging at private wharfs	268	0	0			
Contributions towards the Support of Children, &c., in the Industrial Schools and Charitable Institutions of the Colony	1,321	7	10			
Towards support of British Prisoners and Lunatics to 31 Dec., 1890	407	6	6			
Fees for watering Live Stock	1,860	19	8			
Rent of Public Watering Places	3,020	11	5			
Sale of Water, Broken Hill and Silverton Tank	4,014	3	0			
Accumulation Dead Letter Office, 1885 to 1887	187	14	10			
Commission on Imperial Pensions	542	2	4			
Proceeds of sale of Overtime Goods	233	6	4			
Rebate Primage on Shipments and Insurance recovered	596	5	9			
Contribution under section 137 of Bankruptcy Act of 1887	718	0	11			
Interest on Bankruptcy Estate Fund	492	9	9			
Costs Recovered in various actions	701	19	0			
Erection of Public Gates	129	3	0			
One half cost of Surveys and Alignments made for Municipalities	1,402	7	4			
Conscience Money	30	0	0			
Amounts forfeited for non-fulfilment of Contracts	1,525	0	3			
Forfeited Election Deposits	640	0	0			
Other Miscellaneous Receipts	1,833	1	3			
				168,320	3	0
TOTAL, GENERAL MISCELLANEOUS RECEIPTS	£			258,499	11	1
TOTAL, REVENUE AND RECEIPTS	£			10,047,152	4	6
Less Repayments to the credit of Votes, the Expenditure of which has been reduced to a like extent in the accompanying Statement of Disbursements				10,966	14	4
	£			10,036,185	10	2
Carried forward	£			10,036,185	10	2

STATEMENT OF REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE OR RECEIPT.								TOTAL.		
								£	s.	d.
Brought forward								£ 10,036,185	10	2
ADVANCES REPAID—										
Advances to Public Accountants in 1889 to cash Stamps received as Revenue ...								450	15	4
Do do 1890 do do ...								1,736	9	10
Do do 1891 do do ...								710	0	0
Advances to Contractors, 1885								78	2	2
Do do 1886								38	18	4
Do do 1887								206	0	3
Do do 1888								381	7	4
Do do 1889								537	17	4
Do do 1890								1,863	17	4
Do do undistributed ... { £66 4 4 } ...								660	4	6
Treasurer's Advance Account, 1890								132,303	7	7
Prevention of Scab in Sheep, 1891								9,219	16	8
General Post Office Approaches Improvements, 53 Vic. No. 13								23	14	2
Centennial Park, 1887								479	4	3
TOTAL								£ 148,689	15	1
GRAND TOTAL								£ 10,184,875	5	3

The Treasury, New South Wales,
31st March, 1892.

JAMES J. HINCHY,
Accountant.

JOHN SEE,
Treasurer.

DETAIL STATEMENT OF SPECIFIC DUTIES.

	£	s.	d.
Acetic Acid	11	12	6
Advertising matter	325	14	5
Aerated Mineral Waters	22	1	6
Almonds	37	18	11
Arrowroot	1	11	9
Bacon and Hams, &c.	11,331	6	7
Baking Powder, &c.	25	19	5
Barley	5	13	11
Barley (prepared or patent)	7	9	8
Beans	5	19	5
Biscuits	626	0	5
Bitters under 25 per cent. of proof spirit	220	14	1
Bitters over 25 per cent. of proof spirit	756	0	4
Bitters under 50 per cent. of proof spirit	20	4	8
Bitters over 75 per cent. of proof spirit	25	12	5
Butter	5,964	6	0
Bolts, Spikes, Nuts, &c.	424	14	7
Bran	696	9	11
Candles	21,306	5	3
Cement	30,076	8	5
Cheese	2,108	19	4
Cocoa (raw)	83	12	3
Cocoa and Chocolate	11,084	2	6
Colours, Dry	39	6	1
Confectionery	6,786	3	1
Cordage	107	14	8
Cordials and Wines (not containing spirit)	71	8	10
Corn Flour and Maizena	509	16	2
Doors (wood)	4,437	14	0
Dynamite and Lithofracteur	2,007	10	11
Essences under 25 per cent. of proof spirit	71	5	2
Essences over 25 per cent. of proof spirit	1,815	0	3
Essences under 50 per cent. of proof spirit	3	10	0
Essences under 75 per cent. of proof spirit	2	4	2
Essences over 75 per cent. of proof spirit	153	5	9
Farinaceous Foods	6	7	0
Fish (dried, preserved, or salt)	18,323	12	8
Flour	1,245	10	1
Fruits (boiled, &c.)	248	0	3
Fruits, bottled (not containing spirit)	13	16	0
Fruits, green	852	11	3
Galvanized iron	37,216	9	7
Galvanized Manufactures	33,618	0	8
Gasoline	112	7	5
Gelatine	24	16	3
Glucose (liquid and syrup)	515	7	8
Carried forward	£ 193,350	16	2

DETAIL STATEMENT OF SPECIFIC DUTIES—continued.

	Brought forward	£	s.	d.
Glucose (solid)	193,350	16	2
Glue and Size	664	6	5
Grease (axle and lubricating)	25	8	5
Groats (patent)	7	6	10
Hay and Chaff	37	13	0
Honey	1,813	9	9
Iron and Steel Wire (not galvanized)	15	17	5
Jams and Jellies	18,493	19	7
Laths (timber)	16,599	19	8
Lead, sheet and roll	12	10	1
Lead, pipe	385	15	4
Macaroni and Vermicelli	19	10	0
Maize	49	5	9
Meat Extract	48	5	2
Meat, Preserved	0	11	10
Methylated Spirit	121	7	4
Milk (Condensed or Preserved)	4,490	13	0
Naphtha	12,461	4	9
Oatmeal	76	4	9
Oats	66	2	0
Oils (in bottle)	960	12	1
Oils, Kerosene	2,675	15	5
Oils (other)	44,043	4	6
Oilmen's Stores	27,538	11	9
Onions	185	10	0
Paints and Colours (ground in oil)	191	5	11
Palings (timber)	8,788	1	9
Paper (brown and wrapping)	3	18	4
Paper Bags (printed)	216	11	9
Paper Bags (plain)	16	0	0
Peas	115	2	0
Playing Cards	10	5	7
Plaster and Plaster of Paris	24	8	3
Pollard	4	9	0
Potatoes	298	10	11
Putty	91	11	10
Powder, Blasting	10	18	8
Powder, Sporting	5,868	0	7
Preserves	1,727	19	11
Rice Flour and Ground Rice	2,633	6	6
Sago and Sago Flour	10	17	1
Salt	373	1	6
Sashes	28,047	3	9
Semolina, Tapioca, &c.	153	8	0
Sharps	4,885	2	5
Shingles	35	8	0
Shot	5	5	0
Shutters	1,277	8	9
Soap (fancy and scented)	8	16	0
Soap (other)	137	19	9
Soda Crystals	137	1	1
Starch, &c.	47	13	4
Straw	283	9	4
Sulphuric Acid	34	19	0
Timber (dressed)	17	12	7
Timber (undressed)	23,168	2	0
Tinctures, &c., under 25 per cent. of proof spirit	64,000	7	0
Tinctures, &c., under 50 per cent. of proof spirit	5	8	1
Tinctures, &c., under 75 per cent. of proof spirit	18	15	3
Tinctures, &c., over 75 per cent. of proof spirit	3	12	8
Tobacco (sheepwash)	72	15	7
Varnishes (containing spirit)	0	9	0
Vegetables (fresh)	4,398	17	4
Vegetables (preserved)	89	17	7
Vinegar	82	0	3
Wax and Stearine	134	16	6
Wheat	0	6	2
Whiting and Chalk	645	9	4
Wire Netting (not galvanized)	30	1	1
Zinc	0	5	0
		37	5	5
Total	£472,288	5	10

CONSOLIDATED REVENUE FUND.

ABSTRACT OF DISBURSEMENTS IN THE YEAR 1891, AS DETAILED IN THE ANNEXED STATEMENT.

GENERAL HEAD OF SERVICE.	SERVICE OF THE YEAR					TOTAL.
	1885.	1888.	1889.	1890.	1891.	
SCHEDULES TO IMPERIAL ACT 18 & 19 VICTORIÆ, CAP. 54	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
I.—SUPPLEMENTS TO SCHEDULES A AND B	1,909 9 10	34,742 3 1	36,651 12 11
II.—EXECUTIVE AND LEGISLATIVE	514 1 8	18,496 13 9	19,010 15 5
III.—COLONIAL SECRETARY	826 9 4	29,753 5 8	30,579 15 0
IV.—TREASURER AND SECRETARY FOR FINANCE AND TRADE	9,042 16 11	.....	400 0 0	139,703 11 9	1,085,074 7 9	1,225,177 19 6
RAILWAYS (INCLUDING TRAMWAYS)	3,640 7 3	124,021 7 10	2,229,369 15 1	2,357,031 10 2
V.—ATTORNEY-GENERAL	35 11 3	131 7 7	37,910 12 1	38,077 10 11
VI.—SECRETARY FOR LANDS	20 0 0	841 9 5	26,338 5 5	375,966 16 7	403,166 11 5
VII.—SECRETARY FOR PUBLIC WORKS	5,683 0 5	30,809 4 8	303,249 4 4	1,086,816 11 2	1,426,558 0 7
VIII.—MINISTER OF JUSTICE	3,998 9 0	271,176 16 5	275,175 5 5
IX.—MINISTER OF PUBLIC INSTRUCTION	428 1 3	10,595 7 7	758,722 2 6	769,745 11 4
X.—SECRETARY FOR MINES	86 4 9	221 19 8	19,519 8 0	120,081 12 3	139,909 4 8
XI.—POSTMASTER-GENERAL	55,077 4 4	639,556 10 0	694,633 14 4
UNCLASSIFIED EXPENDITURE	863 6 8	74,944 9 8	2,453,590 14 8	2,529,398 11 0
TOTAL CHARGES AGAINST APPROPRIATIONS	£ 9,042 16 11	5,789 5 2	37,240 0 2	793,555 13 5	9,633,044 18 8	10,478,672 14 4
OTHER PAYMENTS OUT OF THE CONSOLIDATED REVENUE FUND	£ 472,764 7 0	.....
GRAND TOTAL	£ 10,951,437 1 4	.....

The Treasury, New South Wales,
31st March, 1892.

JAMES J. HINCHY,
Accountant.

JOHN SEE,
Treasurer.

STATEMENT OF DISBURSEMENTS, IN THE YEAR 1891, OUT OF THE
CONSOLIDATED REVENUE FUND.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1885.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	No. IV.—Treasurer and Secretary for Finance and Trade.				
	MISCELLANEOUS SERVICES (irrespective of date of claims)— Bank of New South Wales—Interest on overdrawn account, &c. ....	.....	.....	9,042 16 11	9,042 16 11
	TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE.....£	.....	.....	9,042 16 11	9,042 16 11
	TOTAL EXPENDITURE FOR SERVICES OF THE YEAR 1885....£	.....	.....	9,042 16 11	9,042 16 11
	SERVICES OF THE YEAR 1888.				
	No. VIII.—Secretary for Lands.				
289	SURVEY OF LANDS	20 0 0	.....	.....	20 0 0
	TOTAL, SECRETARY FOR LANDS.....£	20 0 0	.....	.....	20 0 0
	No. IX.—Secretary for Public Works.				
	ROADS AND BRIDGES GENERALLY (irrespective of date of claims)—				
420	Bridges, as per Schedule (see page 121) .....	.....	.....	4,756 11 5	} 5,683 0 5
421	Other Roads, as per Schedule (see page 121) .....	.....	.....	926 9 0	
	TOTAL, SECRETARY FOR PUBLIC WORKS.....£	.....	.....	5,683 0 5	5,683 0 5
	No. XX.—Secretary for Mines.				
461	MISCELLANEOUS SERVICES (irrespective of date of claims)— Reclamation of Sand-drift at Newcastle .....	.....	.....	86 4 9	86 4 9
	TOTAL, SECRETARY FOR MINES .....	.....	.....	86 4 9	86 4 9
	TOTAL EXPENDITURE FOR SERVICES OF THE YEAR 1888... £	20 0 0	.....	5,769 5 2	5,789 5 2
	SERVICES OF THE YEAR 1889.				
	No. XXX.—Colonial Secretary.				
64	CHARITABLE ALLOWANCES (Irrespective of date of claims)— In aid of the Home for Indigent Blind Women, at Alexandria, an equal amount having been raised by private contributions.....	.....	.....	150 0 0	150 0 0
155	MISCELLANEOUS SERVICES (irrespective of date of claims)— Colossal statue of Governor Phillip .....	.....	.....	250 0 0	250 0 0
	TOTAL, COLONIAL SECRETARY .....	.....	.....	400 0 0	400 0 0
	Carried forward .....	.....	.....	400 0 0	400 0 0

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1889—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward..... £	.....	.....	400 0 0	400 0 0
	No. IV.—Railways.				
	RAILWAYS AND TRAMWAYS :—				
253	Existing Lines—Working Expenses—Railways and Tramways.....	.....	.....	3,640 7 3	3,640 7 3
	TOTAL, RAILWAYS AND TRAMWAYS..... £	.....	.....	3,640 7 3	3,640 7 3
	No. V.—Public Instruction.				
	GRANTS IN AID OF PUBLIC INSTITUTIONS (irrespective of date of claims)—				
	Sydney University—				
302	Erection of Chemical Laboratory .....	.....	.....	350 0 0	} 428 1 3
317	In aid of Educational Institutions, in the proportion of £1 to every £2 raised by private contributions ...	.....	.....	78 1 3	
	TOTAL, PUBLIC INSTRUCTION .....	.....	.....	428 1 3	428 1 3
	No. VII.—Attorney-General.				
373	CROWN SOLICITOR .....	.....	35 11 3	.....	35 11 3
	TOTAL, ATTORNEY-GENERAL .....	.....	35 11 3	.....	35 11 3
	No. VIII.—Secretary for Lands.				
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
382	Public Cemeteries—Purchase of sites, fencing, clearing, building, &c. ....	.....	.....	36 13 1	} 841 9 5
410	Coleman, Mark—Purchase of allotments Nos. 13 and 14, of section 9, village of Goobang, county of Ashburnham, with a view to the cancellation of the survey of that village in order that the land may be otherwise dealt with .....	.....	.....	12 0 0	
428	Refunds to Pastoral Lessees .....	.....	.....	792 16 4	
	TOTAL, SECRETARY FOR LANDS .....	.....	.....	841 9 5	841 9 5
	No. IX.—Secretary for Public Works.				
429	DEPARTMENT OF PUBLIC WORKS.....	0 10 4	206 5 0	.....	206 15 4
	PUBLIC WORKS (irrespective of date of claims)—				
	HARBOURS AND RIVERS NAVIGATION—				
445	Snagging Mullet Creek—further sum .....	.....	.....	184 10 0	} 5,036 1 5
447	Working four Dredges, double shifts, at Newcastle and Lake Macquarie.....	.....	.....	0 10 0	
448	Grab Dredge and Punts for Richmond River .....	.....	.....	257 12 0	
450	New Boiler and Engines for Tug "Thetis" .....	.....	.....	480 4 7	
451	Alterations to Dredge "Newcastle".....	.....	.....	151 2 11	
452	Widening, opening, and alterations, &c., to Glebe Island Bridge .....	.....	.....	1 0 10	
453	Snagging Richmond River and tributaries.....	.....	.....	748 15 11	
454	Wharf, Bateman's Bay .....	.....	.....	477 10 10	
457	Wharf, Cockle Creek, Brisbane Water .....	.....	.....	314 10 2	
465	Wharf, Oxley Island, Manning River .....	.....	.....	403 3 6	
466	Wharf, North Codrington, Richmond River.....	.....	.....	265 0 0	
467	Wharf, Sans Souci.....	.....	.....	949 8 9	
471	Additions and Approach, Wingham Wharf, Manning River .....	.....	.....	418 18 5	
473	Wharf, Gladstone, Macleay River .....	.....	.....	343 13 6	
475	Wharf, Miller's Forest .....	.....	.....	40 0 0	
483	COLONIAL ARCHITECT.....	2 0 0	.....	.....	2 0 0
	Carried forward	2 10 4	206 5 0	5,036 1 5	5,244 16 9
	Carried forward .....	.....	35 11 3	5,309 17 11	5,345 9 2

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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1889—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....£	.....	35 11 3	5,309 17 11	5,345 9 2
	No. II.—Secretary for Public Works—continued.				
	Brought forward.....£	2 10 4	206 5 0	5,036 1 5	5,244 16 9
	PUBLIC WORKS AND BUILDINGS (irrespective of date of claims)—				
	COLONIAL ARCHITECT—				
509	Museum—Repairs, alterations, &c. ....	.....	.....	511 19 0	} 6,481 3 10
510	Coraki Post and Telegraph Office—Erection of.....	.....	.....	200 0 0	
512	Uralla Lock-up and Police Station—Erection of .....	.....	.....	1,430 0 0	
519	Turret Clocks for Post Offices at Redfern, Ballina, Tenterfield, and Kempsey .....	.....	.....	927 8 5	
522	Furniture, Fittings, Case, &c., in connection with New Medical School Buildings at University of Sydney .....	.....	.....	862 5 1	
525	Little Bay Hospital—Alterations and additions .....	.....	.....	7 12 6	
527	Mittagong Post and Telegraph Office—Erection of .....	.....	.....	275 0 0	
528	Jugiong Lock-up—Erection of.....	.....	.....	780 0 0	
531	Wollongong Court-house—Wall and Railing, Turret Clock, &c. ....	.....	.....	638 12 6	
533	Resumption of land, Parramatta Gaol—Extension, Compensation, &c.....	.....	.....	20 5 9	
534	Granville Post and Telegraph Office—Erection of .....	.....	.....	400 0 0	} 239 5 11
542	Ashfield Post and Telegraph Office—Erection of .....	.....	.....	144 0 0	
544	Wellington Police Quarters (Re-vote of 1886).....	.....	.....	284 0 7	
	ROADS AND BRIDGES (irrespective of date of claims)—				
553	Armidale to Maryland, 142 miles, at £20 per mile .....	.....	.....	22 10 0	22 10 0
	Roads and Bridges Generally (irrespective of date of claims)—				
573	Minor Roads under Department, as per Schedule, not including any road within Municipal limits .....	.....	.....	1,595 10 11	} 18,821 8 2
574	Minor Roads under Trustees, as per Schedule .....	.....	.....	29 9 0	
576	Bridges, as per Schedule. (See page 121) .....	.....	.....	9,846 0 0	
577	Other Roads, as per Schedule. (See page 122) .....	.....	.....	3,850 17 0	
578	Bridge, 305 miles, Warrambool, Walgett Road, further sum .....	.....	.....	550 15 10	
579	Bridge, Malabar Creek .....	.....	.....	784 6 0	
585	Bridge, Copmanhurst and Approaches .....	.....	.....	103 4 0	
590	Spit Road, St. Leonards .....	.....	.....	27 3 0	
591	Bridge in Byng-street, Orange .....	.....	.....	60 0 0	
595	Bridge over Myall River, Bulladelah, further sum .....	.....	.....	940 12 10	
599	Cooma, <i>via</i> Kiandra and Talbring, to Tumut (Re-vote of 1883) .....	.....	.....	498 2 7	} 535 7 0
600	Bridge, Minnamurra (Re-vote of 1887) .....	.....	.....	535 7 0	
	SEWERAGE (irrespective of date of claims)—				
603	Surveys—Country and Suburban Sewerage .....	.....	.....	28 3 3	} 239 5 11
604	Bridge over Rushcutter's Bay open channel .....	.....	.....	211 2 8	
	TOTAL, SECRETARY FOR PUBLIC WORKS...£	2 10 4	206 5 0	30,600 9 4	30,809 4 8
	No. III.—Secretary for Mines.				
623	SCHOOL OF MINES AND ASSAY WORKS .....	.....	.....	221 19 8	221 19 8
	TOTAL, SECRETARY FOR MINES .....	.....	.....	221 19 8	221 19 8
	Special Appropriations.				
	INTEREST ON AND EXTINCTION OF RAILWAY LOAN (£1,000,000) 31 VIC. No. 11 .....	.....	.....	780 0 0	780 0 0
	PARLIAMENTARY REPRESENTATIVES ALLOWANCES, 53 VIC. No. 12 .....	.....	.....	83 6 8	83 6 8
	TOTAL, SPECIAL APPROPRIATIONS .....	.....	.....	863 6 8	863 6 8
	TOTAL EXPENDITURE FOR SERVICES OF THE YEAR 1889 ...£	2 10 4	241 16 3	36,995 13 7	37,240 0 2

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1890.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	No. F.—Schedules to Imperial Act 18 and 19 Victoria, cap. 54.				
	SCHEDULE A			257 0 8	257 0 8
	SCHEDULE B—				
	Pensions to Judges			175 0 0	} 541 13 4
	Pensions to Political Officers			366 13 4	
	SCHEDULE C—				
	Church of England			518 19 2	} 1,110 15 10
	Roman Catholic Church			533 6 8	
	Presbyterian Church			58 10 0	
	TOTAL, SCHEDULES A, B, AND C	£		1,909 9 10	1,909 9 10
	SUPPLEMENT TO SCHEDULE B.				
	SCHEDULE B—Supplement.—				
1	Pensions to Judges, 46 Vic. No. 19			280 0 0	} 514 1 8
	Do Widows and others			234 1 8	
	TOTAL, SUPPLEMENTS TO SCHEDULES A AND B	£		514 1 8	514 1 8
	No. H.—Executive and Legislative.				
2	HIS EXCELLENCY THE GOVERNOR	31 18 0	16 17 5		48 15 5
3	EXECUTIVE COUNCIL	3 9 4			3 9 4
4	LEGISLATIVE COUNCIL	99 5 4	16 6 6		115 11 10
5	LEGISLATIVE ASSEMBLY	138 4 0	9 17 8		148 1 8
6	LEGISLATIVE COUNCIL AND ASSEMBLY	0 19 4	11 1 5		12 0 9
7	PARLIAMENTARY LIBRARY	6 9 0	434 2 5		440 11 5
8	PARLIAMENTARY REPORTING STAFF	56 12 0	1 6 11		57 18 11
	TOTAL, EXECUTIVE AND LEGISLATIVE	£ 336 17 0	489 12 4		826 9 4
	No. III.—Colonial Secretary.				
10	COLONIAL SECRETARY	24 1 8	10 7 8		34 9 4
11	FOREST CONSERVANCY BRANCH	397 5 0	4,476 13 9		4,873 18 9
12	VICE-PRESIDENT OF THE EXECUTIVE COUNCIL AND REPRESENTATIVE OF THE GOVERNMENT IN THE LEGISLATIVE COUNCIL	32 10 0			32 10 0
13	ABORIGINES PROTECTION BOARD	0 4 0	1,338 6 9		1,338 10 9
	PERMANENT AND VOLUNTEER MILITARY FORCES—				
14	General Staff		50 0 0		50 0 0
16	Artillery Force	2,131 7 6	1,192 5 1		3,323 12 7
17	Permanent Submarine Miners	217 1 10	272 19 10		490 1 8
18	Permanent Mounted Infantry	112 6 6	47 3 9		159 10 3
19	Volunteer Force	10,319 7 11	3,843 18 2		14,163 6 1
20	Works of Defence (irrespective of date of claims)			765 5 11	765 5 11
21	ORDNANCE AND BARRACK DEPARTMENT	14 15 8	6,418 17 3		6,433 12 11
22	NAVAL BRIGADE		19 1 0		19 1 0
23	VOLUNTEER NAVAL ARTILLERY (irrespective of date of claims)			109 12 9	109 12 9
24	TRAINING-SHIP "WOLVERENE" (irrespective of date of claims)			617 16 8	617 16 8
26	POLICE	77 11 11	11,306 17 1		11,384 9 0
	LUNACY—				
27	Official Visitors			151 13 4	151 13 4
28	Hospitals for the Insane generally	4 16 8	37 12 3		42 8 11
29	Hospital for the Insane, Gladesville	7 14 6	676 18 7		684 13 1
30	Hospital for the Insane, Parramatta	13 2 3	2,491 0 7		2,504 2 10
31	Reception-house for the Insane, Darlinghurst	0 16 0	118 2 9		118 18 9
32	Hospital for the Insane, Newcastle	1 18 7	499 10 3		501 8 10
33	Hospital for the Insane, Callan Park	7 10 4	1,271 5 8		1,278 16 0
34	Lunatic Patients (irrespective of date of claims)			1,316 4 3	1,316 4 3
	Carried forward	£ 13,362 10 4	34,071 0 5	2,960 12 11	50,394 3 8
	Carried forward	£ 336 17 0	489 12 4	2,423 11 6	3,250 0 10

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1890—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	336 17 0	489 12 4	2,423 11 6	3,250 0 10
	No. III.—Colonial Secretary—continued				
	Brought forward.....	13,362 10 4	34,071 0 5	2,960 12 11	50,394 3 8
35	MASTER IN LUNACY	36 6 0	.....	.....	36 6 0
36	MEDICAL BOARD	28 6 8	.....	.....	28 6 8
37	THE MEDICAL ADVISER TO THE GOVERNMENT	10 13 0	1,572 3 7	.....	1,582 16 7
38	COAST HOSPITAL	3 2 8	295 4 9	.....	298 7 5
39	ANALYTICAL BRANCH	2 13 4	63 0 1	.....	65 13 5
40	DAIRIES SUPERVISION ACT .....	.....	33 12 5	.....	33 12 5
41	MAINTENANCE OF SICK PAUPERS .....	.....	.....	615 17 7	615 17 7
42	DEPARTMENT OF AUDIT	54 10 11	113 16 10	.....	168 7 9
43	REGISTRAR-GENERAL	101 13 8	2,327 3 1	.....	2,428 16 9
44	GOVERNMENT STATISTICIAN	9 19 8	227 14 7	.....	237 14 3
45	AGENT-GENERAL FOR THE COLONY	1,013 16 0	183 17 6	.....	1,197 13 6
46	IMMIGRATION .....	.....	.....	898 11 6	898 11 6
47	CITY OF SYDNEY IMPROVEMENT BOARD.....	1 18 8	39 19 10	.....	41 18 6
48	CHARITABLE INSTITUTIONS	3 16 8	.....	.....	3 16 8
49	ASYLUMS FOR THE INFIRM AND DESTITUTE	147 11 0	48 14 3	.....	196 5 3
50	STATE CHILDREN'S RELIEF BRANCH	5 12 4	2,265 17 0	.....	2,271 9 4
51	FISHERIES COMMISSION.....	29 19 8	.....	.....	29 19 8
52	FIRE BRIGADES	4 15 4	3 6 8	.....	8 2 0
53	CIVIL SERVICE BOARD	5 2 0	.....	.....	5 2 0
54	BOTANIC GARDENS	3 13 8	192 6 2	.....	195 19 10
55	NURSERY GARDEN, CAMPBELLTOWN	0 13 4	.....	.....	0 13 4
56	GOVERNMENT DOMAINS.....	0 18 8	17 0 9	.....	17 19 5
	CHARITABLE ALLOWANCES (irrespective of date of claims)—				
60	Support of Women and Children in the Benevolent Asylum, Sydney, and Infants' Home and other Institutions.....	.....	.....	1,016 13 0	4,599 19 0
63	In aid of Charitable Institutions, an equal amount having been raised by private annual contributions, and also that the Government, through Police Magistrates or other approved Officers, have the right of recommending the admission of Patients .....	.....	.....	3,312 10 5	
64	In aid of the building funds of Country Hospitals, on the usual conditions .....	.....	.....	270 15 7	
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
71	Expense of compiling and printing Electoral Lists and Electoral Rolls .....	.....	.....	0 5 6	72,778 15 0
72	Newspapers, Almanacs, Books, &c. ....	.....	.....	81 17 5	
73	Burial of destitute persons in cases where inquests were not held .....	.....	.....	72 5 0	
77	In aid of the funds of the Animals Protection Society, an equal amount having been raised by private contributions.....	.....	.....	97 9 0	
78	In aid of the funds of the New South Wales Zoological Society, an equal amount having been raised by private subscriptions .....	.....	.....	75 12 0	72,778 15 0
85	Formation and maintenance of Gardens at Railway Stations .....	.....	.....	4 11 5	
87	In aid of the Agricultural Societies of the Colony, in the proportion of 10s. for every £1 raised by private contributions .....	.....	.....	13,205 10 1	
89	Special grant to Country and Suburban Municipalities, equal to 10s. per £ of the total amount of the general rates collected for the municipal year ended 4th February, 1890 .....	.....	.....	56,103 17 6	
90	Protectorate of New Guinea—Proportion of the Colony's share of expense of—as agreed at the Convention.....	.....	.....	2,500 0 0	72,778 15 0
91	Carrying out the provisions of the "Vine Diseases Act, 1886" .....	.....	.....	9 3 8	
92	Allowance to Clerk-in-charge of Friendly Societies' Records .....	.....	.....	0 6 8	
93	Maintenance and care of the Sand-drift Works at Wollongong (being placed at the disposal of the Trustees) .....	.....	.....	100 0 0	
98	Subsidy for a monthly steam service to the New Hebrides, via Fiji and New Caledonia, for 12 months .....	.....	.....	184 12 2	72,778 15 0
99	In aid of Tree-planting in Country and Suburban Municipalities, an equal amount having been raised by private subscriptions .....	.....	.....	329 6 10	
100	Expenses in connection with Public Buildings and Grounds, Rookwood .....	.....	.....	13 17 9	
	Carried forward	£ 14,827 13 7	41,454 17 11	81,853 16 0	138,136 7 6
	Carried forward	£ 336 17 0	489 12 4	2,423 11 6	3,250 0 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 1890—continued.				
	Brought forward	£ 336 17 0	489 12 4	2,423 11 6	3,250 0 10
	No. III.—Colonial Secretary—continued.				
	Brought forward	£ 14,827 13 7	41,454 17 11	81,853 16 0	138,136 7 6
	MISCELLANEOUS SERVICES (irrespective of date of claims)— <i>continued</i> —				
103	Rent of Premises occupied by Medical and Pharmacy Board			41 13 4	
104	Rent of Premises known as "Victoria Lodge," adjoining "Moorecliff," in connection with the Sydney Hospital, at £200 per annum			33 6 8	
105	Subsidy for Inter-Island Steam Communication with the New Hebrides Group			230 15 0	
	Expenses connected with the New Zealand and South Seas Exhibition			208 13 4	
	Expenses in connection with the representation of this Colony at the London International Mining Exhibition			21 17 11	
	Municipal Council of Glen Innes, amount of subsidy to which entitled under the Municipalities Act on rates collected but not accounted for by the late Council Clerk			130 8 2	1,567 4 3
	Expenses in connection with the Board appointed to act on behalf of the Government in the matter of International Exchanges of Literary and Scientific Works, Official Publications, &c., from 1st August			87 10 0	
	Interest on balance of purchase money for property, &c. (Charlotte-place), purchased as a site for a Royal Naval Home			90 0 0	
	Municipal Council, Casino—				
	Statutory Endowments not claimed within the period prescribed by the Municipalities Act of 1867			593 10 0	
	Special Endowment for year ended 6th February, 1888			122 14 10	
	Rent of Rooms for Office-keeper, Friendly Societies' Records, from 22nd April.....			6 15 0	
	TOTAL, COLONIAL SECRETARY	£ 14,827 13 7	41,454 17 11	83,421 0 3	139,703 11 9
	No. IV.—Treasurer and Secretary for Finance and Trade.				
108	TREASURY	197 15 7			197 15 7
109	STAMP DUTIES	42 9 1	0 14 0		43 3 1
110	CUSTOMS	187 18 5	4 19 10		192 18 3
111	GOLD RECEIVERS	65 0 0			65 0 0
112	GOLD AND ESCORT (irrespective of date of claims)			117 0 6	117 0 6
113	GOVERNMENT PRINTER'S DEPARTMENT			104 14 11	104 14 11
114	STORES AND STATIONERY	14 5 8	434 13 4		448 19 0
115	BOARD OF HEALTH	20 7 6	1,372 4 1		1,392 11 7
116	BOARD OF PHARMACY	10 0 0			10 0 0
117	SHIPPING MASTERS	81 13 8	50 0 0		131 13 8
118	GLEBE ISLAND ABATTOIRS	2 14 8	1,873 17 10		1,876 12 6
	MARINE BOARD OF NEW SOUTH WALES—				
119	Marine Board, Sydney	145 16 0			
120	Local Marine Board, Newcastle	19 10 8			
121	Harbour Masters	5 3 4			
122	Colonial Light-houses	257 12 3			
123	Sea and River Pilots	391 18 7			
124	Boatmen	351 4 11			
125	Telegraph Stations	35 7 3			
126	Australian Coast Light-houses (irrespective of date of claims)			621 4 2	
127	Miscellaneous (irrespective of date of claims)			187 11 5	
128	Life-boats (irrespective of date of claims)			3 0 0	3 0 0
129	Public Wharves	27 12 2			27 12 2
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
130	Postage of Public Departments			160 17 0	
131	Advertising for the Public Service			2,699 10 5	
132	Transmission of Telegraphic Messages			3,012 9 9	
133	Commission on payments in England by the Government Financial Agents			1,037 10 1	
134	Insurance, &c., on English Shipments			967 4 4	
	Carried forward	£ 1,856 9 9	3,736 9 1	8,911 2 7	14,504 1 5
	Carried forward	£ 15,164 10 7	41,944 10 3	85,844 11 9	142,953 12 7

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 1890—continued.				
	Brought forward.....	£ 15,164 10 7	41,944 10 3	85,844 11 9	142,953 12 7
	No. IV.—Treasurer and Secretary for Finance and Trade—continued.				
	Brought forward.....	£ 1,856 9 9	3,736 9 1	8,911 2 7	14,504 1 5
	MISCELLANEOUS SERVICES (irrespective of date of claims)—continued—				
135	Management of, and payment of half-yearly dividends on, Inscribed Stock by the Bank of England			8,339 2 5	11,878 18 0
136	Exchange on Remittances within and beyond the Colony... ..			1,117 18 8	
137	Allowance for Postage and Stationery to Clerks of Petty Sessions, Land Agents, & Registrars of District Courts			734 5 1	
138	Commission on payment of Interest on Debentures in Sydney			4 15 11	
140	In aid of the Sailor's Home, Newcastle			350 0 0	
141	Subsidizing Tug-boats for Northern Rivers and Harbours... ..			743 19 11	688 1 11
142	Subsidizing a Tug-boat for Wollongong Harbour			41 13 4	
143	Interest on Funds in the temporary possession of the Government belonging to suitors in Equity and Lunacy patients			547 2 8	
144	Unforeseen Expenses:—				
	Gratuities for Overtime Services, Treasury Clerks Expenses Government Agency in England			200 0 0	
	Refreshments supplied on the Railways to Distinguished Visitors.....			181 4 8	5,618 6 9
	Gratuity to Mr. W. R. Row for sitting on Board of Inquiry into working of the Charting Branch, Mines Department			64 15 6	
	Cost of building Flood-boats for Macleay River... ..			63 0 0	
	Interest at 5 per cent. on payment by the Union Bank in London of £950, interest on the City of Sydney Sewerage Debentures, from 21st March, 1890, to 13th January, 1891			58 9 10	
	Miscellaneous items			38 18 5	
145	Interest at 4 per cent. on the uninvested Funds at the credit of the Government Savings Bank in the Treasury			81 13 6	2 12 0
147	Interest at 4 per cent. on the uninvested Funds at the credit of the Civil Service Superannuation Account			3,617 7 7	
148	Interest at 4 per cent. on the balance at the credit of the Municipal Council of Sydney—Sinking Fund Account			677 7 11	
149	Establishing an Institute in connection with the Government Railways—erection of building, fittings, &c.			34 5 1	
152	Expenses connected with payment of Imperial, Military, and Naval Pensioners in the Colony:—			1,289 6 2	
	Clerk-in-charge	1 6 0			34 17 0
	Incidental expenses		1 6 0		
	To pay interest at 4 per cent. on Balance at the credit of the Bankruptcy Unclaimed Dividend Fund				
	TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE	£ 1,857 15 9	3,737 15 1	27,131 6 3	32,726 17 1
	No. IV.—Railways,				
	RAILWAYS AND TRAMWAYS—				
154	Existing Lines—Working expenses, Railways and Tramways			123,796 7 10	123,796 7 10
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
	Gratuity to Mrs. Smith, widow of Henry Smith, late foreman, locomotive boilermakers' shop, accidentally killed on Botany tram-line, 10th March, 1888			200 0 0	225 0 0
	Expenses in connection with the formation and maintenance of a Railway and Tramway Band			25 0 0	
	TOTAL, RAILWAYS .....	£ .....	.....	124,021 7 10	124,021 7 10
	No. V.—Attorney-General.				
159	ATTORNEY-GENERAL	3 3 4	50 7 0		53 10 4
160	PARLIAMENTARY DRAFTSMAN	4 13 4	37 16 2		42 9 6
161	CROWN SOLICITOR	15 19 1			15 19 1
162	QUARTER SESSIONS.....	19 8 8			19 8 8
	TOTAL, ATTORNEY-GENERAL	£ 43 4 5	88 3 2	.....	131 7 7
	Carried forward.....	£ 17,065 10 9	45,770 8 6	236,997 5 10	299,833 5 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 1890—continued.					
	Brought forward.....	£ 17,065 10 9	45,770 8 6	236,997 5 10	299,833 5 1
No. VI.—Secretary for Lands.					
163	DEPARTMENT OF LANDS.....	674 4 1	58 18 9		733 2 10
164	RABBIT BRANCH	1 18 8	99 1 6		101 0 2
MINOR ROADS—					
165	Expenses of fencing Public Roads when proclaimed through enclosed land			96 8 9	} 244 4 4
166	Alignment-posts for towns			20 6 0	
167	Claims for compensation for land taken for proclaimed roads and extension of streets			127 9 7	
168	Land Agents, Appraisers, and others	408 7 5	9,077 8 6		9,485 15 11
MISCELLANEOUS SERVICES (irrespective of date of claims)—					
169	Public Cemeteries—Purchase of sites, fencing, clearing, building, &c.			127 4 0	} 1,845 14 4
171	Legal expenses			164 8 1	
172	Improvements and general maintenance of Public Parks and Recreation Grounds			1,490 17 3	
177	Lighting Wentworth Park, Glebe, with 23 lamps, at £5 10s. each per annum			63 5 0	} 11,268 1 3
187	SURVEY OF LANDS	287 6 11	10,980 14 4		
188	TRIANGULATION AND GENERAL SURVEY OF THE COLONY...	28 8 1	173 12 5		
MISCELLANEOUS SERVICES (irrespective of date of claims)—					
	Abatement of Pensions and Gratuities to Officers retiring through abolition of office			2,310 8 4	} 2,458 6 1
	Muir, John—Compensation for loss of improvements effected by him on portion of his conditional purchases 78-76 and 78-107, Land District of Cowra, found to encroach upon W. M. Rothery's freehold of 1,106 acres, parish of Walli, county of Bathurst			76 12 9	
	Wilson, Alexander—Compensation awarded by the Land Board, Carcoar, for loss of improvements on 6½ acres of land excised from his conditional purchases 78-40 and 78-54, Carcoar, in order to remove an encroachment on T. J. Lawson's 40 acres, portion 14, parish of Carlton, county of Bathurst			15 15 0	
	Foley, Michael—Compensation for value of improvements on conditional purchase 82-138, Gunning, portion 85, parish of Cullarin, county of King, transferred to him by Eleanor Foley. The conditional purchase was declared void through non-residence of the applicant, and before the land was brought to auction was re-selected as conditional purchase 89-164 by Edward J. Foley, who has paid into the Treasury the amount now proposed			55 10 0	} 26,338 5 5
TOTAL, SECRETARY FOR LANDS		£ 1,400 5 2	20,389 15 6	4,518 4 9	
No. VII.—Secretary for Public Works.					
189	DEPARTMENT OF PUBLIC WORKS—Establishment	1,160 17 6	1,538 8 0		2,699 5 6
	RAILWAY CONSTRUCTION BRANCH	600 0 0	98 0 2		698 0 2
PUBLIC WORKS AND SERVICES (irrespective of dates of claims, and subject to such alterations within the limit of the total vote for each branch as the exigencies of any case demanded from time to time, the excess on any item having been available for a deficiency on any other)—					
190	HARBOURS AND RIVERS NAVIGATION AND WATER SUPPLY, AS PER SCHEDULE A. (See page 121.)			9,410 18 4	9,410 18 4
191	FITZ ROY DOCK	4 8 4			4 8 4
192	DREDGE SERVICE.....		2,445 7 4		2,445 7 4
193	ARCHITECT, AS PER SCHEDULE C. (See page 122.)			39,239 10 8	39,239 10 8
194	ROADS AND BRIDGES, AS PER SCHEDULE D. (See page 123.)			239,626 3 7	239,626 3 7
196	MILITARY WORKS, AS PER SCHEDULE F. (See page 124.)...			7,614 8 0	7,614 8 0
197	PARLIAMENTARY STANDING COMMITTEE ON PUBLIC WORKS	2 6 8	5 5 4		7 12 0
198	WATER SUPPLY DEPARTMENT			720 14 11	} 1,503 10 5
	SEWERAGE DEPARTMENT			782 15 6	
TOTAL, SECRETARY FOR PUBLIC WORKS...£		1,767 12 6	4,087 0 10	297,394 11 0	303,249 4 4
Carried forward.....		£ 20,233 8 5	70,247 4 10	538,940 1 7	629,420 14 10

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
SERVICES OF THE YEAR 1890—continued.					
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	20,233 8 5	70,247 4 10	538,940 1 7	629,420 14 10
No. VIII.—Administration of Justice.					
199	DEPARTMENT OF JUSTICE	20 14 8	4 9 11		25 4 7
200	MASTER IN EQUITY	9 16 8			9 16 8
201	PROTHONOTARY	15 0 8			15 0 8
202	DIVORCE COURT	0 10 0			0 10 0
203	CURATOR	3 16 8			3 16 8
204	SHERIFF	19 14 11	779 6 5		799 1 4
205	BANKRUPTCY COURT	60 1 4	1 16 0		61 17 4
206	DISTRICT COURTS	440 10 11	35 17 4		476 8 3
207	CORONERS	19 15 0	497 8 3		517 3 3
208	PETTY SESSIONS	588 15 10	24 6 0		613 1 10
209	PRISONS	235 0 8			235 0 8
210	THE SHAFTESBURY REFORMATORY FOR GIRLS	0 13 10	49 9 6		50 3 4
211	PATENTS AND COPYRIGHT	6 5 8	377 16 10		384 2 6
MISCELLANEOUS SERVICES (irrespective of date of claims)—					
213	Allowances to Inspectors and Sub-Inspectors under Licensing Act, 45 Vic. No. 14			463 3 11	807 1 11
214	Almanacs for Country Benches of Magistrates, Newspapers, Law Books, &c.			7 17 8	
215	Charge and preparation of Books for binding in Law Library			4 3 4	
217	Preparation of boundaries for New Court and Police Districts, as required			25 0 0	
221	Purchase of 100 copies of Supreme Court Law Reports ...			105 0 0	
222	Rent of Premises used as Temporary Central Police Court and Offices			125 0 0	
223	New Weights for Inspector of Weights and Measures			1 5 6	
	Expenses Inquiry on Commission <i>in re</i> case of James M'Donald, heard at Mount M'Donald			23 1 6	
	Preparation of Third Edition Licensing Acts Manual			52 10 0	
	TOTAL, ADMINISTRATION OF JUSTICE	1,420 16 10	1,770 10 3	807 1 11	3,998 9 0
No. IX.—Public Instruction.					
225	PUBLIC INSTRUCTION, UNDER THE ACT 43 VIC. NO. 23.....			2,476 10 4	2,476 10 4
INDUSTRIAL SCHOOLS—					
226	Nautical School-ship "Vernon"	6 0 3	471 5 6	}	684 5 7
227	Industrial School for Girls, Parramatta	1 17 4	205 2 6		
228	OBSERVATORY	115 9 4	444 17 9		560 7 1
230	FREE PUBLIC LIBRARY	11 6 4	900 18 2		912 4 6
GRANTS IN AID OF PUBLIC INSTITUTIONS (irrespective of date of claims)—					
Sydney University—					
234	Additions, Repairs, and Furniture			1 1 0	5,818 5 1
241	Maintenance of the National Art Gallery			11 0 0	
243	Linnean Society			100 0 0	
250	Instruction to the Blind—in the proportion of £2 to every £1 raised by private contributions			500 0 0	
251	Providing Mechanics Institutes and kindred Institutions with Maps, &c.			8 4 10	
252	In aid of Educational Institutions, in the proportion of £1 to every £2 raised by private contributions			3,886 3 1	
253	In aid of Buildings (Educational Institutions) in the proportion of £1 to every £1 raised and expended on new and additional buildings			882 0 2	
	Improving the Sanitary Arrangements of the Sydney University (balance of lapsed vote, 1888)			315 16 0	
MISCELLANEOUS SERVICES (irrespective of date of claims)—					
Miscellaneous—					
	Gratuity at the rate of one month's pay for each year of service, to Mr. John Plummer, on his retirement from the Service as Drawing Master at the Training School			68 15 0	143 15 0
	Purchase of a Model of the celebrated Strasburg Clock for exhibit in the Technological Museum, including valuation fee			75 0 0	
	TOTAL, PUBLIC INSTRUCTION	134 13 3	2,022 3 11	8,438 10 5	10,595 7 7
	Carried forward	21,788 18 6	74,039 19 0	548,185 13 11	644,014 11 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.	£ s. d.
	SERVICES OF THE YEAR 1890—continued.				
	Brought forward..... £	21,788 18 6	74,039 19 0	548,185 13 11	644,014 11 5
	No. X.—Secretary for Mines.				
257	DEPARTMENT OF MINES.....	1,045 17 8	9,391 15 1	.....	10,437 12 9
259	IMPORTED STOCK.....	0 13 4	68 19 8	.....	69 13 0
260	REGISTRATION OF BRANDS	12 19 10	11 0 0	.....	23 19 10
261	MANAGEMENT OF POUNDS AND COMMONS.....	.....	20 0 0	.....	20 0 0
262	WATER CONSERVATION AND IRRIGATION	17 7 4	1,349 5 2	.....	1,366 12 6
263	AGRICULTURAL BRANCH.....	.....	.....	3,729 14 5	3,729 14 5
264	MISCELLANEOUS SERVICES (irrespective of date of claims)— For the purposes of the Pastures and Stock Protection Act .....	.....	.....	3,857 7 6	} 3,871 15 6
265	Cultivation of Virus of Pleuro-Pneumonia.....	.....	.....	14 8 0	
	TOTAL, SECRETARY FOR MINES	1,076 18 2	10,840 19 11	7,601 9 11	19,519 8 0
	No. XX.—Postmaster-General.				
266 {	POST OFFICE	4,111 9 11	447 15 8	.....	} 48,200 11 11
	do CONVEYANCE OF MAILS .....	.....	.....	43,641 6 4	
267	MONEY ORDER AND SAVINGS BANK BRANCH	35 3 2	236 9 0	.....	271 12 2
268	ELECTRIC TELEGRAPH DEPARTMENT	349 15 1	.....	.....	349 15 1
269	TELEPHONE BRANCH	15 0 8	.....	.....	15 0 8
270	ELECTRIC LIGHTS	0 14 2	501 9 10	.....	502 4 0
271	BRITISH AND AUSTRALIAN CABLE SUBSIDY .....	.....	.....	5,738 0 6	5,738 0 6
	TOTAL, POSTMASTER-GENERAL	4,512 3 0	1,185 14 6	49,379 6 10	55,077 4 4
	Special Appropriations.				
	INTEREST ON, AND EXTINCTION OF RAILWAY LOAN UNDER 31 VICTORIA, No. 11 .....	.....	.....	35,527 10 0	35,527 10 0
	INTEREST ON TREASURY BILLS, 53 VIC. No. 9 .....	.....	.....	38,142 0 0	38,142 0 0
	ENDOWMENT OF THE AFFILIATED COLLEGES .....	.....	.....	125 0 0	125 0 0
	DISTRICT COURT JUDGES SALARIES AND PENSIONS ACT, 46 VIC. No. 16. ....	.....	.....	62 10 0	62 10 0
	PENSIONS UNDER SUPERANNUATION ACT REPEAL ACT OF 1873 .....	.....	.....	548 17 6	548 17 6
	FEES TO COMMISSIONER OF CUSTOMS.....	.....	.....	150 0 0	150 0 0
	PENSION UNDER THE RAILWAY ACT, 51 VIC. No. 35. ....	.....	.....	78 2 6	78 2 6
	PARLIAMENTARY REPRESENTATIVES ALLOWANCES, 53 VIC. No. 12 .....	.....	.....	310 9 8	310 9 8
	TOTAL SPECIAL APPROPRIATIONS .....	£	.....	74,944 9 8	74,944 9 8
	TOTAL EXPENDITURE FOR SERVICES OF THE YEAR 1890...£	27,377 19 8	86,066 13 5	680,111 0 4	793,555 13 5

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1891.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	No. I.—Schedules to Imperial Act 18 and 19 Victoria, cap. 54.				
	SCHEDULE A.....			17,993 4 8	17,993 4 8
	SCHEDULE B—				
	Pensions to Judges.....			3,155 12 10	} 8,063 19 6
	Pensions to Political Officers			1,408 6 8	
	Pensions to Superannuated Officers*			3,500 0 0	
	SCHEDULE C—				
	Church of England			4,866 12 3	} 8,684 18 11
	Roman Catholic Church			2,358 6 8	
	Presbyterian Church			585 0 0	
	Wesleyan Methodist Church			875 0 0	
	TOTAL, SCHEDULES A, B, AND C.....£			34,742 3 1	34,742 3 1
	SUPPLEMENTS TO SCHEDULES A AND B.				
	SCHEDULE A—				
	Chief Justice			1,500 0 0	} 14,339 4 11
	Puisne Judges			12,600 0 0	
	Colonial Treasurer.....			239 4 11	
	SCHEDULE B—Supplement—				
1	Pensions to Judges, 46 Vic., No. 19			3,449 3 10	} 4,157 8 10
	Do Widows and others			708 5 0	
	TOTAL, SUPPLEMENTS TO SCHEDULES A AND B....£			18,496 13 9	18,496 13 9
	No. II.—Executive and Legislative.				
2	HIS EXCELLENCY THE GOVERNOR	1,612 9 6	548 4 2		2,160 13 8
3	EXECUTIVE COUNCIL	1,196 10 8	8 14 0		1,205 4 8
4	LEGISLATIVE COUNCIL.....	5,900 12 4	104 12 3		6,005 4 7
5	LEGISLATIVE ASSEMBLY.....	9,441 11 3	349 19 0		9,791 10 3
6	LEGISLATIVE COUNCIL AND ASSEMBLY	2,114 0 7	974 16 6		3,088 17 1
7	PARLIAMENTARY LIBRARY.....	1,261 2 4	392 0 3		1,653 2 7
8	PARLIAMENTARY REPORTING STAFF	5,779 5 4	69 7 6		5,848 12 10
	TOTAL, EXECUTIVE AND LEGISLATIVE..... £	27,305 12 0	2,447 13 8		29,753 5 8
	No. III.—Colonial Secretary.				
9	COLONIAL SECRETARY.....	8,736 17 6	1,118 18 2		9,855 15 8
10	DEPARTMENT OF AUDIT	10,031 0 5	1,536 8 1		11,567 8 6
11	REGISTRAR-GENERAL	17,468 8 2	7,550 10 2		25,018 18 4
12	FORESTS	10,707 3 6	12,608 4 5		23,315 7 11
13	VICE-PRESIDENT OF THE EXECUTIVE COUNCIL AND REPRESENTATIVE OF THE GOVERNMENT IN THE LEGISLATIVE COUNCIL	327 1 10			327 1 10
14	ABORIGINES PROTECTION BOARD.....	79 14 8	8,030 7 7		8,110 2 3
	PERMANENT AND VOLUNTEER MILITARY FORCES—				
15	General Staff	5,440 0 6	2,718 14 5		8,158 14 11
16	Military Instructors	860 5 0	424 9 0		1,284 14 0
17	Artillery Force	30,412 18 6	26,736 18 2		57,149 16 8
18	Commanding Engineer.....	1,389 6 0	1,668 0 11		3,057 6 11
19	Permanent Submarine Miners	1,997 19 5	970 19 3		2,968 18 8
20	Permanent Medical Staff Corps	1,644 8 6	1,062 11 1		2,706 19 7
21	Volunteer Force.....	56,332 11 2	57,881 4 7		114,213 15 9
22	Ordnance and Barrack Department.....	10,415 1 4	15,395 10 9		25,810 12 1
23	Naval Brigade.....	5,095 9 10	348 5 1		5,443 14 11
24	Volunteer Naval Artillery (irrespective of date of claims)			987 19 4	987 19 4
25	TRAINING-SHIP "WOLVERENE" (irrespective of date of claims)			2,583 15 0	2,583 15 0
26	TORPEDO DEFENCE (irrespective of date of claims)			1,285 11 9	1,285 11 9
27	POLICE	240,181 10 6	57,321 2 10		297,502 13 4
	Carried forward	401,119 16 10	195,372 4 6	4,857 6 1	601,349 7 5
	Carried forward	27,305 12 0	2,447 13 8	53,238 16 10	82,992 2 6

* Transferred to Civil Service Superannuation Account.

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1891—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	£ 27,305 12 0	2,447 13 8	53,238 16 10	82,992 2 6
	No. XXX.—Colonial Secretary—continued.				
	Brought forward	£ 401,119 16 10	195,372 4 6	4,857 6 1	601,349 7 5
	LUNACY—			505 10 9	505 10 9
28	Official Visitors	1,583 2 0	128 1 0	.....	1,711 3 0
29	Hospitals for the Insane generally	9,364 18 11	12,978 13 11	.....	22,343 12 10
30	Hospital for the Insane, Gladesville	11,538 6 10	13,544 3 0	.....	25,082 9 10
31	Hospital for the Insane, Parramatta	1,002 13 5	612 2 8	.....	1,614 16 1
32	Reception-house for the Insane, Darlinghurst	2,493 0 0	3,794 18 5	.....	6,287 18 5
33	Hospital for the Insane, Newcastle	9,541 6 1	12,314 12 3	.....	21,855 18 4
34	Hospital for the Insane, Callan Park .....	.....	.....	4,590 14 0	4,590 14 0
35	Lunatic Patients (irrespective of date of claims)	2,438 3 10	148 12 6	.....	2,586 16 4
36	Master in Lunacy	103 6 8	.....	.....	103 6 8
37	MEDICAL BOARD	5,958 4 11	5,450 5 1	.....	11,408 10 0
38	THE MEDICAL ADVISER TO THE GOVERNMENT	3,633 19 3	5,040 10 11	.....	8,674 10 2
39	COAST HOSPITAL	889 0 0	160 4 8	.....	1,049 4 8
40	ANALYTICAL BRANCH	191 12 6	215 8 8	.....	407 1 2
41	DAIRIES SUPERVISION ACT .....	.....	.....	8,933 16 4	8,933 16 4
42	MAINTENANCE OF SICK PAUPERS	3,464 4 11	670 6 10	.....	4,134 11 9
43	GOVERNMENT STATISTICIAN .....	.....	.....	.....	.....
	COST OF TAKING THE CENSUS OF 1891, UNDER ACT 54 VIC. No. 31	3,314 19 0	1,590 0 0	26,461 8 4	26,461 8 4
44	AGENT-GENERAL FOR THE COLONY .....	.....	.....	.....	4,904 19 0
45	IMMIGRATION	578 1 4	226 5 0	3,665 6 10	3,665 6 10
46	CITY OF SYDNEY IMPROVEMENT BOARD	1,146 3 4	.....	.....	804 6 4
47	CHARITABLE INSTITUTIONS	3,272 10 0	33,074 0 6	.....	1,146 3 4
48	ASYLUMS FOR THE INFIRM AND DESTITUTE	1,904 4 4	22,206 17 9	.....	36,346 10 6
49	STATE CHILDREN'S RELIEF BRANCH	4,232 17 4	649 15 7	.....	24,111 2 1
50	FISHERIES COMMISSION	930 3 0	296 19 8	.....	4,882 12 11
51	FIRE BRIGADES	1,564 17 4	455 0 0	.....	1,227 2 8
52	CIVIL SERVICE BOARD	1,246 4 8	4,643 3 4	.....	2,019 17 4
53	BOTANIC GARDENS	199 6 8	561 15 1	.....	5,889 8 0
54	NURSERY GARDEN, CAMPBELLTOWN	294 0 4	2,070 5 2	.....	761 1 9
55	GOVERNMENT DOMAINS	120 0 0	914 7 5	.....	2,364 5 6
56	GARDEN PALACE GROUNDS .....	.....	.....	.....	1,034 7 5
	CHARITABLE ALLOWANCES (irrespective of date of claims)—				
57	In aid of the Sydney Hospital, on condition of an equal amount having been raised by private contributions .....	.....	.....	3,628 5 10	50,845 11 7
58	In aid of the Prince Alfred Hospital, on condition of an equal amount having been raised by private contributions .....	.....	.....	4,000 0 0	
59	Support of Women and Children in the Benevolent Asylum, Sydney, and Infants' Home, and other Institutions .....	.....	.....	3,541 4 6	
60	In aid of the Funds of the Benevolent Society, Sydney, on condition of an equal amount having been raised by voluntary contributions .....	.....	.....	500 0 0	
61	In aid of the Deaf, Dumb, and Blind Institution, on condition of an equal amount having been raised by private contributions .....	.....	.....	450 0 0	
62	In aid of Charitable Institutions, on condition of an equal amount having been raised by private annual contributions, and also that the Government, through Police Magistrates, or other approved officers, had the right of recommending the admission of patients .....	.....	.....	25,500 13 10	
63	In aid of the building funds of Country Hospitals—on the usual conditions .....	.....	.....	473 13 5	
64	Infants' Home, Ashfield—aid on the usual conditions .....	.....	.....	201 14 0	
65	Hospital for Sick Children, Sydney—on the usual conditions .....	.....	.....	700 0 0	
66	In aid of the Home for Indigent Blind Women at Petersham, on condition of an equal amount having been raised by private contributions .....	.....	.....	500 0 0	
68	Forbes District Hospital—Special grant in aid of .....	.....	.....	300 0 0	50,845 11 7
69	Newcastle Hospital—Special grant for re-fencing .....	.....	.....	300 0 0	
70	Mudgee Hospital—Special grant for erection of Fever Ward .....	.....	.....	300 0 0	
71	Society for the prevention of Cruelty to Children .....	.....	.....	50 0 0	
72	Armidale and New England Hospital—Special grant for purchase of surgical instruments .....	.....	.....	50 0 0	
73	Ballina Hospital—Special grant for building purposes .....	.....	.....	500 0 0	
74	Balmain Benevolent Society—Special grant in aid of .....	.....	.....	100 0 0	
75	Barraba Hospital—Special grant in aid of .....	.....	.....	500 0 0	
77	Bingera Hospital—Special grant to purchase instruments .....	.....	.....	150 0 0	
78	Bourke Hospital—Special grant in aid of .....	.....	.....	2,000 0 0	
79	Broken Hill Hospital—Special grant in aid of .....	.....	.....	1,600 0 0	
80	Bulli Cottage Hospital—Special grant in aid of building .....	.....	.....	500 0 0	
81	Carrington Centennial Hospital—Special grant to supplement private contributions .....	.....	.....	5,000 0 0	
	Carried forward	£ 472,125 3 6	317,118 13 11	99,859 13 11	889,103 11 4
	Carried forward	£ 27,305 12 0	2,447 13 8	53,238 16 10	82,992 2 6

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 1891—continued.				
	Brought forward.....£	27,305 12 0	2,447 13 8	53,238 16 10	82,992 2 6
	No. III—Colonial Secretary—continued.				
	Brought forward.....£	472,125 3 6	317,118 13 11	99,859 13 11	889,103 11 4
	CHARITABLE ALLOWANCES (irrespective of date of claims)—continued—				
82	Carrington Centennial Hospital—Subsidy of £ for £ upon contributions			1,226 2 5	
83	Carrington Centennial Hospital—Maintenance of Government patients transferred to this Hospital for purpose of ensuring their more rapid recovery			378 2 0	
84	Casino Hospital—Special grant for erection of Fever Ward			250 0 0	
85	Cobar Hospital—Special grant in aid of			200 0 0	
86	Coonabarabran Hospital—Special grant in aid of			250 0 0	
87	Cootamundra Hospital—Special grant for purchase of surgical instruments and to complete furnishing			200 0 0	
88	Corowa Hospital—Special grant for purchase of building site			700 0 0	
89	Dungog Cottage Hospital—Special grant in aid of Building Fund			500 0 0	
90	Glen Innes Hospital—Special grant in aid of			300 0 0	
91	Glen Innes Hospital—Special grant for furnishing (Female Ward)			150 0 0	
92	Goulburn Hospital—Special grant for erection of separate wards			2,000 0 0	
93	Grafton Hospital—Special grant for erection of a cottage for treatment of fever cases			300 0 0	
94	Gundagai Hospital—Special grant for erection of Fever Ward			150 0 0	
95	Hay Hospital—Special grant in aid of			1,000 0 0	
96	Hillgrove Cottage Hospital—Special grant in aid of			300 0 0	
97	Hillston Hospital—Special grant in aid of			300 0 0	
98	Home for Indigent Blind Women—Special grant to purchase site for building			1,650 0 0	
99	Inverell Hospital—Special grant			1,000 0 0	
100	Junee Hospital—Special grant for tree-planting in Hospital grounds			130 0 0	
101	Junee Hospital—Special grant in aid of			500 0 0	
102	Leichhardt Benevolent Society—Special grant in aid of			100 0 0	
103	Maitland Benevolent Society—Special grant in aid of			150 0 0	
104	Maitland Hospital—Reimbursement of £ for £ for improvements made to Institution			2,000 0 0	28,989 14 7
105	Macleay District Hospital—Further special grant			500 0 0	
106	Merriwa Hospital—Special grant for building purposes			500 0 0	
107	Milparinka Cottage Hospital—Grant in aid of building			500 0 0	
108	Molong Hospital—Special grant for planting and improving grounds			150 0 0	
109	Moree Hospital—Special grant to purchase instruments			150 0 0	
110	Moruya Hospital—Special grant in aid of			150 0 0	
111	Muswellbrook Hospital—Special grant in aid of			220 0 0	
112	Narrabri Hospital—Special grant in aid of			500 0 0	
113	Newcastle Benevolent Society—Special grant in aid of			500 0 0	
114	Parkes Hospital—Special grant in aid of			500 0 0	
115	Parramatta Hospital—Special grant in aid of			500 0 0	
116	Peak Hill District Hospital—Special grant for building purposes			500 0 0	
117	Pearce Memorial Nurses' Institute, West Maitland—Amount of subscriptions received to be supplemented			50 0 0	
118	Prince Alfred Hospital—Special grant for the erection of a Nurses' Home on condition of an equal amount having been raised by private subscriptions			4,135 10 2	
120	Seone Hospital—Special grant			400 0 0	
121	Sydney Benevolent Asylum—Special grant towards the Outdoor Relief Department of the Asylum			3,000 0 0	
122	Tamworth Hospital—Special grant for erection of Fever Ward			300 0 0	
123	Temora Hospital—Special grant in aid of			100 0 0	
124	Tibooburra Hospital—Special grant in aid of Building Fund			600 0 0	
125	Walcha Cottage Hospital—Special grant in aid of			500 0 0	
126	Walgett Hospital—Special grant in aid of			250 0 0	
127	Wentworth Hospital—Special grant for the erection of a building to be used as a Benevolent Asylum in conjunction with the Hospital			750 0 0	
128	Wollongong Hospital—Special grant in aid of			500 0 0	
	Carried forward	472,125 3 6	317,118 13 11	128,849 8 6	918,093 5 11
	Carried forward.....£	27,305 12 0	2,447 13 8	53,238 16 10	82,992 2 6

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1891—continued.	£ s d.	£ s d.	£ s d.	£ s d.
	Brought forward	£ 27,305 12 0	2,447 13 8	53,238 16 10	82,992 2 6
	No. III.—Colonial Secretary—continued.				
	Brought forward	£ 472,125 3 6	317,118 13 11	128,849 8 6	918,093 5 11
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
129	Defraying expenses of the Returning Officers of the several Electoral Districts			17,396 6 4	129,049 6 3
130	Expense of compiling and printing Electoral Lists and Electoral Rolls			3,923 11 11	
131	Newspapers, Almanacs, Books, &c.			693 6 1	
132	Burial of destitute persons in cases where inquests were not held			447 2 9	
133	Maintenance of deserted children, paupers taken charge of for protection, expenses of transmission, &c.			1,200 0 0	
134	Rewards for apprehension of Offenders			103 0 0	
135	Special grant for Royal Naval House			200 0 0	
136	In aid of the funds of the Animals Protection Society on condition of an equal amount having been raised by private contributions			250 4 0	
138	In aid of the Royal Humane Society of Australasia			250 0 0	
139	Lord Howe Island—Expenses in connection with			300 0 0	
140	Municipal Rates on Government Buildings			11,297 11 8	
141	Wages for Gardener, and Tools and Incidental Expenses for East Maitland Gaol Reserve			128 3 9	
142	Quarterly Revision of Mr. Percy Dove's Plans of Sydney			25 0 0	
143	Formation and maintenance of Gardens at Railway Stations			151 15 1	
144	Rent of "Moorecliff," Miller's Point, in connection with the Sydney Hospital			400 0 0	
145	In aid of the Agricultural Societies of the Colony, in the proportion of £1 for every £1 raised by private contributions			16,230 14 11	
147	Special grant to Country and Suburban Municipalities, equal to 5s. per £ of the total amount of the general rates collected for the Municipal year ended 2nd February, 1891			59,636 1 1	
148	Protectorate of New Guinea—Proportion of the Colony's share of expense of—as agreed at the Convention.....			3,750 0 0	
149	Allowance to Clerk in charge of Trades Unions and Friendly Societies' Records			124 11 8	
150	Maintenance and care of the Sand-drift Works at Wollongong, to be placed at the disposal of the Trustees			100 0 0	
151	Officer in charge of Whitehead Torpedoes and Plant			275 0 0	
152	5,000 copies of Year Book of New South Wales, special edition			250 0 0	
153	Expenses of necessary preparatory work for Local Government and Electoral Bills			2,935 18 9	
154	Subsidy for a Monthly Steam Service to the New Hebrides, via Fiji and New Caledonia, for twelve months.....			1,107 14 0	
155	In aid of Tree-planting in Country and Suburban Municipalities, on condition of an equal amount having been raised by private subscriptions			174 12 3	
156	Expenses in connection with Public Buildings and Grounds, Rookwood			836 5 6	
158	General improvements, National Park			4,000 0 0	
159	Rent of Premises occupied by Medical and Pharmacy Board			208 6 8	
160	Rent of Premises known as "Victoria Lodge," adjoining "Moorecliff," in connection with the Sydney Hospital, at £200 per annum.....			166 13 4	
161	Subsidy for Inter-Island Steam Communication with the New Hebrides Group			692 6 6	
162	Publication of work on Orchids			100 0 0	
163	Western Rifle Association—Special grant in aid of			250 0 0	
165	Wallsend and Plattsburg Volunteer Fire Brigade—Special grant in aid of			200 0 0	
166	Singleton Fire Brigade—Special grant in aid of			250 0 0	
167	Gratuity to Mrs. Rohan, widow of George Rohan, who was killed in the performance of his duties as a messenger of the Colonial Secretary's Department			45 0 0	
168	Northern Rifle Association—Special grant in aid of			250 0 0	
170	Silverton Municipality—Special grant in aid of tree-planting			100 0 0	
171	Broken Hill Municipality—Special grant in aid of tree-planting			100 0 0	
172	Corowa Pastoral, Agricultural, and Horticultural Society—Special grant in aid of			500 0 0	
	Carried forward	£ 472,125 3 6	317,118 13 11	257,898 14 9	1,047,142 12 2
	Carried forward	£ 27,305 12 0	2,447 13 8	53,238 16 10	82,992 2 6

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1891—continued.				
	Brought forward.....£	£ 27,305 12 0	£ 2,447 13 8	£ 53,238 16 10	£ 82,992 2 6
	No. III.—Colonial Secretary—continued.				
	Brought forward.....£	£ 472,125 3 6	£ 317,118 13 11	£ 257,898 14 9	£ 1,047,142 12 2
	MISCELLANEOUS SERVICES (irrespective of date of claims)— continued:—				
173	Purchase of revolvers for police			414 13 9	
174	Expenses in connection with the Board appointed to act on behalf of the Government in the matter of International Exchange of Literary and Scientific works, Official Publications, &c.			270 0 0	
175	Gratuity to ex-Gunnery Inspector Reeve, Naval Brigade, disabled in the performance of his duties			216 0 0	
176	Rent of rooms for Caretaker, Friendly Societies, Records Office			39 0 0	
177	Gratuity to Mr. Charles Moore, Director, Botanic Gardens, in appreciation of his services in connection with the Centennial Park			500 0 0	
178	Ashfield Fire Brigade—Special grant in aid of.....			100 0 0	
179	Balranald Fire Brigade			100 0 0	
180	Campbelltown Municipality—Special grant for formation of a Fire Brigade			300 0 0	
181	Deniliquin Fire Brigade Board—Special grant in aid of			200 0 0	
182	Forbes Fire Brigade Board—Special grant for building purposes			200 0 0	
183	Glen Innes Fire Brigade—Special grant in aid of			500 0 0	
184	Grafton Fire Brigade			300 0 0	
185	Hamilton Fire Brigade			300 0 0	
186	Hay Fire Brigade—Special grant in aid of			100 0 0	
187	Honeysuckle Volunteer Fire Brigade—Special grant in aid of			300 0 0	
188	Lambton Volunteer Fire Brigade—Special grant in aid of			300 0 0	
189	Newcastle City Fire Brigade			100 0 0	
190	Orange Fire Brigade—Special grant in aid of			400 0 0	
191	Queanbeyan Fire Brigade			200 0 0	
192	Stockton Fire Brigade			300 0 0	
193	Tighe's Hill Volunteer Fire Brigade—Special grant in aid of			300 0 0	
194	Tamworth Fire Brigade Board—Special grant in aid of			300 0 0	
195	Wagga Wagga Volunteer Fire Brigade—Special grant in aid of			100 0 0	
196	Wentworth Municipal Council—Special grant for formation of Fire Brigade			150 0 0	
197	Wickham Volunteer Fire Brigade—Special grant in aid of			200 0 0	
199	Wollongong Fire Brigade Board			200 0 0	
200	Ballina Rifle Company—Special grant to repair Rifle Range			50 0 0	
201	Cobar Reserve Rifle Company—Special grant in aid of			25 0 0	
202	Goulburn Reserve Rifle Company—Special grant in aid of			25 0 0	
203	Inverell Reserve Rifle Company—Special grant for new Rifle Range			300 0 0	
204	Lismore Rifle Company—Special grant to repair Range			100 0 0	
205	Northern Rifle Association—Special grant in aid of			150 0 0	
206	Snowy River Rifle Company—Special grant in aid of			25 0 0	
207	Tenterfield Rifle Company—Special grant to repair Range			100 0 0	
208	Wagga Wagga Branch, Southern Rifle Association—Special grant in aid of			250 0 0	
209	Wardell Rifle Company—Special grant to repair Range			50 0 0	
210	Grafton Rowing Club—Special grant towards erection of Boat-shed			100 0 0	
211	Parramatta Borough Council—Special grant to complete asphaltting in front of Government properties			1,000 0 0	
212	Bathurst Municipal Council—Special grant for improvements to Machattie Park			1,000 0 0	
213	National Park Trust—Erection of a bridge or causeway over Port Hacking River, and formation of approaches to, on road to Wollongong, through the National Park			300 0 0	
214	Zoological Society of New South Wales—Special grant in aid of			4,000 0 0	
215	New South Wales Institution for the Deaf and Dumb and the Blind—Cost of asphaltting the footpaths in front of the Institution			200 0 0	
216	Planting sand-drift, Lady Robinson's Beach			500 0 0	
217	Purchase of three cottages used in conjunction with the Parramatta Benevolent Asylum, as a general Relief Depot for the District			350 0 0	
219	Compensation to Henry Baylis, P.M., Wagga, for services rendered in opposing armed busbrangers in 1863.....			1,500 0 0	
	Carried forward	£ 472,125 3 6	£ 317,118 13 11	£ 274,313 8 6	£ 1,063,557 5 11
	Carried forward	£ 27,305 12 0	£ 2,447 13 8	£ 53,238 16 10	£ 82,992 2 6

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies		
	SERVICES OF THE YEAR 1891—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	27,305 12 0	2,447 13 8	53,238 16 10	82,992 2 6
	No. III.—Colonial Secretary—continued.				
	Brought forward.....	472,125 3 6	317,118 13 11	274,313 8 6	1,063,557 5 11
	MISCELLANEOUS SERVICES (irrespective of date of claims)—continued:—				
	Expenses in connection with the investigation into, and the establishment of the industry of Sericulture in the Colony—further sum			41 13 4	} 21,517 1 10
	Salary of Office-keeper, Trades Unions and Friendly Societies Records			5 0 0	
	Expenses in connection with compilation of the Official History of New South Wales—further sum			1,346 0 10	
	Salary of Overseer, Centennial Park, at £17 per annum, from 1st September			14 0 0	
	Erecting three additional rooms and making certain necessary alterations to the Cottage occupied by the Forest Ranger and Schoolmistress at Lord Howe Island			18 0 0	
	Expenses in connection with the Representation of this Colony at the London International Exhibition of Mining and Metallurgy—further sum.....			2,832 12 8	
	Relief to sufferers, &c., by the late floods—further sum.....			2,528 11 1	
	Expenses of Royal Commission on Strikes.....			2,645 4 5	
	Expenses of Public Service Inquiry Commission—further sum			2,800 0 0	
	Expenses in connection with the Royal Commission on City and Suburban Railways—further sum			1,766 18 11	
	Expenses in connection with the National Federal Convention held in Sydney			5,806 9 9	
	Purchase of Site for the Fire Brigade Station at Newtown			1,200 0 0	
	Expenses in connection with the Chinese Gambling Inquiry Commission			512 10 10	
	TOTAL, COLONIAL SECRETARY	£ 472,125 3 6	317,118 13 11	295,830 10 4	1,085,074 7 9
	No. IV.—Treasurer and Secretary for Finance and Trade.				
220	TREASURY.....	22,799 12 10	2,795 15 0	.....	25,595 7 10
221	STAMP DUTIES	4,274 2 8	501 7 0	.....	4,775 9 8
222	CUSTOMS	47,001 1 8	11,970 4 9	.....	58,971 6 5
223	GOLD RECEIVERS	68 15 7	.....	.....	68 15 7
224	GOLD AND ESCORT (irrespective of date of claims) .....	.....	.....	280 3 10	280 3 10
225	GOVERNMENT PRINTER'S DEPARTMENT .....	.....	.....	77,099 6 0	77,099 6 0
226	STORES AND STATIONERY	5,401 13 8	110,653 14 6	.....	116,055 8 2
227	BOARD OF HEALTH.....	3,936 15 8	8,289 18 5	.....	12,226 14 1
228	BOARD OF PHARMACY	110 0 0	.....	.....	110 0 0
229	SHIPPING MASTERS.....	3,187 9 4	18 18 3	.....	3,206 7 7
230	GLEBE ISLAND ABATTOIRS	956 5 4	11,053 19 3	.....	12,010 4 7
	MARINE BOARD OF NEW SOUTH WALES:—				
231	Marine Board, Sydney	5,342 12 8	.....	.....	} 48,762 6 9
232	Local Marine Board, Newcastle	1,726 18 5	.....	.....
233	Harbour Masters	1,231 12 8	.....	.....
234	Colonial Light-houses	6,612 12 2	.....	.....
235	Sea and River Pilots	11,942 13 6	.....	.....
236	Boatmen	11,147 10 9	.....	.....
237	Telegraph Stations.....	1,302 15 1	.....	.....
238	Australian Coast Light-houses (irrespective of date of claims).....	.....	.....	1,512 17 3	} 48,762 6 9
239	Miscellaneous (irrespective of date of claims) .....	.....	.....	7,942 14 3	
240	LIFE-BOATS (irrespective of date of claims) .....	.....	.....	1,223 13 4	1,223 13 4
241	PUBLIC WHARFS.....	3,258 1 2	1,232 11 11	.....	4,490 13 1
	Carried forward	£ 130,300 13 2	146,516 9 1	88,058 14 8	364,875 16 11
	Carried forward	£ 499,430 15 6	319,566 7 7	349,069 7 2	1,168,066 10 9

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1891—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	499,430 15 6	319,566 7 7	349,069 7 2	1,168,066 10 3
	Ac. FD.—Treasurer and Secretary for Finance and Trade—continued				
	Brought forward.....	130,300 13 2	146,516 9 1	88,058 14 8	364,875 16 11
	MISCELLANEOUS SERVICES (irrespective of date of claims):—				
242	Postage of Public Departments			20,000 0 0	85,003 17 6
243	Advertising for the Public Service			8,114 2 9	
244	Transmission of Telegraphic Messages			14,756 7 10	
245	Commission on payments in England by the Government Financial Agents			1,174 19 6	
246	Insurance, &c., on English Shipments.....			135 5 5	85,003 17 6
247	Management of and payment of half-yearly dividends on Inscribed Stock by the Bank of England			8,340 11 1	
248	Exchange on Remittances within and beyond the Colony..			23,600 7 11	
249	Allowance for Postage and Stationery to Clerks of Petty Sessions, Land Agents, and Registrars of District Courts			1,008 14 3	
250	Commission on payment of Interest on Debentures in Sydney			172 0 1	85,003 17 6
251	Relief and conveyance of distressed Seamen belonging to the Colony from Foreign Ports or from Wrecked Vessels, &c.			75 9 0	
253	Subsidising Tug-boats for Northern Rivers and Harbours..			5,411 18 3	
254	Subsidising a Tug-boat for Clarence River.....			380 16 0	
255	Interest on Funds, in the temporary possession of the Government, belonging to Suitors in Equity and Lunacy Patients.....			1,833 5 5	1,662 10 10
256	Unforeseen Expenses—				
	Expenses, Government Agency in England			201 14 0	
	Flood Boats for Lismore, Swan Bay, Alumny Creek, Carr's Creek, Richmond, and Iron Punt for Maclean			152 0 0	
	Interest (paid by the Bank of England) on amount tendered by Banks for late Loan between date of tender and date of return to Banks.....			136 19 9	1,662 10 10
	Gratuity to Acting Government Printer for services during Government Printer's absence			100 0 0	
	Expenses in connection with the recent Postal Conference.....			98 0 9	
	Gratuities to Officers of the Colonial Secretary's Department for extra services in connection with the General Elections and Housing the Unemployed			81 13 9	
	Refreshments supplied to distinguished Visitors and others whilst travelling upon the Railways			72 14 9	1,662 10 10
	Boats supplied for Shark and Whale Fishing			71 0 0	
	Gratuity to Mr. Saunders for enquiry into the Charting Branch, Mines Department			63 0 0	
	Gratuity to Mr. H. A. Unwin, Colonial Secretary's Department, for preparing and revising 2nd edition of his Telegraph Cypher Code and for his services on a special mission to Adelaide			60 0 0	
	Gratuity to Mr. Godbolt for special services in connection with the Imperial Pension Office			50 0 0	1,662 10 10
	Fee to Mr. Gray for preparing List of Vessels arriving in Port Jackson between 1817 and 1841			50 0 0	
	Advance to Mr. H. Taylor, M.L.A., for the relief of distressed families suffering from Influenza in Parramatta District			50 0 0	
	Portraits of General Wolseley and Sir John Robertson for Colonial Secretary's Department, and of Sir H. Parkes and Sir J. Robertson for the Treasury			47 10 0	
	Premiums of Insurance on Buildings, late A.S.N. Co.'s Wharf.....			42 10 7	1,662 10 10
	Gratuities to Messrs. Maxted and Ormiston for extra services whilst supervising housing of the Unemployed in Admiralty Shed, Woolloomooloo Bay			40 0 0	
	Refund of Informers' Share of Fines inflicted upon Shearers at Narrandera.....			40 0 0	
	Premiums on Fidelity Guarantees required for Police acting as Clerks of Petty Sessions, and others			36 5 0	
	Expenses connected with the Funeral of Sir J. Robertson			31 15 0	1,662 10 10
	Gratuities to Clerks, Audit Office, for extra services in re-arranging Vouchers, Land Revenue			30 0 0	
	Fee to Mr. Maxwell Bury for Report on plans and estimates for a new Abattoir.....			30 0 0	
	Overtime for extra services, Treasury Clerks.....			29 5 0	
	Storage and Insurance on State Carriage			20 1 6	1,662 10 10
	Miscellaneous Items			128 0 9	
	Carried forward	130,300 13 2	146,516 9 1	174,725 3 0	451,542 5 3
	Carried forward	499,430 15 6	319,566 7 7	349,069 7 2	1,168,066 10 3

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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1891—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 499,430 15 6	319,566 7 7	349,069 7 2	1,168,066 10 3
	No. IV.—Treasurer and Secretary for Finance and Trade—continued.				
	Brought forward.....	£ 130,300 13 2	146,516 9 1	174,725 3 0	451,542 5 3
	MISCELLANEOUS SERVICES (irrespective of date of claims)—continued—				
258	Supply of water to the various Public Offices, Sydney and Country Towns			2,829 10 10	} 31,050 5 6
259	Interest, at 4 per cent., on the uninvested Funds at the credit of the Civil Service Superannuation Account ...			3,133 7 9	
260	Interest, at 4 per cent., on the balance at the credit of the Municipal Council of Sydney—Sinking Fund Account			50 5 8	
261	Interest, at 4 per cent., on balance at the credit of the Bankruptcy Unclaimed Dividend Fund			37 1 3	
262	Amount paid to Railway Department for conveyance, without charge, of Members of Parliament, Distinguished Visitors, School Children, and others			25,000 0 0	} 8,763 12 11
263	Expenses connected with payment of Imperial, Military, and Naval Pensioners in the Colony	406 8 0	24 6 0		
	Discount on Fixed Deposits of Public Funds withdrawn before maturity			6,263 12 11	
	Interest on Special Deposits by the Savings Bank of New South Wales			2,500 0 0	
	TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE	£ 130,707 1 2	146,540 15 1	214,539 1 5	491,786 17 8
	No. IV.—Railways.				
	RAILWAYS AND TRAMWAYS—				
265	Existing Lines—Working Expenses :—				
	Railways			2,056,494 12 7	} 2,218,682 2 11
	Tramways			162,187 10 4	
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
267	Gratuities at rate of one month's pay for each year of service to Officers of Permanent Staff not entitled to pensions, whose services have been dispensed with ...			4,503 3 10	} 10,687 12 2
268	Abatement which is, in terms of the Civil Service Act, deducted from the pensions payable to Officers whose services have been dispensed with			3,684 8 4	
269	Gratuities paid to relatives of Employés fatally injured while in execution of their duty			2,500 0 0	
	TOTAL, RAILWAYS.....	£ .....	.....	2,229,369 15 1	2,229,369 15 1
	No. V.—The Attorney-General.				
270	ATTORNEY-GENERAL	1,621 15 0	3,863 3 0		5,484 18 0
271	PARLIAMENTARY DRAFTSMAN	1,502 9 10	208 10 3		1,711 0 1
272	CROWN SOLICITOR	5,475 0 0	650 0 0		6,125 0 0
273	QUARTER SESSIONS	6,296 9 6	18,293 4 6		24,589 14 0
	TOTAL, ATTORNEY-GENERAL.....	£ 14,895 14 4	23,014 17 9	.....	37,910 12 1
	No. VI.—Secretary for Lands.				
274	DEPARTMENT OF LANDS.....	64,056 7 3	3,643 4 6		67,699 11 9
	MINOR ROADS—				
275	Expenses of fencing Public Roads when proclaimed through enclosed land			935 12 3	} 945 12 3
277	Claims for Compensation for Land taken for proclaimed roads and extension of streets			10 0 0	
278	LAND AGENTS, APPRAISERS, AND OTHERS	13,348 0 2	32,455 3 8		45,803 3 10
279	LAND COURT	5,016 19 4	1,475 1 9		6,492 1 1
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
280	Public Cemeteries—Purchase of sites, fencing, clearing, building, &c.			1,978 4 0	} 15,852 10 6
282	Legal Expenses			1,524 6 6	
283	Improvements and general maintenance of Public Parks and Recreation Grounds			10,850 0 0	
284	Improvement of Hyde, Cook, and Phillip Parks			1,000 0 0	
285	Improvement of Wentworth Park			500 0 0	
	Carried forward.....	£ 82,421 6 9	37,573 9 11	16,798 2 9	136,792 19 5
	Carried forward	£ 645,033 11 0	489,122 0 5	2,792,978 3 8	3,927,133 15 1

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1891—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 645,033 11 0	489,122 0 5	2,792,978 3 8	3,927,133 15 1
	No. VI.—Secretary for Lands—continued.				
	Brought forward.....	£ 82,421 6 9	37,573 9 11	16,798 2 9	136,792 19 5
	MISCELLANEOUS SERVICES (irrespective of date of claims)— continued—				
283	Improvement of Victoria Park .....	.....	.....	500 0 0	} 1,490 11 3
287	Improvement of Rushcutter Bay Park .....	.....	.....	500 0 0	
288	Lighting Wentworth Park, Glebe, with 23 lamps, at £5 10s. each per annum .....	.....	.....	90 11 3	
289	Purchase and resumption of site for a Cemetery at Clifton .....	.....	.....	400 0 0	} 221,383 16 11
292	SURVEY OF LANDS	84,603 2 4	136,780 14 7	.....
293	TRIANGULATION SURVEY OF THE COLONY	2,513 17 5	2,988 18 6	.....
294	SPECIAL SERVICE—Detailed Survey of City and Suburbs for the continuation of the Water Supply and Sewerage Schemes	7,031 15 10	3,764 17 3	.....	10,796 13 1
	TOTAL, SECRETARY FOR LANDS	£ 176,570 2 4	181,108 0 3	18,288 14 0	375,966 16 7
	No. VII.—Secretary for Public Works.				
295	DEPARTMENT OF PUBLIC WORKS—Establishment	68,956 13 5	12,743 15 9	.....	81,700 9 2
	RAILWAY CONSTRUCTION BRANCH	5,778 8 0	4,519 17 10	.....	10,298 5 10
	PUBLIC WORKS AND SERVICES (irrespective of dates of claims, and subject to such alterations within the limit of the total vote for each branch as the exigencies of any case demanded from time to time, the excess on any item having been available for a deficiency on any other, exclusive of salaries)—				
296	FITZ ROY DOCK	1,226 11 0	2,481 15 6	.....	3,708 6 6
297	HARBOURS AND RIVERS NAVIGATION AND WATER SUPPLY, AS PER SCHEDULE A. (See page 125.) .....	.....	.....	67,625 8 3	67,625 8 3
298	DREDGE SERVICE	58,676 2 4	51,846 13 0	.....	110,522 15 4
299	ARCHITECT, AS PER SCHEDULE C. (See page 126.) .....	.....	.....	109,797 15 0	109,797 15 0
300	ROADS AND BRIDGES, AS PER SCHEDULE D. (See page 127.) .....	.....	.....	609,787 14 11	609,787 14 11
301	SEWERAGE, AS PER SCHEDULE E. (See page 128.) .....	.....	.....	3,395 11 5	3,395 11 5
302	MILITARY WORKS, AS PER SCHEDULE F. (See page 128.) .....	.....	.....	19,840 16 3	19,840 16 3
303	PARLIAMENTARY STANDING COMMITTEE ON PUBLIC WORKS WATER SUPPLY DEPARTMENT	1,124 10 0	190 4 10	.....	1,314 14 10
304	SEWERAGE DEPARTMENT .....	.....	.....	26,556 9 10	} 63,229 2 2
	PRESIDENT'S SALARY AND BOARD FEES .....	.....	.....	24,410 19 0	
	MISCELLANEOUS SERVICES (irrespective of date of claims):—				
305	Abatement deducted in terms of the Civil Service Act from the pension of the late Engineer-in-Chief for Railways .....	.....	.....	1,360 16 2	} 5,595 11 6
306	Abatements deducted in terms of the Civil Service Act from the pensions of certain officers whose services have been dispensed with .....	.....	.....	3,573 7 7	
307	Gratuities to officers whose services have been dispensed with .....	.....	.....	661 7 9	
	TOTAL, SECRETARY FOR PUBLIC WORKS... £	135,762 4 9	71,782 6 11	879,271 19 6	1,086,816 11 2
	No. VIII.—Administration of Justice.				
308	DEPARTMENT OF JUSTICE	8,398 6 11	1,022 13 10	.....	9,421 0 9
309	MASTER IN EQUITY	3,518 15 4	176 0 0	.....	3,694 15 4
310	PROTHONOTARY	6,143 8 4	6,902 14 6	.....	13,046 2 10
311	DIVORCE COURT	199 6 8	50 0 0	.....	249 6 8
312	CURATOR	1,503 8 4	54 0 0	.....	1,557 8 4
313	SHERIFF	12,677 9 5	10,122 17 4	.....	22,800 6 9
314	BANKRUPTCY COURT	2,627 11 4	59 1 6	.....	2,686 12 10
315	DISTRICT COURTS	4,385 19 7	3,611 2 10	.....	7,997 2 5
316	CORONERS	1,369 8 4	3,054 13 9	.....	4,424 2 1
317	PEITY SESSIONS	68,188 7 6	17,271 2 3	.....	85,459 9 9
318	PRISONS	71,897 17 5	37,780 19 4	.....	109,678 16 9
319	SHAPESBURY REFORMATORY FOR GIRLS	613 5 6	278 2 2	.....	891 7 8
320	PATENTS AND COPYRIGHT	1,935 16 8	660 19 3	.....	2,596 15 11
	PROBATE OFFICE	78 0 0	50 5 0	.....	128 5 0
	Carried forward.....	£ 183,537 1 4	81,094 11 9	.....	264,631 13 1
	Carried forward	£ 957,365 18 1	742,012 7 7	3,690,538 17 2	5,389,917 2 10

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1891—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	£ 957,365 18 1	742,012 7 7	3,690,538 17 2	5,389,917 2 10
	No. VIII.—Administration of Justice—continued—				
	Brought forward	£ 183,537 1 4	81,094 11 9	264,631 13 1
321	MISCELLANEOUS SERVICES (irrespective of date of claims)— Necropolis—Improving, draining, trenching, planting, and other contingencies	750 0 0	} 6,545 3 4
322	Allowances to Inspectors and Sub-Inspectors, under Licensing Act, 45 Vic. No. 14 .....	.....	.....	1,894 5 9
323	Almanacs for Country Benches of Magistrates, Newspapers, Law Books, &c. ....	.....	.....	116 12 2
324	Charge and preparation of Books for Binding in Law Library .....	.....	.....	50 0 0
326	Preparation of boundaries for New Court and Police Districts, as required .....	.....	.....	86 5 0
327	Purchase of fifty bound copies of the New South Wales Weekly Notes .....	.....	.....	105 0 0
328	Purchase of fifty copies of Australian Magistrate (fifth edition) .....	.....	.....	138 2 6
329	Purchase of 100 copies of Supreme Court Law Reports ..	.....	.....	315 0 0
330	Rent of Premises used as Temporary Central Police Court and Offices .....	.....	.....	635 0 0
331	Expenses of Inquiries under Commission Act, 44 Vic. No. 1, and Inquiries under Criminal Law Amendment Act, sec. No. 383 .....	.....	.....	184 16 0
332	Purchase of fifty copies of the Companies Act of New South Wales, by Rolin and Rich. ....	.....	.....	80 0 0
334	Towards Improvements, Long Bay Cemetery .....	.....	.....	100 0 0
335	Improvements, &c., in connection with the Gore's Hill Cemetery .....	.....	.....	100 0 0
336	Abatement which is in terms of the Civil Service Act, deducted from the Pensions paid to the following:— A. Forbes, late Gaoler, Bathurst .....	.....	.....	160 19 0
337	J. M. Marsh, late Stipendiary Magistrate, Water Police Office .....	.....	.....	530 5 8
338	W. D. Meares, late Police Magistrate, Mudgee .....	.....	.....	532 10 5
339	F. B. Davidson, late Assistant Clerk of Petty Sessions, Water Police Office .....	.....	.....	214 11 9
340	R. Godson, late Chief Overseer, Parramatta Gaol—further sum .....	.....	.....	11 9 0
341	M. Wallace, late Deputy Gaoler, Bathurst—further sum ..	.....	.....	22 7 9
342	S. Caldwell, late Gaoler, Armidale—further sum .....	.....	.....	25 10 7
343	G. P. Keon, late Police Magistrate, Eden—further sum ..	.....	.....	91 10 0
345	Civil Service Superannuation Fund Repayment of— Amount of gratuity paid therefrom to Edward Stewart, late Warder, Wentworth Gaol	100 17 9	} 300 0 0
346	Gratuity to the Widow of the late John Lovett, Governor, Sydney Gaol .....	.....	.....	300 0 0
	TOTAL ADMINISTRATION OF JUSTICE ...	£ 183,537 1 4	81,094 11 9	6,545 3 4	271,176 16 5
	No. IX.—Public Instruction.				
347	PUBLIC INSTRUCTION UNDER THE ACT 43 VIC., No. 23	687,725 0 0	687,725 0 0
	Industrial Schools:—				
348	Nautical School-ship "Vernon"	2,574 19 10	3,164 0 0	}	7,928 13 10
349	Industrial School for Girls, Parramatta	843 13 4	1,346 0 8		
350	OBSERVATORY	3,276 16 9	1,145 10 11	4,422 7 8
351	MUSEUM	2,751 0 0	3,697 19 4	6,448 19 4
352	FREE PUBLIC LIBRARY	5,046 13 8	3,264 1 6	8,310 15 2
	GRANTS IN AID OF PUBLIC INSTITUTIONS (irrespective of date of claims). Sydney University—				
354	Apparatus for Medical School	400 0 0	} 17,046 9 3
355	Scientific Apparatus .....	.....	.....	1,000 0 0
356	Additions, Repairs, and Furniture .....	.....	.....	2,146 9 3
357	Additional Endowment .....	.....	.....	8,900 0 0
358	Establishment of evening Lectures (including University Extension Lectures and Lectures in Law) .....	.....	.....	2,000 0 0
359	Apparatus for Department of Physics	509 0 0	} 500 0 0
360	Apparatus for Department of Chemistry .....	.....	.....	500 0 0
361	Matriculation and other Fees for Students of the Training Schools under the Department, attending University Lectures	1,600 0 0	} 14,493 3 7
	Carried forward	£ 14,493 3 7	12,617 12 5	704,771 9 3	731,882 5 3
	Carried forward	£ 1,140,902 19 5	823,106 19 4	3,697,084 0 6	5,661,093 19 3

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1891—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 1,140,902 19 5	823,106 19 4	3,697,084 0 6	5,661,093 19 3
	No. I.F.—Public Instruction—continued.				
	Brought forward.....	£ 14,493 3 7	12,617 12 5	704,771 9 3	731,882 5 3
	GRANTS IN AID OF PUBLIC INSTITUTIONS (irrespective of date of claims)—continued—				
362	Purchase of Works of Art for the National Art Gallery			5,000 0 0	}
363	Maintenance of the National Art Gallery			1,500 0 0	
364	Maintenance of the Art Society of New South Wales			500 0 0	
366	Royal Society—Amount in proportion of £1 to every £1 raised by private contributions.....			500 0 0	
	Sydney Grammar School—				
368	Increase of salaries of Junior Teachers			550 0 0	}
369	Maintenance of Dining-hall			50 0 0	
370	Head-master—Allowance for Quarters			250 0 0	
371	Lectures in Science			250 0 0	
372	Balance of amount of contract and extras, Architect's commission on Science Class-room			242 0 0	13,648 19 9
374	Providing Mechanics Institutes and kindred Institutions with Maps, &c.			26 5 7	}
375	In aid of Educational Institutions, in the proportion of £1 to every £2 raised by private contributions.....			2,093 5 3	
376	In aid of Buildings (Educational Institutions) in the proportion of £1 to every £1 raised and expended on new and additional buildings			2,637 8 11	
377	In aid of the Women's Branch of the Royal Society for the Prevention of Cruelty to Animals, to assist it in its work in connection with Public Schools.....			50 0 0	
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
	Purchase Money, &c., of the Ship "Sobraon" to be used as a training ship for boys			13,136 14 9	}
	Steam Launch for Training Ship "Vernon"			54 2 9	
	TOTAL, PUBLIC INSTRUCTION	£ 14,493 3 7	12,617 12 5	731,611 6 6	758,722 2 6
	No. F.—Secretary for Mines.				
378	DEPARTMENT OF MINES.....	29,397 6 3	50,593 2 11		79,990 9 2
380	IMPORTED STOCK.....	419 6 8	1,519 9 3		1,938 15 11
381	REGISTRATION OF BRANDS	1,741 8 9			1,741 8 9
382	MANAGEMENT OF POUNDS AND COMMONS.....		187 16 10		187 16 10
383	WATER CONSERVATION AND IRRIGATION	6,212 18 11	9,944 15 7		16,157 14 6
384	AGRICULTURAL DEPARTMENT	4,208 19 1	10,653 13 6		14,862 12 7
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
385	For the purposes of the Pastures and Stock Protection Act			5,018 6 8	}
386	Cultivation of Virus of Pleuro-Pneumonia			184 7 10	
	TOTAL, SECRETARY FOR MINES	£ 41,979 19 8	72,898 18 1	5,202 14 6	120,081 12 3
	No. FF.—Postmaster-General.				
388	POST OFFICE.....	198,703 5 6	51,375 0 10		}
	do CONVEYANCE OF MAILS			166,401 4 4	
389	MONEY ORDER AND SAVINGS BANK BRANCH	11,885 6 9	1,761 0 11		13,646 7 8
390	ELECTRIC TELEGRAPH DEPARTMENT	126,967 7 9	60,588 19 5		187,556 7 2
391	TELEPHONE BRANCH	5,064 12 5	4,922 0 7		9,986 13 0
392	ELECTRIC LIGHTS	2,244 7 9	1,609 18 11		3,854 6 8
393	BRITISH AND AUSTRALIAN CABLE SUBSIDY			8,033 4 10	8,033 4 10
	TOTAL, POSTMASTER-GENERAL	£ 344,865 0 2	120,257 0 8	174,434 9 2	639,556 10 0
	Special Appropriations.				
	INTEREST ON DEBENTURES AND FUNDED STOCK			1,775,203 15 7	1,775,203 15 7
	TOWARDS THE PAYMENT OF INTEREST AND EXTINCTION OF THE RAILWAY LOAN OF 1867 (£1,000,000), 31 Vic. No. 11.			13,885 0 0	13,885 0 0
	INTEREST ON TREASURY BILLS 53 Vic. No. 9.....			41,477 13 7	41,477 13 7
	DRAWBACKS AND REFUND OF DUTIES.....			37,023 5 6	37,023 5 6
	REVENUE REFUNDED:—				
	Land Revenue:—				
	Conditional Purchases of Crown Lands			46,995 12 10	}
	Conditional Leases			7,229 10 3	
	Mineral and Auriferous Leases.....			6,268 19 6	
	Annual Leases			2,292 1 7	
	Homestead Leases			1,868 5 5	
	Pre-emptive Leases			21 15 5	64,676 5 0
	Carried forward.....	£		1,932,265 19 8	1,932,265 19 8
	Carried forward.....	£ 1,542,241 2 10	1,028,880 10 6	4,608,332 10 8	7,179,454 4 0

STATEMENT OF DISBURSEMENTS, &c.—continued.

Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1891—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 1,542,241 2 10	1,028,880 10 6	4,608,332 10 8	7,179,454 4 0
	Special Appropriations—continued.				
	Brought forward.....	£	1,932,265 19 8	1,932,265 19 8
	REVENUE REFUNDED—continued—				
	Land Revenue—continued—				
	Resumed Areas, Pastoral Holdings, Rent of Runs, and Occupation Licenses	58,411 8 0	} 160,360 15 9
	Survey Fees.....	.....	.....	23,050 4 11
	Improved Land .....	.....	.....	1,736 5 5
	Residential Leases of Crown Lands .....	.....	.....	256 18 6
	Deposits on Scrub Leases (1888 and previous years) .....	.....	.....	217 8 4
	Special Leases.....	.....	.....	207 6 0
	Improvements on Homestead Leases .....	.....	.....	98 6 8
	Ringbarking Fees—From Unclaimed Moneys .....	.....	.....	145 9 0
	Subdivision Fees—Land .....	.....	.....	106 0 6
	Registration Fees and Stamp duty on Conditional Purchase transfers .....	.....	.....	96 7 6
	Auction Sales of Land .....	.....	.....	85 14 9
	Amount paid for Inquiry into Improved Purchase application .....	.....	.....	82 14 0
	Special Licenses Land.....	.....	.....	74 13 1
	Deed Fees .....	.....	.....	50 0 0
	Railway Revenue—				
	Railway Tolls for Traffic beyond Albury and Wallangarra, paid to the Governments of Victoria and Queensland for 1890-1891	14,863 16 1	} 160,360 15 9
	Steam Freight collected at various Railway Stations .....	.....	.....	6,132 10 8
	Rebate on Goods to and from various Railway Stations and Sydney .....	.....	.....	3,960 17 2
	Amount realised by sale of wool not delivered .....	.....	.....	3,329 4 7
	Proportion of Fares to Lady Robinson's Beach.....	.....	.....	1,360 0 5
	Commission on sale of Steamer Tickets, Hawkesbury River .....	.....	.....	766 0 3
	Overcharge on haulage of coal .....	.....	.....	383 18 7
	Freight paid in error by Queensland Railway Commissioners .....	.....	.....	123 8 0
	Amount paid Eight Hours Demonstration Committee for Tickets to Rosehill, sold .....	.....	.....	101 2 0
	Amount overpaid for hire of Special Train .....	.....	.....	95 2 4
	Proportion of Fares due for conveyance of Passengers on Toronto Tramway Line.....	.....	.....	78 16 9
	Russell, J., Crane penalties at Newcastle .....	.....	.....	78 7 2
	Rebate allowed on Trader's Ticket .....	.....	.....	25 0 0
	Rent deducted in error from Wages Sheet .....	.....	.....	21 13 10
	Miscellaneous:—				
	Stamps received in lieu of cash	22,843 1 4	} 160,360 15 9
	Erroneous credits .....	.....	.....	7,816 18 11
	Licenses .....	.....	.....	2,724 11 11
	Late Revenue Suspense Account .....	.....	.....	2,677 14 0
	Stamp and Probate Duty .....	.....	.....	1,526 15 7
	Stamp Duty on Mineral Lease transfers .....	.....	.....	41 5 0
	Electric Telegraph Receipts refunded to Railway Tolls .....	.....	.....	1,313 0 6
	Electric Telegraph Department of South Australia on account of Intercolonial business .....	.....	.....	94 0 10
	Porterage on Telegrams.....	.....	.....	319 8 1
	Postal Gratuities in connection with San Francisco Mail .....	.....	.....	866 13 4
	Amount of Government Debentures lost in 1856 .....	.....	.....	1,000 0 0
	Wharfage, Pilotage, Harbour and Light Rates, and Tonnage .....	.....	.....	403 0 7
	Guarantee for use of Diamond Drills.....	.....	.....	346 19 4
	Amount of Intestate Estates refunded to nearest surviving relatives .....	.....	.....	326 7 10
	Fines.....	.....	.....	744 0 1
	Deposits under the Mining Act (1888 and previous years) .....	.....	.....	264 10 0
	Fees on Private Bills submitted to Parliament .....	.....	.....	245 12 11
	Amount due W. McDonald, in case Cooper v. Hellyer (Cooper being Administrator under the will of W. McDonald)	216 6 9	} 160,360 15 9
	Refund of Rates on account of Water Supply and Sewerage .....	.....	.....	90 0 0
	Estreated Bail .....	.....	.....	57 7 5
	Deposit on Tenders .....	.....	.....	55 0 0
	Fees—Real Property Act .....	.....	.....	45 19 0
	Overcharge on Docking.....	.....	.....	42 7 4
	Fees—Land Titles Regulations .....	.....	.....	36 17 0
	Oyster Leases .....	.....	.....	32 0 0
	Excess Remittances .....	.....	.....	24 3 5
	Costs of Court .....	.....	.....	23 8 2
	Other Fees .....	.....	.....	67 4 0
	Other Miscellaneous .....	.....	.....	177 7 11
	Carried forward.....	£	2,092,626 15 5	2,092,626 15 5
	Carried forward.....	£ 1,542,241 2 10	1,028,880 10 6	4,608,332 10 8	7,179,454 4 0

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

Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1891— <i>continued.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 1,542,241 2 10	1,028,880 10 6	4,608,332 10 8	7,179,454 4 0
	Special Appropriations— <i>continued.</i>				
	Brought forward.....	£ .....	.....	2,092,626 15 5	2,092,626 15 5
	CHARGES ON COLLECTIONS, 1891 :—				
	Commission paid for collection of rent of property resumed by the Government, and cost of repairs to the same.....	.....	.....	966 13 1	} 1,006 17 1
	Commission paid on sale of Leases of Slaughter-houses at Glebe Island Abattoir .....	.....	.....	40 4 0	
	ENDOWMENT OF THE UNIVERSITY OF SYDNEY .....	.....	.....	5,000 0 0	5,000 0 0
	ENDOWMENT OF THE AUSTRALIAN MUSEUM .....	.....	.....	1,000 0 0	1,000 0 0
	ENDOWMENT OF THE SYDNEY GRAMMAR SCHOOL .....	.....	.....	1,500 0 0	1,500 0 0
	ENDOWMENT OF THE AFFILIATED COLLEGES .....	.....	.....	1,416 13 4	1,416 13 4
	ENDOWMENT UNDER THE MUNICIPALITIES ACT .....	.....	.....	42,217 7 3	42,217 7 3
	PRELIMINARY EXPENSES OF MUNICIPAL INSTITUTIONS .....	.....	.....	828 5 0	828 5 0
	JUDGES UNDER THE DISTRICT COURTS ACT .....	.....	.....	10,375 0 0	10,375 0 0
	PENSIONS UNDER THE DISTRICT COURT JUDGES SALARIES AND PENSIONS ACT, 46 VIC. NO. 16.....	.....	.....	687 10 0	687 10 0
	SYDNEY BRANCH OF THE ROYAL MINT.....	.....	.....	15,000 0 0	15,000 0 0
	PENSIONS UNDER THE SUPERANNUATION ACT REPEAL ACT OF 1873, 36 VIC. NO. 29 .....	.....	.....	3,654 5 1	3,654 5 1
	COMMISSIONERS OF CUSTOMS, 42 VIC. NO. 19 .....	.....	.....	450 0 0	450 0 0
	EXPENSES OF PARLIAMENTARY WITNESSES, 45 VIC. NO. 5... ..	.....	.....	6 0 0	6 0 0
	EXPENSES UNDER THE CIVIL SERVICE ACT, 48 VIC. NO. 24 ... ..	.....	.....	495 11 10	495 11 10
	ENDOWMENT UNDER THE FIRE BRIGADES ACT, 47 VIC. NO. 3 .....	.....	.....	4,681 6 7	4,681 6 7
	RAILWAY COMMISSIONERS, 51 VIC. NO. 35 AND 52 VIC. NO. 5 .....	.....	.....	6,000 0 0	6,000 0 0
	PENSION UNDER THE RAILWAY ACT, 51 VIC. NO. 35 .....	.....	.....	859 7 6	859 7 6
	ALLOWANCES TO PARLIAMENTARY REPRESENTATIVES, 53 VIC. NO. 12 .....	.....	.....	33,917 15 7	33,917 15 7
	REMUNERATION TO PARLIAMENTARY PUBLIC WORKS COMMITTEE, 53 VIC. NO. 11 .....	.....	.....	1,854 9 0	1,854 9 0
	WOLLONGONG HARBOUR TRUST, 53 VIC. NO. 19.....	.....	.....	5,000 0 0	5,000 0 0
	SEWERAGE AND WATER BOARD, 43 VIC. NO. 32, AND 51 VIC. NO. 28.....	.....	.....	13 11 0	13 11 0
	REDEMPTION OF TREASURY BILLS (53 VIC. NO. 9), ISSUED UNDER THE TREASURY BILLS DEFICIENCY ACT OF 1889.....	.....	.....	150,000 0 0	150,000 0 0
	REDUCTION OF THE PUBLIC DEBT FOR RAILWAYS, 53 VIC. NO. 24.....	.....	.....	75,000 0 0	75,000 0 0
	TOTAL, SPECIAL APPROPRIATIONS.....	£ .....	.....	2,453,590 14 8	2,453,590 14 8
	TOTAL EXPENDITURE FOR SERVICES OF THE YEAR 1891	£ 1,542,241 2 10	1,028,880 10 6	7,061,923 5 4	9,633,044 18 8
	TOTAL EXPENDITURE FOR SERVICES OF 1890 AND PREVIOUS YEARS .....	£ .....	.....	845,627 15 8	845,627 15 8
	OTHER PAYMENTS :—				
	Advance to Treasurer .....	.....	.....	200,000 0 0	200,000 0 0
	Advances to Contractors .....	.....	.....	3,000 0 0	3,000 0 0
	Prevention of Scab in Sheep .....	.....	.....	9,219 16 8	9,219 16 8
	Advances to Public Accountants to cash Stamps received as Revenue.....	.....	.....	1,970 0 0	1,970 0 0
	Construction of Centennial Park, 51 VIC. NO. 9.....	.....	.....	28,040 1 6	28,040 1 6
	General Post Office Approaches Improvements, 53 VIC. NO. 13 .....	.....	.....	177,730 10 4	177,730 10 4
	Advance in aid of the Superannuation Repeal Fund, 36 VIC. NO. 29 .....	.....	.....	198 19 11	198 19 11
	Railways—				
	Additions, alterations, and improvements to roads, stations, and buildings (in anticipation of Loan Vote) .....	.....	.....	41,615 9 9	41,615 9 9
	EXPENDITURE SUSPENSE ACCOUNT :—				
	(Balance—to be hereafter adjusted).....	.....	.....	10,989 8 10	10,989 8 10
	TOTAL OTHER PAYMENTS.....	£ .....	.....	472,764 7 0	472,764 7 0
	GRAND TOTAL.....	£ .....	.....	10,951,437 1 4	10,951,437 1 4

The Treasury, New South Wales,
31st March, 1892.

JAMES J. HINCHY,
Accountant.

JOHN SEE,
Treasurer.

No. 2.

RAILWAY LOAN REDEMPTION FUND.

(53 VIC. No. 24.)

ACCOUNT CURRENT
RECEIPTS AND DISBURSEMENTS
IN THE YEAR 1891.

RAILWAY LOAN

(53 VIC.

Dr.

ACCOUNT CURRENT of RECEIPTS

PARTICULARS OF RECEIPTS.										AMOUNT.		
										£	s.	d.
To Transfer from the Consolidated Revenue Fund in terms of section 2 of the Act												
53 Vic. No. 24	...	...	...	...	...	...	...	...	...	75,000	0	0
TOTAL...										£	75,000	0 0

The Treasury, New South Wales,
31st March, 1892.

JAMES J. HINCHY,
Accountant

REDEMPTION FUND

No. 24.)

and DISBURSEMENTS in the Year 1891.

Cr.

PARTICULARS OF DISBURSEMENTS.										AMOUNT.		
										£	s.	d.

JOHN SEE,
Treasurer.

No. 3.

TREASURY BILLS REDEMPTION FUND.

(53 VIC. No. 9.)

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR 1891.

TREASURY BILLS
(53 Vic.

Dr.

ACCOUNT CURRENT of RECEIPTS

PARTICULARS OF RECEIPTS.	AMOUNT.
	£ s. d.
To Transfer from the Consolidated Revenue Fund for the purpose of paying off Treasury Bills issued under Treasury Bills Deficiency Act of 1889, and in terms of section 6 of that Act (53 Vic. No. 9)	150,000 0 0
<div></div>	
TOTAL	£ 150,000 0 0

The Treasury, New South Wales.
31st March, 1892.

JAMES J. HINCHY,
Accountant.

REDEMPTION FUND.

No. 9.)

and DISBURSEMENTS in the Year 1891.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.
	£ s. d.
By Redemption of Treasury Bills, Nos. 23, 24, and 25, held on behalf of the Government Savings Bank	150,000 0 0
<div></div>	
TOTAL	£ 150,000 0 0

JOHN SEE,
Treasurer.

No. 4.

THE COLONIAL TREASURER'S MASTER IN
EQUITY ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS
IN THE YEAR 1891.

THE COLONIAL TREASURER

Dr.

ACCOUNT CURRENT OF RECEIPTS

PARTICULARS OF RECEIPTS.										AMOUNT.			
										£	s. d.		
To Balance on 31st December, 1890—													
Investment in New South Wales Treasury Bills	...	...	...	...	...	...	...	...	£210,000	0	0
Cash	...	...	...	...	...	...	...	...	141,522	19	11
									<hr/>				
									351,522	19	11		
Receipts	...	...	...	...	...	...	...	...	156,054	7	0
Investment in New South Wales Treasury Bills issued under the Act 53 Vic. No. 9	...	...	...	...	...	...	...	...	150,000	0	0
Proceeds of sale of New South Wales Treasury Bills issued under the Act 53 Vic. No. 9	...	...	...	...	...	...	...	...	20,000	0	0
Total									<hr/>				
									326,054	7	0		
TOTAL										£	677,577	6	11

The Treasury, New South Wales,
31st March, 1892.

JAMES J. HINCHY,
Accountant

MASTER IN EQUITY ACCOUNT.

and DISBURSEMENTS in the Year 1891.

Cr.

PARTICULARS OF DISBURSEMENTS.										AMOUNT.		
										£	s.	d.
By Disbursements	...	...	...	...	...	...	...	...	...	155,473	18	0
Purchase of New South Wales Treasury Bills issued under the Act 53 Victoria No. 9										150,000	0	0
New South Wales Treasury Bills withdrawn for sale	...	...	...	...	...					20,000	0	0
<div style="float: right; text-align: right;"> <p>TOTAL £ 325,473 18 0</p> </div>												
By Balance, 31st December, 1891:—												
Investment in New South Wales Treasury Bills	...	...	...	...	...	...	...	...	...	£340,000	0	0
Cash	...	...	...	...	...	...	...	...	...	12,103	8	11
										352,103 8 11		
<div style="float: right; text-align: right;"> <p>TOTAL £ 677,577 6 11</p> </div>												

JOHN SEE,
Treasurer.

No. 5.

THE COLONIAL TREASURER'S MASTER IN
LUNACY ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR 1891.

THE COLONIAL TREASURER'S
ACCOUNT CURRENT OF RECEIPTS

Dr.

PARTICULARS OF RECEIPTS.								AMOUNT.	
								£	s. d.
To Balance, 31st December, 1890—									
Investment in New South Wales Treasury Bills	...	...	...	£25,000	0	0			
Cash ... .. .	...	...	...	17,623	17	10		42,623	17 10
Receipts ... .. .	...	...	...	32,132	0	3			
Investment in New South Wales Treasury Bills issued under the Act 53 Victoria No. 9 ... .. .	...	...	...	16,784	0	0			
Total								48,916	0 3
<div style="position: absolute; top: 0; right: 0; width: 100%; height: 100%; border-left: 1px solid black; border-bottom: 1px solid black;"></div>									
Total... .. .							£	91,539	18 1

The Treasury, New South Wales,
31st March, 1892.

JAMES J. HINCHY,
Accountant

5.

MASTER IN LUNACY ACCOUNT.
and DISBURSEMENTS in the Year 1891.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.
	$\begin{matrix} \text{\pounds} & \text{s.} & \text{d.} \\ 19,752 & 1 & 9 \end{matrix}$
By Disbursements	
Purchase of New South Wales Treasury Bills issued under the Act 53 Victoria No. 9 ...	$\begin{matrix} 16,784 & 0 & 0 \end{matrix}$
<hr/>	
Total... .. .	$\begin{matrix} \text{\pounds} & 36,536 & 1 & 9 \end{matrix}$
Balance, 31 December, 1891 :—	
Investment in New South Wales Treasury Bills	$\begin{matrix} \text{\pounds}41,784 & 0 & 0 \end{matrix}$
Cash	$\begin{matrix} 13,219 & 16 & 4 \end{matrix}$
	<hr/> 55,003 16 4 <hr/>
Total... .. .	$\begin{matrix} \text{\pounds} & 91,539 & 18 & 1 \end{matrix}$

JOHN SEE,
Treasurer.

No. 6.

OLD LOANS' ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR 1891,

ON ACCOUNT OF PUBLIC WORKS PROVIDED FOR BY LOANS SECURED
ON THE CONSOLIDATED REVENUE FUND, PRIOR TO THE
ESTABLISHMENT OF THE GENERAL LOANS ACCOUNT.

No. 7.

THE SUPERANNUATION REPEAL FUND,
36 VICTORIA No. 29.

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS
IN THE YEAR 1891.

UNDER THE SUPERANNUATION ACT REPEAL ACT OF 1873.

No. 8.

THE GENERAL LOAN ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR 1891,

ON ACCOUNT OF PUBLIC WORKS AND OTHER SERVICES PROVIDED
FOR BY THE VARIOUS LOAN ACTS NAMED HEREIN.

THE GENERAL

Dr. ACCOUNT CURRENT of RECEIPTS and DISBURSEMENTS, in the Year 1891, on

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
To Cash Balance at the credit of this account on the 31st December, 1890	1,349,017 5 6
To Credit Balance of Old Loans Account on 31st December, 1890, transferred to General Loan Account	132,326 0 4
To Transfer from Railway Stores Account Trust Fund, to cover advance made in 1888 for purchase of Rails, &c., in construction of Railway Line, Forbes to Wilcannia, Act 48 Victoria No. 26—Loans Suspense Account	85,000 0 0
To part proceeds of sale of Inscribed Stock £4,500,000, September, 1891, under Loan Act 54 Victoria No. 33, brought to account	2,210,000 0 0
To Debit Balance, General Loan Account, 31st December, 1891... ..	1,305,157 4 8
Carried forward	£ 5,081,500 10 6

LOAN ACCOUNT.

account of PUBLIC WORKS provided for by the various LOAN ACTS named.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
38 VICTORIA, No. 2. Railways— Unadjusted Land Claims		276 12 2
41 VICTORIA, No. 4. Railways— Bathurst to Orange		1 0 0
43 VICTORIA, No. 11. Railways— Goulburn to Wagga Wagga		13 10 11
44 VICTORIA, No. 12. Railways— Orange to Dubbo		0 10 0
44 VICTORIA, No. 28. Railways— Goulburn to Cooma, <i>via</i> Tarago, Bungendore, and Queanbeyan, 130 miles Murrumburrah to Blayney	1 16 4 8,830 9 3	8,832 5 7
Harbours and Rivers— Completing Darling Harbour Wharf		9,948 1 9
45 VICTORIA, No. 22. Harbours and Rivers— Completion of Darling Harbour Wharf, &c.		13,476 0 6
46 VICTORIA, No. 23, and 54 VICTORIA, No. 13. Harbours and Rivers Navigation— Improvements to Clarence River Heads		16,907 18 1
48 VICTORIA, No. 26. Harbours and Rivers Branch— Removal of Rocks, front wharf, Newcastle Colonial Architect— Government Printing Office Additions Grafton Gaol	212 14 4 249 11 8	462 6 0
Railway Branch— Inverell to Glen Innes South Grafton to Glen Innes Gundagai to Tumut Goulburn to Crookwell, 25 miles... .. Tenterfield to Queensland Border	1,461 10 11 17 1 0 2,574 7 0 399 14 2 2,388 13 6	6,841 6 7
Light Lines— Narrabri to Moree... ..		3 15 0
48 VICTORIA, No. 26; 54 VICTORIA, Nos. 10 and 33. Railways— Lismore to the Tweed		65,001 3 6
48 VICTORIA, No. 26; 54 VICTORIA, Nos. 4 and 33. Railways— Kiama to Nowra		134,702 13 7
48 VICTORIA, No. 26; 54 VICTORIA, Nos. 5 and 33. Railways— Molong to Parkes and Forbes		12,291 9 9
Carried forward	£	268,758 16 5

[illegible]

PARTICULARS OF DISBURSEMENTS.		AMOUNT.	TOTAL.
		£ s. d.	£. s. d.
	Brought forward		268,758 16 5
	<i>Light Lines.</i>		
48	VICTORIA, No. 26, and 54 VICTORIA, No. 2.		
	Railways—		
	Nyngan to Cobar		175,629 12 6
48	VICTORIA, No. 26, and 54 VICTORIA, No. 3.		
	Railways—		
	Culcairn to Corowa		101,214 5 1
50	VICTORIA, No. 28.		
	Sewerage Branch—		
	Sydney Sewerage Works—Works in progress and resumption of Land		20 1 8
	Railway Branch—		
	Tamworth to Tenterfield—further sum	8,156 12 5	
	Wallerawang to Mudgee	0 10 0	
	Cootamundra to Gundagai	6,648 8 6	
			14,805 10 11
52	VICTORIA, No. 16.		
	Repayment of Loans—		
	To meet 5 per cent. Debentures—		
	Land and Immigration—22 Victoria, Nos. 5 and 26, due January, 1889		300 0 0
52	VICTORIA, No. 17.		
	Fortifications—		
	Cost of Warlike Materials and other expenses connected with the Fortifications of the Colony		76,552 2 6
	Harbours and Rivers Branch—		
	Woolloomooloo Bay improvements	1,491 7 9	
	Trial Bay Harbour Works—further sum	4 1 2	
	Dredge and Punts to be used first on the Myall River	529 14 0	
	Lake Macquarie Harbour Works (North Breakwater Extension)—further sum	802 6 0	
	Towards improving the navigation of the Darling and Murrumbidgee Rivers	344 17 1	
	Country Towns Water Supply	32,074 19 3	
	Towards carrying out necessary works relating to the Sydney and connected Water Supplies in the County of Cumberland	221 10 9	
	Extension of Sydney Water Supply to Western Suburbs and District north of the Parramatta River	28,262 3 8	
	Reclamation and Dredging Works, Cook's River	108 19 7	
			63,839 19 3
52	VICTORIA, No. 17, AND 52 VICTORIA, No. 19.		
	Harbours and Rivers Branch—		
	Newcastle Harbour improvements		125 0 1
52	VICTORIA, No. 17, and 52 VICTORIA, No. 20.		
	Harbours and Rivers Branch—		
	Circular Quay Improvements		13,602 4 6
52	VICTORIA, No. 17, and 52 VICTORIA, No. 27.		
	Harbours and Rivers Branch—		
	Storage Reservoir, Potts' Hill		28,368 13 6
52	VICTORIA, No. 17, and 53 VICTORIA, No. 18.		
	Harbours and Rivers Branch—		
	Laying second pipe between Potts' Hill and Crown-street		113,166 11 9
52	VICTORIA, No. 17, and 54 VICTORIA, No. 9.		
	Harbours and Rivers Branch—		
	Richmond River Improvements		18,290 9 9
	Carried forward	£	874,673 7 11

DISBURSEMENTS in the Year 1891—*continued.*

[illegible]

PARTICULARS OF DISBURSEMENTS.		AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
Brought forward			874,673 7 11
52 VICTORIA, No. 17— <i>continued</i> .			
Colonial Architect—			
Australian Museum extension		6,431 0 0	
Fortifications and Defence Works generally—further sum ...		28,568 8 3	
Towards buildings and other works in connection with Naval Stations		35,695 6 2	
Light House, Smoky Cape		3,340 3 10	
Completion of New Lands Office		20,916 8 5	94,951 6 8
52 VICTORIA, No. 17, and 52 VICTORIA, No. 24.			
Colonial Architect—			
New Central Police Court			23,721 4 6
Roads and Bridges—			
Bridge over Goulburn River		235 6 7	
Bridge over Hunter, between Aberdeen and Singleton... ..		2,218 2 11	
Bridge, Hunter, between Maitland and Branxton		10,149 7 3	
Bridge, Darling River, Wilcannia		4,030 3 9	
Bridge, Darling River, at Wentworth		4,745 3 1	
Bridge, Bega, Tarraganda... ..		2,705 4 2	
Bridge over Murrumbidgee, at Narrandera		2,847 11 4	26,930 19 1
Sewerage Department—			
Completion of Works reported upon by the late Mr. Clark ...		6,792 18 8	
Riley-street Branch		1,861 17 11	
Sewerage, Pyrmont Branch		147 8 9	
Potts' Point and Elizabeth Bay Branch		649 3 5	
Darling Point Branch		235 2 0	
Waterloo Branch		10 0 0	
Alexandria Branch... ..		11,149 8 7	
Sewerage—Parramatta		2,888 0 0	
Sewerage—Resumption of land, &c.		826 2 1	24,560 1 5
Railways—			
Homebush to Waratah—Amount required to cover cost of constructing nine iron bridges and eight tunnels for a double line		47,035 15 11	
North Shore Railway, from Junction to Crows' Nest		2,072 1 2	
Rolling Stock		96,664 8 6	145,772 5 7
53 VICTORIA, No. 23.			
Public Wharfs—			
Resumption of Land for Wharfs			120,225 7 1
Railways—			
Meat Market at Pyrmont... ..		172 0 6	
Duplication double line Eveleigh to Homebush		175,496 19 7	
Additions and Alterations, Improvements to Roads, &c. ...		21,466 14 11	
New Workshops, Eveleigh		3,502 13 6	
Reconstruction and improvements of Rolling Stock and Permanent Way		577,034 15 3	777,673 3 9
Duplicating Railway Lines—			
Granville to Picton		123,912 15 11	
Teralba to Adamstown		713 1 3	
Strathfield to Ryde		8,051 4 8	
Widening Railway and other Works in connection with Darling Island Wharves		8,816 6 3	141,493 8 1
Tramways—			
Rolling Stock		173 10 1	
Duplication Botany Lines as far as Sir Joseph Banks Grounds		30 6 1	203 16 2
Carried forward... ..			2,230,205 0 3

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
Brought forward	5,081,500 10 0
Carried forward	£ 5,081,500 10 0

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	.....	2,230,205 0 3
53 VICTORIA, No. 23—continued.		
Public Instruction—		
Technical College, Erection of	24,593 5 0	
Erection of new School Buildings and purchase of Sites ...	120,000 0 0	
Erection of new High Schools	13,264 2 0	157,857 7 0
Department of Public Works—Tramways—		
Construction and extension of Tramways ... ..	.....	79,613 8 1
Harbours and Rivers Branch—		
Jetty, Woolgoolga Bay	5,134 2 11	
Jetty, Coff's Harbour	1,564 9 11	
New Dock, Cockatoo Island	8,109 11 3	
White Bay Reclamation	700 0 7	
Byron Bay Jetty—Cranes, moorings, &c.	208 11 8	
Appliances for reclaiming land by Sand-pump Dredges ...	4,734 18 10	
Sydney Water Supply Works—further sum	15,530 5 9	
Admiralty Wharf, Woolloomooloo Bay—Cost of filling up back	772 15 3	
Improvement of Navigation at entrance of Brunswick River...	17 11 2	
Dredger and Plant, Nambuccra River	2,602 3 8	
Improvements, Cowper Wharf, Woolloomooloo Bay	840 2 6	
Dredge Plant, Sydney Harbour	2,506 17 5	
Cutting Channel, Moama Wharf... ..	3,698 14 3	
Removal Argyle Reef, Clarence River	791 13 4	
Improvement of Navigation, Hawkesbury River	96 16 11	47,308 15 5
Colonial Architect's Branch—		
University—Completion of Lodges, Gates, Laboratory, &c. ...	3,237 0 0	
University—Chemical and Mineralogical Department—Towards		
erection of, an equal amount to be paid from the Challis		
Bequest	191 5 3	
Parramatta Protestant Orphan School—Alterations, &c. ...	1,295 16 9	
Parramatta Hospital for Insane—Additions, &c.	5,950 15 5	
Newcastle Court-house	9,285 17 9	
Silverton or Broken Hill Gaol	5,131 0 0	
New Public Offices, resumption of Land, &c.	38,405 11 7	63,497 6 9
Roads and Bridges Branch—		
Bridge, Lane Cove River	22 5 0	
Kiandra Road	3,817 6 2	
Bridge over the Hunter River, Aberdeen	8,027 1 11	
Main Southern Road, near Bowral, to Wombeyan Caves ...	588 15 8	
Bridge over the Williams River, Bandon Grove	2,760 17 8	
Bridge over Lachlan River at Forbes	4,552 12 8	
Bridge over Alumny Creek, Grafton	3,093 8 8	
Bridge, Hunter River, between Maitland and Branxton ...	3,920 16 5	
Bridge over the Hunter River, between Aberdeen and Singleton	2,997 12 4	
Bridge, Murray River, Wahgunyah	4,784 3 7	
Bridge, Murray River, Tintaldra... ..	12 0 0	
Road from Fernmount to Grafton, Armidale Road	2,657 10 0	37,234 10 1
Sewerage Branch—		
Woollahra Drainage	9,260 1 6	
Waterloo Drainage	4,774 18 6	
Resumption of land, Sutherland and Goodhope-street, Pad-		
dington	1,595 11 7	
Sewerage, Bourke-street Branch	2,549 17 1	
Sewerage, Potts' Point and Elizabeth Bay Branch	10,000 0 0	
Macdonaldtown Drainage	2,186 2 6	30,366 11 2
For surveys, gauging of rivers, &c., in connection with water con-		
servation and distribution from the Murray, Murrumbidgee,		
Darling, &c... ..	.....	57,436 15 9
REPAYMENT OF LOANS—		
Railway Debentures falling due January, 1890—23 Vic. No. 5 ...	500 0 0	
Railway and Public Works Debentures falling due July, 1890—23		
Vic. No 10	5,400 0 0	5,900 0 0
Carried forward	£	2,709,419 14 6

PARTICULARS OF RECEIPTS.		TOTAL.	PARTICULARS OF DISBURSEMENTS.		AMOUNT.	TOTAL.
		£ s. d.			£ s. d.	£ s. d.
Brought forward	£	5,081,500 10 6	Brought forward			2,709,419 14 6
			53 VICTORIA, No. 23, and 52 VICTORIA, No. 22.			
			Sewerage Branch—			
			North Shore Sewerage			3,939 19 2
			53 VICTORIA, No. 23, and 53 VICTORIA, No. 15.			
			Sewerage Branch—			
			Sewerage Main Scheme—Western Suburbs			107,905 10 10
			54 VICTORIA No. 33.			
			Purchase of Land, Regent-street, for Police purposes			5,173 17 11
			Towards erection of Northern Fire Brigade Station, George-street, Sydney			1,080 0 0
			Purchase of Land at Kogarah, Rockdale, Tumut, &c.			1,670 0 0
			Purchase of Land, Goulburn, for Lunatic Asylum			15,158 0 0
			Railways—			
			Duplicating Railway Lines, Hurstville to George's River, Sutherland, and Waterfall—further sum		572 1 10	
			Additional Rolling Stock, Existing Lines		140,892 17 4	
			Additions, Alterations, and Improvements to Roads, Stations, and Buildings, and for other purposes, including purchase of land required for extending works		244,265 16 4	
			Improving Grades and Curves, and construction of deviation to avoid Lapstone Zigzag		68,482 0 11	
			For completing Suburban Line widening, Redfern to Flemington		129,500 6 5	
			Completion of duplication of Illawarra Line to Waterfall, North Coast Line—Teralba to Adamstown, Main Southern Line—Granville to Picton, and continuation of same towards Goulburn; also, duplication of line, Ryde to Hornsby		305,094 16 3	
			Rolling Stock, New Lines		233,095 15 10	
						1,121,903 14 11
			Tramways—			
			Additions, alterations, and improvements to Workshops, Buildings, and Waiting-rooms, and for other purposes for extending works		12,753 11 11	
			Additional Rolling-stock and to meet the expenses of experiments in connection with Electric Trams		47,501 18 4	
						60,255 10 3
			Towards acquisition of land for Public Parks in various parts of the Colony			62 3 7
			Railway Construction Branch—			
			Towards the construction of a line of Railway from Marrickville to Burwood Road		197 17 4	
			To complete the Railway from Sydney to Wollongong and Kiama		570 8 6	
			Railway Trial Surveys		24,997 14 7	
			Purchase of Railway Stores		200,000 0 0*	
						225,766 0 5
			Harbours and Rivers Branch—			
			Tweed River Improvements		1,237 3 6	
			Trial Bay Harbour Works—further sum		9,610 9 9	
			Long Cove reclamation and dredging		6,608 14 3	
			Lake Macquarie Harbour Works		3,274 12 0	
			Cook's River and Shea's Creek, reclamation and dredging—further sum, including cost of resumption of land		12,738 17 7	
			Snail's Bay—Reclamation		969 16 5	
			Appliances for reclaiming land by Sand-pump Dredges		10,096 11 3	
			New Dredge for Clarence River		4,225 18 6	
			Dredge Plant, Sydney Harbour—further sum		9,614 4 2	
			Towards Construction of Jetties at foot of Erskine-street		1,461 11 1	
			Jetty, Coff's Harbour		3,700 6 8	
			Moama Wharf		962 14 10	
			Reclamation of Careening Cove and Neutral Bay, North Shore		825 16 10	
			Improving entrance to Bellinger River		1,905 15 5	
						67,232 12 3
Carried forward	£	5,081,500 10 6	Carried forward			4,319,567 3 10

Dr.

ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
Brought forward	5,081,500 10 6
Carried forward	5,081,500 10 6

DISBURSEMENTS in the Year 1891—continued.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward		4,319,567 3 10
54 VICTORIA, No. 33—continued.		
Government Architect's Branch—		
Court-house and Lock-up, St. Alban's	750 0 0	
For the erection and completion of Gaols, Court-houses, and Lock-ups—		
For permanent additions to the undermentioned buildings:—		
Broken Hill Court-house and Lock-up—further sum ...	1,538 5 3	
Silverton Gaol... ..	1,750 0 0	
Towards the erection of the undermentioned buildings, viz.:—		
Greta Court-house—Site for	250 0 0	
Watch-house, Clarence-street, Sydney	1,915 0 0	
Brushgrove Lock-up	1,283 10 0	
Court-house, Dubbo—Land for	2,627 2 9	
Redfern Court-house and Site	4,518 4 9	
Towards the erection of the undermentioned buildings:—		
Alma, South Broken Hill, Police Barracks... ..	212 12 0	
Peak Hill Police Buildings	484 0 0	
Emmaville Police Station	200 0 0	
Port Macquarie Police Station	212 0 0	
		15,740 14 9
Post and Telegraph Offices—		
To complete the undermentioned buildings, viz.:—		
Mittagong	210 7 0	
Hunter's Hill	900 0 0	
Moss Vale	900 0 0	
Braidwood	85 0 0	
Purchase of Sites, Post and Telegraph Offices	4,809 13 11	
		6,905 0 11
Hospitals for Insane—		
Branch Hospital, Parramatta—Ward for Epileptic Patients, &c.	678 0 0	
Hospital, Gladesville—New Wing	1,474 0 0	
		2,152 0 0
Miscellaneous Buildings—		
General Post Office—Additional Works... ..	6,720 8 3	
Benevolent Asylums—Additions... ..	2,114 16 6	
Coast Hospital—Additions	144 18 0	
University—Additions to the Engineering Department ...	3,000 0 0	
Stamp Office and site	11,671 10 0	
Admiral's Residence—Additions and alterations	6,505 19 8	
		30,157 12 5
Roads and Bridges—		
Bridges Branch—		
For the erection of Bridges at the undermentioned sites:—		
Bullock Island	2 9 0	
Castlereagh River at Munderoran	1,260 2 3	
Wilson's River at Ballingarra, Road Rolland's Plains to Ballingarra	87 5 3	
Wilson's River, at Telegraph Point... ..	43 11 11	
Morton's Creek, Road Beechworth to Ennis	57 7 6	
George's River at Liverpool	9 1 0	
Stone Quarry Creek, at Picton	1 1 0	
Hunter River, at Jerry's Plains	27 4 5	
Redbourneberry Bridge—Approaches to	1,695 16 2	
		3,183 18 6
Roads Branch—		
Wood blocking Oxford-street, &c.	1 1 0	
Wood blocking Cook's River Road, &c.	7,975 14 0	
		7,976 15 0
Sewerage Branch—		
Potts' Point and Elizabeth Bay Sewers, east and west sides...	2,366 10 1	
Storm-water Sewers—		
Iron Cove Creek Storm-water Channel	7,349 13 3	
Storm-water Channels draining into Long Cove Creek—		
Draining parts of Leichhardt	523 9 10	
Johnston's Creek Storm-water Channel	272 10 6	
Storm-water Channel from Munni-street, Newtown, to Shea's Creek	15,500 0 0	
Carried forward... ..	26,012 3 8	4,385,683 5 5

Dr.

ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
Brought forward	£ 5,081,500 10 6
TOTAL	5,081,500 10 6

The Treasury, New South Wales,
Sydney, 31st March, 1892.JAMES J. HINCHY,
Accountant

DISBURSEMENTS in the Year 1891—continued.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward	26,012 3 8	4,385,683 5 5
54 VICTORIA, No. 33—continued.		
Sewerage Branch—continued.		
Macdonaldtown Park Storm-water Sewer	5,964 5 9	
Storm-water Channel from Eveleigh Railway Siding to Storm-water Channel, Alexandria Park	1,825 10 8	
Storm-water Channel from Buckland-street to Southern boundary, Alexandria Park	2,127 15 9	
Storm-water Channel from Orphan School Creek through University Reserve to dam in St. Paul's College Reserve	1,218 7 3	
Beattie-street to White Bay Storm-water Channel, Balmain	33 7 6	
Pymont Bridge Road Storm-water Channel	1,234 5 9	
Rose Bay Side Drainage Storm-water Channel	13 0 0	
Storm-water Channel from a point south of Buckland-street	86 5 0	
Homebush Creek Storm-water Sewer, &c.	142 17 10	
		38,657 19 2
Water Supply and Sewerage—		
Extension of Water Reticulation, Sydney and Suburbs	144,353 12 4	
Construction of New Sewers, Ventilating Shafts, &c., Sydney and Suburbs	73,184 0 7	
Store Advance Account	35,000 0 0	
Contractors Advance Account, Sewerage	5,000 0 0	
		257,537 12 11
Military Works Branch—		
Naval Magazines at Spectacle Island	5,999 9 10	
Military Magazines at Goat Island	776 8 10	
		6,775 18 8
Technical Education—		
Technological Museum, Sydney—Erection of		2,052 0 0
High Schools—High Schools, Maitland		2,700 0 0
Additional areas to existing Public School grounds, purchase of		25,000 0 0
Agricultural Department—Agricultural Colleges and Experimental Stations		8,954 14 5
Water Conservation and Irrigation—Surveys, Gauging of Rivers, &c.		1,013 8 6
Electric Telegraphs—Construction and Extension of Telegraph Lines generally		40,000 0 0
Repayment of Loans—		
To meet 5 per cent. Debentures due in January, 1891, viz.:—		
Railway and Public Works—		
22 Victoria, No. 22	24,900 0 0	
To meet 5 per cent. Debentures due in July, 1891, viz.:—		
Public Works (including Railways)—		
19 Victoria, Nos. 38 and 40	6,600 0 0	
Immigration—		
22 Victoria, Nos. 5 and 26	700 0 0	
Railways and Public Works—		
22 Victoria, No. 22	21,700 0 0	
24 Victoria, No. 24	102,100 0 0	
Immigration—		
24 Victoria, No. 26	53,200 0 0	
		209,200 0 0
City of Sydney Sewerage Debentures, 6 per cent., due January, 1891	26,000 0 0	
Municipal Council, Darlington, Sewerage Debentures, 6 per cent., due 2nd May, 1891	2,000 0 0	
Municipal Council, Darlington, Sewerage Debentures, 6 per cent., due 2nd July, 1891	3,000 0 0	
		31,000 0 0
54 VICTORIA, No. 33, and 54 VICTORIA, No. 17. Schedule A.		
Water Supply and Sewerage—		
Reticulation of Western Suburbs Sewerage Schemes, &c.		2,460 12 2
54 VICTORIA, No. 33, and 54 VICTORIA, No. 14.		
Railway Construction Branch—Railway Line, Cootamundra to Temora		2,364 14 8
54 VICTORIA, No. 33, and 54 VICTORIA, No. 21.		
Railway Construction Branch—Railway Line, St. Leonards to Milson's Point		21,629 19 1
54 VICTORIA, No. 33, and 52 VICTORIA, No. 19.		
Harbours and Rivers Branch—Newcastle Harbour Improvements, &c.		39,482 2 10
54 VICTORIA, No. 33, and 54 VICTORIA, No. 22.		
Water Supply and Sewerage—Erection of New Office, including fittings and purchase of site		6,988 2 8
TOTAL	£	5,081,500 10 6

JOHN SEE,
Treasurer.

No. 9.

PUBLIC INSTRUCTION ENDOWMENT ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR

1891.

No.
PUBLIC INSTRUCTION

Dr.

ACCOUNT CURRENT OF RECEIPTS AND

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To BALANCE, 31st DECEMBER, 1890—		
Investments—		
Debentures in Treasury Chest... ..	68,400 0 0	
New South Wales Four per Cents. ...	106,781 19 3	
New South Wales Treasury Bills ...	18,600 0 0	
	<hr/>	
	193,781 19 3	
Less—Cash Overdraft	439 6 10	
	<hr/>	
		193,342 12 5
To COLLECTIONS—		
Rent of Leases	8,180 16 1	
Deed Fees, Special Permits to cut Timber, &c. ...	1,172 9 5	
Interest on Investments	7,909 5 8	
	<hr/>	
		17,262 11 2
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TOTAL	£	210,605 3 7

The Treasury, New South Wales,
31st March, 1892.

JAMES J. HINCHY,
Accountant.

9.

ENDOWMENT ACCOUNT.

DISBURSEMENTS IN THE YEAR 1891.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By SALARIES	1,439 17 4	
Contingencies	555 1 11	
Refunds, &c.	17 15 0	
	<hr/>	
		2,012 14 3
Transfer to Consolidated Revenue Fund, in terms of 6th clause of Act 44 Vic. No. 19—		
On account of Income, 1891 ... ..	.....	14,756 12 1
	<hr/>	
		16,769 6 4
Balance, 31st December, 1891—		
Investments—		
Debentures in Treasury Chest	68,400 0 0	
New South Wales Four per Cents.	106,781 19 3	
New South Wales Treasury Bills	18,600 0 0	
	<hr/>	
	193,781 19 3	
Cash in Treasury	53 18 0	
	<hr/>	
		193,835 17 3
<div style="position: absolute; bottom: 0; right: 0; width: 100%; height: 100%; border-left: 1px solid black; border-bottom: 1px solid black;"></div>		
TOTAL	£	210,605 3 7

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JOHN SEE,
Treasurer.

No. 10.

CIVIL SERVICE SUPERANNUATION ACCOUNT
(48 VICTORIA, No. 24.)

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR

1891.

CIVIL SERVICE SUPER-

(48 Vic.

ACCOUNT CURRENT OF RECEIPTS AND

Dr.

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To balance, 31st December, 1890—		
Investment—New South Wales Treasury Bills	310,000 0 0	
Cash	88,649 2 3	
		398,649 2 3
To deductions from the Salaries of Public Officers, at the rate of 4 per cent. per annum, during the year 1891	67,454 12 1	
To amount of fines received in 1891	80 13 1	
To transfer from Schedule B, amount provided for Pensions to Superannuated Officers... ..	3,500 0 0	
To interest on investment, New South Wales Treasury Bills, to 30th June, 1891	12,400 0 0	
To interest on Uninvested Funds to 30th June, 1891	3,810 15 8	
To transfer from Consolidated Revenue Fund to meet abatements which should have been deducted from Pensions paid to officers whose services have been dispensed with	11,940 12 7	
To transfer from Consolidated Revenue Fund to pay gratuities to Permanent and Temporary Officers not entitled to pensions, and whose services were dispensed with	5,038 11 4	
To gratuities, and instalments on account of gratuities, refunded ...	71 1 4	
To transfer to Superannuation Fund, 36 Vic., No. 29, Thomas Jones' pension charged in error 4 December, 1890	6 5 0	
To investment in New South Wales Treasury Bills issued under the Act 53 Vic. No. 9.	20,000 0 0	
Total Receipts	£	124,302 11 1
TOTAL	£	522,951 13 4

The Treasury, New South Wales,
31st March, 1892.JAMES J. HINCHY,
Accountant.

ANNUATION ACCOUNT.

No. 24.)

DISBURSEMENTS IN THE YEAR 1891.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By pensions authorised under Schedule B	3,473 16 3	
By pensions authorised under Civil Service Act of 1884	56,600 8 3	
		60,074 4 6
By gratuities granted under section 43	512 14 6	
By gratuities granted under section 44	2,627 19 10	
By gratuities granted under section 45	126 13 4	
By gratuities granted under section 46	2,416 11 7	
By gratuities granted under section 49	367 3 9	
By gratuities granted under section 51	3,106 15 0	
		9,157 18 0
By Miscellaneous—		
Refund of improper deductions	148 4 3	
Refund to Consolidated Revenue Fund—amount incorrectly transferred in 1889	312 2 11	
		460 7 2
By purchase of New South Wales Treasury Bills issued under the Act 53 Vic., No. 9 ... ..	.....	20,000 0 0
Total payments	£	89,692 9 8
By Balance, 31 December, 1891—		
Investment—New South Wales Treasury Bills	330,000 0 0	
Cash	103,259 3 8	
		433,259 3 8
TOTAL	£	522,951 13 4

JOHN SEE,
Treasurer.

No. 11.

POLICE REWARD FUND.

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

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR

1891.

No.
POLICE RE-
(16 VICTORIA, No. 33,
NT OF RECEIPTS AND

Dr.

[illegible]

The Treasury, New South Wales,
31st March, 1892.

JAMES J. HINCHY,
Accountant.

11.
WARD FUND.

AND 25 VICTORIA, No. 16.)

DISBURSEMENTS IN THE YEAR 1891.

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
By PENSIONS PAID :—			£ s. d.	£ s. d.
Catherine Bannon, widow of late Constable William Bannon	1 Oct., 1890...	30 Sept., 1891	36 10 0	
Margaret Beatty, widow of late Sergeant James Beatty	"	"	75 0 0	
Louisa Codrington, widow of late Trooper Codrington, of the Western Gold Escort	"	"	18 5 0	
Mary Agnes Drum, widow of late Senior-constable Drum	"	"	91 5 0	
Annie Dundas, widow of Senior-constable Arthur Dundas	"	2 April, 1891	20 4 5	
Ann Foy, widow of late Constable Foy, of the Tabulam Police	"	30 Sept., 1891	30 0 0	
Jane Govers, widow of late Constable James Govers	"	"	50 0 0	
Agnes Hayes, widow of late Senior-constable J. S. W. Hayes	"	"	40 0 0	
Isabella Hird, widow of late Constable Wm. Hird	"	"	75 0 0	
Julia Ledgerwood, widow of late Constable Ledgerwood, of the Newcastle Police	"	"	40 0 0	
Georgina Mitchell, widow of late Constable Mitchell	"	"	75 0 0	
Elizabeth Murphy, widow of late Chief Constable Murphy, of the Port Macquarie Police	1 July, 1890...	9 Aug., 1890	5 8 8	
Elizabeth Nelson, widow of late Constable Samuel Nelson	1 Oct., 1890...	30 Sept., 1891	15 0 0	
Agnes Redshaw, widow of late Senior-constable Samuel Redshaw	"	16 Aug., 1891	87 15 5	
Margaret Wood, widow of late Chief Constable Wood, of the Maitland Police	"	30 Sept., 1891	62 10 0	
				721 18 6
By GRATUITIES PAID :—				
Catherine Ellen Abbott, widow of late Senior 1st Class Detective Chas. Abbott...			360 0 0	
Susan Cowan, widow of late Constable William Cowan			63 0 0	
Annie Dundas, widow of late Senior-constable Arthur Dundas			75 0 0	
Lucy Ann Gilbert, widow of late Constable John Gilbert			135 0 0	
Alice Harrison, widow of late Inspector Charles Harrison			541 13 4	
Ellen Hassett, widow of late Constable P. B. Hassett			112 10 0	
Lily Oliver, widow of late Sergeant R. H. Oliver			277 10 0	
Agnes Redshaw, widow of late Senior-constable Samuel Redshaw			150 0 0	
Alice Waters, widow of late Constable J. L. Waters			78 15 0	
				1,793 8 4
By MISCELLANEOUS PAYMENTS :—				
Refund to Clerks of Petty Sessions, excess on collections			0 5 0	
Gratuities for assisting the police			107 0 0	
Transferred to Consolidated Revenue Fund—amounts credited in error to this Fund			24 9 9	
Refund of fines			172 0 0	
Funeral expenses of deceased constables			52 0 0	
Compensation to A. Forbes, Mary Forbes, and Kate Smith for wrongful arrest ...			20 0 0	
Cost of defending Constable T. R. Robinson, charged with inflicting bodily harm			5 5 0	
				380 19 9
By INVESTMENT IN DEBENTURES issued under the Act 24 Vic. No. 24, withdrawn for repayment under the Act 54 Vic. No. 33				200 0 0
TOTAL PAYMENTS			£	3,096 6 7
By BALANCE, 31ST DECEMBER, 1891 :—				
Investment—Debentures (39 Vic. No. 18)			24,000 0 0	
Cash in Treasury			8,702 11 9	
				32,702 11 9
TOTAL			£	35,798 18 4

JOHN SEE,
Treasurer.

No. 12.

POLICE SUPERANNUATION FUND.

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

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR

1891.

No. 12.
POLICE SUPER.

(16 VICTORIA No. 33)

Dr.

ACCOUNT CURRENT OF RECEIPTS AND

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
To BALANCE, 31ST DECEMBER, 1890—	£ s. d.	£ s. d.
Investments, viz.:—		
Public Works Debentures (24 Vic. No. 24)	14,000 0 0	
Cash in Treasury	£ 1,234 14 2	
		15,234 14 2
To AMOUNT OF DEDUCTIONS from the SALARIES of the POLICE FORCE, paid into the Treasury in 1891	7,253 4 11	
To INTEREST ON DEBENTURES belonging to this Fund, 1st July, 1890, to 30th June, 1891	700 0 0	
To PROCEEDS OF DEBENTURES falling due in July, 1891, and paid off under the Act 54 Vic. No. 33... ..	14,000 0 0	
TOTAL RECEIPTS		21,953 4 11
Carried forward		£ 21,953 4 11

12.

ANNUATION FUND.

AND 25 VICTORIA No. 16.)

DISBURSEMENTS IN THE YEAR 1891.

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
By PENSIONS PAID—			£ s. d.	£ s. d.
Superintendent James Garland ...	1 Oct., 1890	30 Sept., 1891	300 0 0	
Superintendent John D. Brown ...	1 Jan., 1891	"	253 2 6	
Inspector Robert Anderson ...	"	"	325 0 0	
Inspector John Donohoe ...	11 Nov., 1890	"	286 13 9	
Inspector Thomas Kerrigan ...	1 Oct., 1890	"	275 0 0	
Inspector James Stephenson... ..	1 Jan., 1891	"	243 15 0	
Inspector Charles Thorpe ...	1 Oct., 1890	"	325 0 0	
Sub-Inspector Peter Conway ...	"	"	136 17 6	
Sub-Inspector John Carroll ...	"	"	250 0 0	
Sub-Inspector Samuel D. Johnstone...	"	"	187 10 0	
Sub-Inspector James Keegan ...	"	"	168 15 0	
Sub-Inspector Richard Musgrave ...	14 April, 1891	"	89 5 0	
Sub-Inspector Stephen Steele ...	4 July, 1890	"	234 7 6	
Sub-Inspector Robert W. Waters ...	1 Oct., 1890	"	121 13 4	
Acting Sub-Inspector T. H. Webb ...	"	"	127 15 0	
Chief Constable Thomas Hildebrandt	"	"	123 0 0	
Sergeant-Major Edward Giles ...	"	"	139 18 4	
Senior Sergeant John Buckley ...	"	"	86 13 9	
Senior Sergeant Charles Dalton ...	"	5 Feb., 1891	50 2 8	
Senior Sergeant John P. Ewing ...	"	30 Sept., 1891	191 12 6	
Senior Sergeant Dennis Finegan ...	"	"	127 15 0	
Senior Sergeant Jeremiah Frewin ...	"	"	36 10 0	
Senior Sergeant John Harmer ...	"	"	191 12 6	
Senior Sergeant David Hawkin ...	"	"	95 16 3	
Senior Sergeant John Healey ...	"	"	191 12 6	
Senior Sergeant Robert Keelty ...	1 Jan., 1891	23 Sept., 1891	139 13 0	
Senior Sergeant Abraham Kershaw ...	1 Oct., 1891	30 Sept., 1891	115 11 8	
Senior Sergeant William Lawler ...	"	"	142 19 2	
Senior Sergeant Richard Lee ...	"	"	142 19 2	
Senior Sergeant Joseph Parker ...	"	"	191 12 6	
Senior Sergeant R. W. Thomson ...	"	"	191 12 6	
Sergeant Bennett Bennett ...	1 Jan., 1891	"	126 5 3	
Sergeant Michael Cassidy ...	1 Oct., 1890	"	82 2 6	
Sergeant John Dawson ...	"	"	106 9 2	
Sergeant L. Dwyer ...	"	"	74 10 5	
Sergeant Lewis Griffiths ...	"	"	168 16 3	
Sergeant John Gordon ...	"	"	168 16 3	
Sergeant Thomas Goldrick ...	"	"	168 16 3	
Sergeant John Kearney ...	"	"	83 12 11	
Sergeant Adam Haggarty ...	"	"	168 16 3	
Sergeant John F. Lane ...	"	"	121 13 4	
Sergeant William Morrow ...	1 Jan., 1891	"	92 6 3	
Sergeant Alexander Miller ...	1 Oct., 1890	"	168 16 3	
Sergeant D. Meagher... ..	14 April, 1891	"	76 10 6	
Sergeant James M'Ghee ...	1 May, 1891	"	70 15 3	
Sergeant Francis Rooney ...	1 Oct., 1890	"	74 10 5	
Sergeant Henry Stapleton ...	"	"	126 4 7	
Sergeant William Sutton ...	"	"	168 16 3	
Sergeant Henry Tubman ...	"	"	106 9 2	
Sergeant August Zoellner ...	"	"	142 19 2	
Senior Constable John Benton ...	"	"	101 17 11	
Senior Constable George Wm. Berney	"	"	97 6 8	
Senior Constable Richard Barrett ...	"	"	68 8 9	
Senior Constable Henry Bassmann ...	"	"	109 10 0	
Senior Constable Arthur Berckelman	"	"	109 10 0	
Senior Constable E. Broomfield ...	"	"	68 8 9	
Senior Constable James Campbell ...	1 Jan., 1891	"	52 10 0	
Senior Constable John Dobbs ...	21 Feb., 1891	"	88 16 0	
Senior Constable Henry Finlay ...	1 Oct., 1890	"	68 8 9	
Senior Constable John Goddard ...	"	"	127 15 0	
Senior Constable James Johnston ...	"	"	109 10 0	
Senior Constable Michael King ...	"	"	109 10 0	
Senior Constable George Lamont ...	"	"	60 16 8	
Senior Constable Michael M'Glynn...	"	"	109 10 0	
Carried forward			9,063 1 0	

Dr.

ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
Brought forward	37,187 19 1
Carried forward	£ 37,187 19 1

DISBURSEMENTS in the Year 1891—continued.

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
Brought forward			£ s. d. 9,063 1 0	£ s. d.
BY PENSIONS PAID—continued.				
Senior Constable James M'Hale ...	1 Sept., 1890	30 Sept., 1891	65 16 8	
Senior Constable William Martin ...	1 Oct., 1890	"	146 0 0	
Senior Constable John Mara ...	"	"	109 10 0	
Senior Constable Charles Pearson ...	"	"	146 0 0	
Senior Constable Patrick Ryan ...	"	"	146 0 0	
Senior Constable Thos. W. Smith ...	"	"	109 10 0	
Senior Constable John O'Flaherty ...	"	"	146 0 0	
Senior Constable Daniel O'Sullivan ...	"	"	109 10 0	
Senior Constable William Walsh ...	"	"	97 6 8	
Senior Constable Charles Walmsley ...	"	"	68 8 9	
Senior Constable L. F. Ward ...	"	"	109 10 0	
Senior Constable Max Zglinicki ...	"	"	101 17 11	
Constable John Arthur ...	"	"	95 16 3	
Constable John Agnew ...	"	"	95 16 3	
Constable Joseph Boyan ...	1 July, 1891	"	25 13 0	
Constable P. Cain ...	1 Oct., 1890	"	54 15 0	
Constable Thomas Coonan ...	"	"	79 1 8	
Constable John Cochrane ...	"	15 Jan., 1891	29 17 5	
Constable John Colleton ...	"	30 Sept., 1891	85 3 4	
Constable Dennis Collins ...	"	21 Feb., 1891	34 16 0	
Constable Caesar Cowle ...	"	30 Sept., 1891	79 1 8	
Constable W. S. Dangar ...	"	"	54 15 0	
Constable John Davis ...	"	"	50 0 0	
Constable James Delaney ...	21 Feb., 1891	"	83 5 0	
Constable James Dillon ...	1 Oct., 1890	"	91 5 0	
Constable George Dearden ...	"	"	88 4 2	
Constable George Eggar ...	"	"	54 15 0	
Constable James Farrant ...	"	"	54 15 0	
Constable Jno. Farry ...	"	"	85 3 4	
Constable James Fegan ...	1 July, 1890	"	98 19 8	
Constable G. Fitzgerald ...	1 Oct., 1890	"	95 16 3	
Constable Thomas Franklin ...	1 Jan., 1891	"	66 3 0	
Constable Thomas Graham ...	1 Oct., 1890	4 Oct., 1891	92 5 0	
Constable Edward Grace ...	1 Sept., 1891	30 Sept., 1891	11 5 0	
Constable Thomas A. Harricks ...	1 Oct., 1890	"	136 17 6	
Constable Thomas Harris ...	"	"	136 17 6	
Constable John Henry ...	"	"	95 16 3	
Constable Thomas Hawley ...	"	"	136 17 6	
Constable Thomas Heagney ...	"	"	95 16 3	
Constable James Johnston ...	"	"	101 17 11	
Constable Robert Jones ...	"	"	91 5 0	
Constable Edward Kedwell ...	"	"	54 15 0	
Constable Robert Kennedy ...	"	"	91 5 0	
Constable Roger Kennedy ...	"	"	60 16 8	
Constable Charles Lane ...	"	"	60 16 8	
Constable John Lawler ...	"	"	101 17 11	
Constable Thomas Leonard ...	"	"	59 6 3	
Constable Patrick McDonagh ...	"	"	91 5 0	
Constable James Mackay ...	"	"	91 5 0	
Constable Henry Margetts ...	"	"	101 17 11	
Constable Robert Mayne ...	"	"	79 1 8	
Constable Allan M'Diarmid ...	"	"	136 17 6	
Constable John Micklegun ...	"	"	97 6 8	
Constable Patrick Moran ...	"	"	127 15 0	
Constable Michael Moran ...	"	"	136 17 6	
Constable John Moloney ...	"	"	101 17 11	
Constable Thomas Naghton ...	"	"	101 17 11	
Constable Thomas Neville ...	1 Sept., 1891	"	3 10 6	
Constable Patrick Nicholson ...	1 Oct., 1890	"	136 17 6	
Constable James Nolan ...	"	"	73 0 0	
Constable George Payne ...	1 Sept., 1890	"	69 2 6	
Constable Alexander Pirie ...	1 Oct., 1890	"	101 17 11	
Constable James Potter ...	"	"	59 6 3	
Constable Oliver Rea ...	1 July, 1890	"	46 0 0	
Constable James Roberts ...	1 Oct., 1890	"	54 15 0	
Constable Chas. Ryan ...	"	20 Dec., 1891	22 12 3	
Carried forward			14,782 12 5	

The Treasury, New South Wales,
31st March, 1892.

JAMES J. HINCHY,
Accountant.

Cr.

JOHN SEE,
Treasurer.

No. 13.

TRUST MONEYS DEPOSIT ACCOUNT.

STATEMENT of TRUST MONEYS deposited in the TREASURY, and of the RE-ISSUES therefrom, in the Year 1891.

OFFICER DEPOSITING.										Balances on the 31st December, 1890.			Deposits in the Year 1891.			Total.			REISSUES IN THE YEAR 1891.			BALANCES ON THE 31st DECEMBER, 1891.																						
										£	s	d.	£	s	d.	£	s	d.	£	s	d.	£	s	d.																				
Curator of Intestate Estates										59,077	13	0	56,008	5	9	115,085	18	9	37,473	10	2	77,612	8	7											
Prothonotary										1,281	16	11	2,424	14	10	3,706	11	9	2,320	15	8	1,385	16	1											
Official Assignees in Insolvency										{	L. T. Lloyd										247	18	0	455	0	11	702	18	11	604	11	0	98	7	11			
											E. M. Stephen										2,830	13	2	6,006	11	11	8,837	5	1	6,016	17	4	2,820	7	9
											Augustus Morris										5,021	15	7	5,029	18	8	10,051	14	3	2,805	2	7	7,246
TOTALS										£				68,459	16	8	69,924	12	1	138,384	8	9	49,220	16	9	89,163	12	0													

SPECIAL DEPOSIT ACCOUNTS.

STATEMENT of SPECIAL DEPOSITS and of the REISSUES therefrom, in the Year 1891.

ACCOUNTS.	Balances on the 31st December, 1890.	Deposits in the Year 1891.	Total.	REISSUES IN THE YEAR 1891.	BALANCES ON THE 31st DECEMBER, 1891.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Advances to Contractors' Account	70 18 3	8,236 15 1	8,307 13 4	8,040 8 6	267 4 10
Advances by Banks in London ... ..	.....	1,050,000 0 0	1,050,000 0 0	750,000 0 0	300,000 0 0
Assurance Fund, Real Property Act, 26 Vic. No. 9	101,693 6 7	8,983 8 6	110,676 15 1	336 8 0	110,340 7 1
Bankruptcy Estates Account, 51 Vic. No. 19	14,000 0 0	.....	14,000 0 0	.....	14,000 0 0
Bankruptcy Sutors Fund, 51 Vic. No. 19	30 10 2	71 18 3	102 8 5	30 10 2	71 18 3
Bankruptcy Unclaimed Dividend Fund, 51 Vic. No. 19	1,861 18 3	6 16 1	1,868 14 4	22 1 2	1,846 13 2
Bank of New Zealand—Deposit Account ... ..	.....	100,000 0 0	100,000 0 0	.....	100,000 0 0
British Australian Telegraph Account	10,244 13 10	61,862 15 11	72,107 9 9	67,421 16 11	4,685 12 10
Commissioners' Fund, Real Property Act, 26 Vic. No. 9	359 3 0	689 10 0	1,048 13 0	326 8 0	722 5 0
Gold Fields Survey Fee Account	586 0 3	1,289 19 0	1,875 19 3	1,733 13 0	142 6 3
Government Savings Bank Account	1,850,852 13 9	1,888,403 16 2	3,739,256 9 11	1,614,231 9 5	2,125,025 0 6
Immigration Remittances	3,155 19 7	550 10 0	3,705 9 7	166 0 0	3,540 9 7
Imperial Money Orders Account	397 17 4	18,387 15 5	18,785 12 9	18,785 12 9	.....
Lunacy Trust Fund, 42 Vic. No. 7	1,695 19 5	170 0 6	1,865 19 11	1,265 19 11	600 0 0
Municipal Council of Sydney Sinking Fund, 50 Vic. No. 13	8,878 4 8	2,444 10 9	11,322 15 5	.....	11,322 15 5
New Zealand Cable Account	925 4 10	11,657 3 7	12,582 8 5	11,314 2 1	1,268 6 4
Over-issues, Consolidated Revenue Votes	16,520 6 1	93,175 16 3	109,696 2 4	93,747 2 4	15,949 0 0
Over-issues, Loan Votes	40,831 18 4	153,746 11 11	194,578 10 3	131,287 12 8	63,290 17 7
Perpetual Trustee Company (Limited)	20,000 0 0	.....	20,000 0 0	.....	20,000 0 0
Permanent Trustee Company of New South Wales (Limited)	20,000 0 0	.....	20,000 0 0	.....	20,000 0 0
Poundage	3,454 5 0	1,041 10 7	4,495 15 7	1,128 19 7	3,366 16 0
Public Schools Property Fund	62 18 6	1,023 13 2	1,086 11 8	1,055 10 2	31 1 6
Rabbit Account	187 5 4	1,300 11 1	1,487 16 5	1,487 16 5	.....
Railway Stores Account	14,305 1 10	1,260,548 18 10	1,274,854 0 8	1,114,154 6 9	160,699 13 11
Railway Construction Store Account ... ..	.....	238,608 12 9	238,608 12 9	216,979 5 11	21,629 6 10
Revenue Suspense Account	36,936 19 11	594,361 1 4	631,298 1 3	600,208 10 4	31,089 10 11
Seamen's Wages	478 2 4	813 11 5	1,291 13 9	975 7 11	316 5 10
Sheep Account	1,341 9 6	24,379 5 9	25,720 15 3	19,911 19 11	5,808 15 4
Savings Bank of New South Wales—Deposit Account ... ..	.....	590,000 0 0	590,000 0 0	.....	590,000 0 0
Sewerage—Contractor's Advance Account ... ..	.....	5,697 1 3	5,697 1 3	3,230 7 4	2,466 13 11
Treasurer's Advance Account	42,350 15 7	506,735 1 4	549,085 16 11	546,351 17 1	2,733 19 10
Water Supply and Sewerage Store Advance Account ... ..	.....	90,774 0 4	90,774 0 4	83,411 13 1	7,362 7 3
Sundry Deposits Account	95,273 5 5	669,820 6 6	765,093 11 11	624,458 14 7	140,634 17 4
TOTALS... ..	£ 2,286,494 17 9	7,384,781 1 9	9,671,275 19 6	5,912,063 14 0	3,759,212 5 6

The Treasury, New South Wales,
31st March, 1892.JAMES J. HINCHY,
Accountant.JOHN SEE,
Treasurer.

D.

STATEMENT of the Balances of Loan Votes in Over Issues Trust Fund, on
31st December, 1891.

PARTICULARS.							AMOUNT.		
							£	s.	d.
29	VICTORIA, No. 9.								
	Penrith, Picton, and Singleton Extension	...	...	...	...	...	50	0	0
29	VICTORIA, No. 9.								
	Land Claims—Old Lines	...	...	...	...	...	78	2	6
31	VICTORIA, No. 11.								
	Railway Extension to Goulburn	...	...	...	...	...	100	0	0
36	VICTORIA, No. 21.								
	Increased Wharf Accommodation	...	...	...	...	...	27	1	6
38	VICTORIA, No. 2.								
	Enlarging Machine Shops	...	...	...	...	...	30	14	10
40	VICTORIA, No. 12.								
	Bourke Bridge	...	...	...	...	...	3	12	3
	Railway, Junee to Narrandera...	...	...	...	...	...	3,076	9	4
	Railway, Orange to Wellington	...	...	...	...	...	22	0	9
41	VICTORIA, No. 4.								
	Railway, Murrurundi to Tamworth	...	...	...	...	...	1,961	4	7
43	VICTORIA, No. 11.								
	Railway, Dubbo to Bourke	...	...	...	...	...	1,049	4	4
	Railway, Gunnedah to Narrabri	...	...	...	...	...	2,330	16	10
	Railway, Narrandera to Hay	...	...	...	...	...	3,121	10	4
	Railway, Wallerawang to Mudgee	...	...	...	...	...	429	5	11
	Sydney Water Supply	...	...	...	...	...	2	2	0
44	VICTORIA, No. 28.								
	Southern Breakwater, Newcastle	...	...	...	...	...	500	0	0
	Railway, Albury to the River Murray	...	...	...	...	...	945	8	10
	Railway, Narrandera to Jerilderie	...	...	...	...	...	2,539	12	0
	Railway, Wagga Wagga to Albury	...	...	...	...	...	3,934	3	5
	Railway, Murrumburrah to Blayney	...	...	...	...	...	2,510	17	6
	Goulburn to Cooma	...	...	...	...	...	5,086	7	1
46	VICTORIA, No. 23.								
	Dredging Plant for Richmond and other Northern Rivers	...	...	...	...	...	4	14	2
	Construction of Tramways	...	...	...	...	...	293	19	10
48	VICTORIA, No. 26.								
	Kiama Light-house	...	...	...	...	...	2	1	6
	Country Towns Water Supply	...	...	...	...	...	0	16	6
	Railway, Tenterfield to Queensland Border...	...	...	...	...	...	924	2	3
	Railway, Inverell to Glen Innes	...	...	...	...	...	0	4	0
50	VICTORIA, No. 28.								
	Dubbo Public Buildings	...	...	...	...	...	918	19	11
	Railway, Wallerawang to Mudgee	...	...	...	...	...	521	18	0
	Railway, Albury to the River Murray...	...	...	...	...	...	716	15	0
52	VICTORIA, No. 17.								
	Additional Works, General Post Office—further sum	...	...	...	...	...	0	3	4
	Dredge and Punts, Myall River	...	...	...	...	...	2	5	0
	Sydney Water Supply	...	...	...	...	...	294	1	10
	Richmond River Improvements	...	...	...	...	...	0	3	6
53	VICTORIA, No. 23.								
	Sydney Water Supply	...	...	...	...	...	92	15	9
	Additions and Alterations to Station Buildings, &c....	...	...	...	...	...	42	4	1
	Water Conservation and Irrigation—Surveys, gauging of rivers, &c.	...	...	...	...	...	326	3	1
	Reconstruction and Improvement of Rolling Stock	...	...	...	...	...	24,134	13	9
	White Bay Reclamation	...	...	...	...	...	5	1	3
	Bridge, Lachlan, at Forbes	...	...	...	...	...	700	0	0
	Construction, Extension of Tramways	...	...	...	...	...	6,282	16	9
54	VICTORIA, No. 33.								
	Additions and Alterations, Station Buildings	...	...	...	...	...	42	0	0
	Extension of Water Reticulation to Sydney and Suburbs	...	...	...	...	...	1	8	0
	Powder Magazines, Goat Island	...	...	...	...	...	45	8	6
	Construction and Extension of Telegraph Lines generally...	...	...	...	...	...	139	7	7
TOTAL							£	63,290	17 7

The Treasury, New South Wales,
31st March, 1892.

JAMES J. HINCHY,
Accountant.

E.

CONSOLIDATED REVENUE.

DEFICIENCY DEBT OF 1886 AND PREVIOUS YEARS.

SECURITY ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR 1891.

CONSOLIDATED REVENUE DEFICIENCY
SECURITY

Dr.

ACCOUNT CURRENT of RECEIPTS

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
To Proceeds of sale of New South Wales Treasury Bills, Nos. 100, 101, and 102, of £50,000 each, to the Colonial Treasurer's Master-in-Equity Account	150,000 0 0
„ Proceeds of sale of New South Wales Treasury Bill, No. 106, to the Colonial Treasurer's Master-in-Lunacy Account	16,784 0 0
„ Proceeds of sale of New South Wales Treasury Bills, Nos. 97, 98, and 99, of £50,000 each, to the Government Savings Bank	150,000 0 0
<div style="position: absolute; top: 0; left: 0; width: 100%; height: 100%; border-bottom: 1px solid black; border-right: 1px solid black;"></div>	
TOTAL RECEIPTS	316,784 0 0
To Balance, 31st December, 1891,—	
New South Wales Treasury Bills	150,000 0 0
TOTAL	£ 466,784 0 0

The Treasury, New South Wales,
31st March, 1892.

JAMES J. HINCHY,
Accountant.

E.

DEBT OF 1886 AND PREVIOUS YEARS.
ACCOUNT.

and DISBURSEMENTS in the Year 1891.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.
	£ s. d.
By Balance on 31st December, 1890—	
New South Wales Treasury Bills	466,784 0 0
<div style="position: absolute; top: 0; left: 0; width: 100%; height: 100%; border-bottom: 1px solid black; border-right: 1px solid black;"></div>	
TOTAL	£ 466,784 0 0

JOHN SEE,
Treasurer.

F.

SERVICES PROVIDED FOR BY LOANS.

ABSTRACT of Expenditure for Public Works and other Services provided for by Loan Acts, from the commencement of the Loans Account to the 31st December, 1891.

HEAD OF SERVICE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Railways	34,090,974 16 6*	
Tramways	1,491,417 5 5	
Telegraphs	775,464 2 4	
Immigration	569,930 0 0†	
Sewerage and Water Supply, Sydney (each Service £200,000) ...	400,000 0 0	
Compensation to Municipal Council of Sydney for lands resumed under the Water Supply Act, 17 Vic. No. 35	43,261 14 6	
New Water Supply for Sydney	2,474,687 18 5	
New Water Supply for Country Towns	479,807 3 10	
Water Supply, County of Cumberland	340,332 12 4	
Water Supply, Western Suburbs	143,596 15 11	
Conservation and Supply of Water, Country Districts	76,613 8 6	
New Sewerage Scheme for Sydney, including resumption of land	1,222,911 6 10	
Sewerage, Shea's Creek to Webb's Grant	100,000 0 0	
Water Supply and Sewerage—Stores Advance Account	35,000 0 0	
Water Supply and Sewerage—Erection of New Offices	6,988 2 8	
Public Instruction, School Buildings, &c.	309,463 0 10	
Harbours and Rivers Navigation Improvements:—		
Improving the Harbour of Newcastle and the River Hunter...	184,234 0 4	
Wharf, Newcastle	202,311 14 4	
Wharf, Bullock Island	6,939 4 0	
Steam Cranes, Newcastle	19,384 18 11	
Southern Breakwater, Newcastle Harbour	83,844 1 5	
Northern Breakwater, Newcastle Harbour	17,801 1 6	
Coal Staiths, Newcastle	24,058 7 11	
Navigation of the rivers Darling, Murray, and Murrumbidgee	102,690 8 4	
Improving the navigation of the Edward River	4,902 13 1	
Harbour Works, Wollongong	50,559 6 10	
Harbour Works, Kiama	66,857 17 7	
Jetties—Woolgoolga Bay, Byron Bay, and Coff's Harbour ...	28,284 9 4	
Harbour Works, Lake Macquarie	65,087 8 9	
Improving the navigation of other Harbours and Rivers, &c...	115,268 8 2	
Steam Dredges and Punts	260,603 5 10	
Improvements, Circular Quay	97,657 16 8	
Purchase of Land, Circular Quay	304,007 12 0	
Steam Cranes, Wharf, &c., Darling Harbour	512,047 14 0	
Fitz Roy Dry Dock	37,405 16 11	
Wharf, &c., Woolloomooloo Bay	34,904 6 10	
Reclaiming Land at Darling Harbour and Blackwattle Swamp	46,199 9 0	
Blackwattle Bridge and Causeway	17,150 13 3	
Increased Wharf Accommodation at Sydney	99,987 6 5	
Wharf, Eden	2,364 9 3	
Wharf, Morpeth	4,342 10 9	
Breakwater at the Clarence River	141,463 16 8	
Improving the entrance of the Moruya River	18,000 0 0	
Extension of Dock Accommodation	279,638 6 3	
Towards enlarging Wentworth Wharf	1,200 0 0	
Reclamation, Cook's River, &c.	110,977 6 9	
Harbour of Refuge, Trial Bay	42,617 0 5	
Sand Pump Dredgers	28,096 11 3	
Carried forward	3,010,888 2 9	42,560,448 8 1

* The expenditure for Railways includes £175,838 13s. 1d., contributed in 1877 by the Consolidated Revenue Fund to make good the amount short realised by the negotiation of the Railway Loan Act under 36 Vic. No. 17. † Inclusive of £375,500 6s. 2d. for a Debenture Debt due by the Territorial Revenue for Immigration Service at 23rd November, 1855, the date of the proclamation of the new Constitution.

STATEMENT—continued.

HEAD OF SERVICE.	AMOUNT.			TOTAL.		
	£	s.	d.	£	s.	d.
Brought forward	3,010,888	2	9	42,560,448	8	1
Public Works and Buildings:—						
Benevolent Asylums	2,259	14	6			
Purchase of Land, Phillip and Hunter Streets—for Police and other Public Offices	26,739	16	11			
University of Sydney	125,934	10	7			
Affiliated Colleges	51,582	6	7			
Grammar School	25,000	0	0			
Australian Museum Enlargement	37,610	3	8			
Technological Museum	2,052	0	0			
Parliamentary Buildings	15,000	0	0			
Juvenile Reformatories	19,946	17	9			
Dam at North Rocks, Parramatta	5,000	0	0			
Dam at Hunt's Creek, Parramatta	8,000	0	0			
New General Post Office	173,132	18	4			
New Printing Office	7,150	4	9			
New Public Offices	208,218	17	2			
Public Offices, Newcastle	7,579	13	6			
Custom House, Newcastle	10,870	3	11			
Receiving Houses at Redfern and the Necropolis	12,548	13	7			
Free Public Library	24,994	18	5			
Observatory	7,000	0	0			
Asylum for Destitute Children	5,000	0	0			
Additions to the Sydney Infirmary	5,000	0	0			
Public Works and Improvements, Sydney and Suburbs	2,460	17	0			
Lunatic Asylums	115,124	18	2			
Light-houses	90,052	2	3			
Glebe Island Abattoirs, Bridge, &c.	61,866	11	0			
Gaols, Court and Watch Houses	138,028	13	2			
Police Barracks and Stations, Sydney and Country Districts	24,049	18	6			
Fire Stations, Sydney	26,080	0	0			
Home for State Children at Paddington	5,800	0	0			
New Central Police Court	62,374	3	0			
Colonial Stores	15,000	0	0			
Government Resumption of Land	196,952	2	6			
Court-house and Post Office, Balmain	6,000	0	0			
Post and Telegraph Offices	7,295	7	0			
Dubbo Public Buildings	10,894	6	2			
Orphan School, Parramatta	7,300	0	0			
Compensation for land taken for New General Post Office	16,500	0	0			
Agricultural Colleges and Experimental Stations	8,954	14	5			
				4,586,242	15	7
Roads and Bridges				701,281	9	9
Fortifications and Military Works				1,018,679	6	0
Repayments by Loans:—						
Loans repaid under various Acts				3,687,830	0	0
Public Works, Queensland, prior to separation from N. S. Wales, on 10th December, 1859:—						
Harbours and Rivers	1,837	18	2			
Public Works and Buildings	33,203	10	4			
Roads and Bridges	14,814	0	0			
				49,855	8	6
TOTAL £				52,604,337	7	11

The Treasury, New South Wales,
Sydney, 31st March, 1892.

JAMES J. HINCHY,
Accountant.

G.

LOANS ACCOUNT.

GENERAL ACCOUNT

OF

RECEIPTS AND EXPENDITURE

TO

31ST DECEMBER, 1891.

G.
LOANS

Dr.

GENERAL ACCOUNT of RECEIPTS and

PARTICULARS.	TOTAL.
	£ s. d.
To PAYMENTS made to 31st December, 1891, under Loan Appropriations, on account of Railways, Telegraphs, Public Works, and other Services, as per Abstract of Expenditure, page 105	52,604,337 7 11
TOTAL	£ 52,604,337 7 11

The Treasury, New South Wales,
Sydney, 31st March, 1892.

ACCOUNT.

EXPENDITURE to 31st DECEMBER, 1891.

Cr.

PARTICULARS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By PROCEEDS of DEBENTURES, Funded and Inscribed Stock, issued for Public Works and other Services provided for by Loans to 31st December, 1891, to the amount of £54,373,503 9s. 2d., as shown by Public Debt Statement, page 112		52,496,308 18 9
Less— Amounts of Proceeds included in Public Debt Statement, but not credited to Loans Account, viz.:— Immigration £724,733 3 1 Treasury Bills 2,523,884 0 0 Municipal Council of the City of Sydney— Waterworks 85,000 0 0 Municipal Council of the City of Sydney— Sewerage Works 126,000 0 0 Municipal Council, Darlington—Sewerage Works 5,000 0 0 Municipal Council, Redfern—Sewerage Works 27,532 11 10 3,492,149 14 11 Amounts over-raised and credited to Consolidated Revenue Fund, viz.:— Act 16 Victoria, No. 39 £6,436 3 4 Act 35 Victoria, No. 5... .. 444 19 6 Act 36 Victoria, No. 2... .. 15,833 10 9 22,714 13 7 Charges on Sale of Debentures to year 1871, not deducted from Proceeds shown in Public Debt Statement... .. 68,103 0 1 3,582,967 8 7 48,913,341 10 2 By PART PROCEEDS of ISSUE of £4,500,000 in September, 1891, under Act 54 Victoria, No. 33, brought to account 2,210,000 0 0 NETT PROCEEDS credited to Loans Account... .. 51,123,341 10 2 By AMOUNT TRANSFERRED from the CONSOLIDATED REVENUE FUND, in terms of Act 41 Victoria, No. 8, to make good the amount short-raised in negotiation of Debentures authorised to be issued under Act 36 Victoria, No. 1. (Issue, £1,901,500; nett proceeds, £1,725,661 6s. 11d.) 175,838 13 1 By DR. BALANCE, GENERAL LOAN ACCOUNT, 31st December, 1891 1,305,157 4 8 TOTAL £ 52,604,337 7 11		

JAMES J. HINCHY,
Accountant.

STATEMENT
OF THE
PARTICULARS OF THE PUBLIC DEBT OF THE COLONY
OF
NEW SOUTH WALES,
ON
31st DECEMBER, 1891.

STATEMENT OF THE PARTICULARS OF THE PUBLIC DEBT OF

SERVICES.	AUTHORITY.	AMOUNT AUTHORIZED TO BE RAISED.	AMOUNT OF DEBENTURES, FUNDED AND INSCRIBED STOCK, SOLD.	AMOUNT RAISED.	AMOUNT OVER-RAISED.	AMOUNT NOT YET RAISED.
DEBENTURES, FUNDED AND INSCRIBED STOCK.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Immigration ...	Govt. Gazette, 1842 to 1855.	705,200 0 0	705,200 0 0	724,733 3 1	19,533 3 1	.....
Loans to the Sydney Railway Company ...	16 Vic., No. 39	216,571 0 0	217,500 0 0	223,936 3 4	+6,436 3 4	.....
Sydney Sewerage ...	17 Vic., No. 34	200,000 0 0	209,030 0 0	201,149 11 9	.....	.....
Sydney Water Supply ...	17 Vic., No. 35	200,000 0 0	208,400 0 0	201,264 13 5	.....	.....
Public Works ...	18 Vic., No. 35	178,750 0 0	144,000 0 0	136,890 13 2	.....	.....
Railways ...	18 Vic., No. 40	624,733 18 8	666,800 0 0	630,105 11 7	.....	.....
Public Works ...	19 Vic., Nos. 38 & 40.	445,323 0 0	410,500 0 0	393,427 5 8	.....	.....
To pay off Land and Immigration Debentures	20 Vic., No. 1	73,776 0 0	73,700 0 0	70,300 16 2	.....	.....
Railways ...	20 Vic., No. 1	200,000 0 0	203,000 0 0	199,997 10 0	.....	.....
To pay off Land and Immigration Debentures	20 Vic., No. 16	130,400 0 0	132,300 0 0	130,311 0 0	.....	.....
Public Works ...	20 Vic., No. 33	107,717 18 11	112,000 0 0	107,787 15 0	.....	.....
Railways ...	20 Vic., No. 34	300,000 0 0	299,000 0 0	300,895 12 6	.....	.....
To pay off Debentures...	22 Vic., Nos. 5 & 26.	145,000 0 0	145,700 0 0	145,007 0 0	.....	.....
Railways and Public Works ...	22 Vic., No. 22	758,500 0 0	760,700 0 0	756,890 15 0	.....	.....
Public Works ...	22 Vic., No. 26	11,600 0 0	5,000 0 0	4,962 10 0	.....	.....
To pay off Debentures...	23 Vic., No. 5	365,600 0 0	365,600 0 0	361,612 10 0	.....	.....
Public Works and to pay off Debentures	23 Vic., No. 10	348,223 0 0	348,200 0 0	341,084 15 0	.....	.....
Railways and Public Works ...	24 Vic., No. 24	113,535 0 0	113,900 0 0	112,209 11 6	.....	.....
Voluntary and Assisted Immigration	24 Vic., No. 26	55,000 0 0	55,500 0 0	54,945 16 0	.....	.....
Railways and Public Works ...	25 Vic., No. 19	1,782,370 14 6	1,782,300 0 0	1,696,828 5 0	.....	.....
Railways and Public Works ...	26 Vic., No. 14	161,832 0 0	162,000 0 0	136,728 17 10	.....	.....
Public Works ...	27 Vic., No. 14	670,025 12 7	670,000 0 0	565,483 14 2	.....	.....
To pay off Debentures	29 Vic., No. 5	300,000 0 0	300,000 0 0	270,252 5 0	.....	.....
Public Works and Immigration	29 Vic., No. 9	219,450 0 0	219,400 0 0	193,474 0 0	.....	.....
Public Works ...	29 Vic., No. 23	758,000 0 0	758,000 0 0	718,844 10 0	.....	.....
Public Works ...	30 Vic., No. 23	65,850 0 0	65,800 0 0	61,902 0 0	.....	.....
Railways ...	31 Vic., No. 11	1,000,000 0 0	1,000,000 0 0	981,655 7 0	.....	.....
Public Works ...	31 Vic., No. 27	177,407 0 0	177,400 0 0	178,055 0 0	.....	.....
Public Works ...	32 Vic., No. 13	197,885 0 0	197,800 0 0	196,625 9 10	.....	.....
Public Works and other purposes	34 Vic., No. 2	407,151 13 7	407,100 0 0	403,321 7 6	.....	.....
To make good the loss sustained in the negotiation of the Debentures of previous Loans	Under various Acts.	.....	450,000 0 0	439,787 7 11	.....	.....
Public Works and other purposes	35 Vic., No. 5	374,980 0 0	374,900 0 0	375,424 19 6	+444 19 6	.....
Public Works and other purposes	36 Vic., No. 2	406,863 7 3	406,800 0 0	422,696 18 0	+15,833 10 9	.....
Railways ...	36 Vic., No. 17	1,901,500 0 0	1,901,500 0 0	1,725,661 6 11	.....	.....
Public Works ...	39 Vic., No. 18	235,690 0 0	224,900 0 0	221,045 0 0	.....	14,645 0 0
Public Works and other purposes	38 Vic., No. 2	3,249,552 0 0	3,249,500 0 0	3,178,374 1 5	.....	71,177 18 7
Public Works ...	41 Vic., No. 4	1,120,000 0 0	8,472,700 0 0	8,520,756 4 4	47,988 4 4	.....
Public Works ...	43 Vic., No. 11	7,352,768 0 0	1,262,000 0 0	1,253,236 6 2	.....	8,763 13 10
Public Works ...	44 Vic., No. 12	1,262,000 0 0	7,102,000 0 0	6,537,166 13 0	.....	564,833 7 0
Public Works ...	44 Vic., No. 28	7,102,000 0 0	1,000,000 0 0	899,516 4 3	.....	100,483 15 9
Public Works ...	45 Vic., No. 22	1,000,000 0 0	2,000,000 0 0	1,799,032 8 6	.....	200,967 11 6
Public Works ...	46 Vic., No. 23	2,000,000 0 0	11,944,717 12 0	.....	.....	2,443,585 8 0
Public Works ...	48 Vic., No. 26	14,388,303 0 0	12,322,700 0 0	.....	.....	3,115,393 0 0
Public Works ...	50 Vic., No. 28	3,115,393 0 0	1,390,600 0 0	1,401,013 15 5	10,413 15 5	.....
To pay off Debentures	52 Vic., No. 16	1,390,600 0 0	.....	.....	.....	3,641,305 0 0
Railways and Public Works ...	52 Vic., No. 17	3,641,305 0 0	.....	.....	.....	5,089,896 0 0
Railways and other purposes	53 Vic., No. 23	5,089,896 0 0	.....	.....	.....	7,021,757 0 0
Railways and other purposes	54 Vic., No. 33	7,021,757 0 0	.....	.....	.....	.....
Public Works and other purposes	36 Vic., No. 21	509,780 0 0	530,189 9 2	509,780 0 0	.....	.....
Treasury Bills ...	53 Vic., No. 9	2,600,000 0 0	2,523,884 0 0	2,523,884 0 0	.....	.....
Municipal Council of the City of Sydney Waterworks	.....	85,000 0 0	85,000 0 0	85,000 0 0	.....	.....
Municipal Council of the City of Sydney Sewerage Works	.....	126,000 0 0	126,000 0 0	126,000 0 0	.....	.....
Municipal Council, Darlingtown, Sewerage Works	.....	5,000 0 0	5,000 0 0	5,000 0 0	.....	.....
Municipal Council, Redfern, Sewerage Works	.....	30,000 0 0	30,000 0 0	27,532 11 10	.....	.....
TOTALS ...	.....	£ 74,928,289 5 6	54,373,503 9 2	52,496,308 18 9	100,649 16 5	22,272,807 14 8

The issue of Debentures under various Loan Acts, in 1870, to the extent of £450,000, has adjusted the amounts short and over, raised under these Acts.

THE COLONY OF NEW SOUTH WALES, ON 31st DECEMBER, 1891.

PARTICULARS OF THE SEVERAL ISSUES OF DEBENTURES, FUNDED AND INSCRIBED STOCK.									
AMOUNT OF EACH ISSUE SOLD.	PAID OFF.	OUTSTANDING.	DUE DATES.	RATE OF INTEREST PER ANNUM.	ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR EACH SERVICE.	SYNOPSIS OF DUE DATES OF OUTSTANDING DEBENTURES, FUNDED AND INSCRIBED STOCK.			
						Authority under which issued.	Year when due.	Amount.	Total.
£ s. d.	£	£ s. d.			£ s. d.			£	£ s. d.
705,200 0 0	705,200					17 Vic., No. 35.....	1888	{ 100 }	*600 0 0
						19 Vic., Nos. 38 & 40			
						20 Vic., No. 33.....			
						20 Vic., No. 34.....			
217,500 0 0	217,500					22 Vic., No. 22.....	1889	.....	*100 0 0
25,900 0 0	25,900								
97,500 0 0	97,500					23 Vic., No. 5.....	1890	{ 200 }	*700 0 0
6,730 0 0	6,670	60 0 0	*1882			23 Vic., No. 10.....			
24,000 0 0	24,000					19 Vic., Nos. 38 & 40	1891	{ 100 }	*16,300 0 0
54,900 0 0	54,900					22 Vic., No. 22.....			
29,000 0 0	29,000					22 Vic., No. 22.....			
50,700 0 0	50,700					24 Vic., No. 24.....			
36,700 0 0	36,700					24 Vic., No. 26.....		{ 11,800 }	
31,000 0 0	31,000							{ 2,300 }	
61,000 0 0	60,900	100 0 0	*1 July, 1888			25 Vic., No. 19.....	1892	.....	1,782,300 0 0
21,000 0 0	21,000								
12,800 0 0	12,800					18 Vic., No. 35.....	1893	.....	40,000 0 0
70,200 0 0	70,200								
40,000 0 0	40,000	0 0	1 July, 1893	5 per cent.	2,000 0 0	26 Vic., No. 14.....	1895	{ 162,000 }	832,000 0 0
291,800 0 0	291,800					27 Vic., No. 14.....			
139,000 0 0	139,000							{ 670,000 }	
100,000 0 0	100,000					29 Vic., No. 9.....	1896	{ 219,400 }	977,400 0 0
133,300 0 0	133,300					29 Vic., No. 23.....			
2,700 0 0	2,700	0 0	Permanent	„	135 0 0	30 Vic., No. 23.....	1897	.....	65,800 0 0
46,200 0 0	46,200								
150,000 0 0	150,000					31 Vic., No. 11.....	Annual drawings of £20,000, commenced 1872	.....	384,200 0 0
70,800 0 0	70,600	200 0 0	*1882						
136,800 0 0	136,700	100 0 0	*1 July, 1888			31 Vic., No. 27.....	1898	.....	177,200 0 0
6,700 0 0	6,600	100 0 0	*1 July, 1891						
70,500 0 0	70,500					32 Vic., No. 13.....	1899	.....	197,700 0 0
3,200 0 0	3,200								
203,000 0 0	203,000					34 Vic., No. 2.....	1900	{ 407,100 }	857,100 0 0
132,300 0 0	132,300					Under various Acts...			
100,000 0 0	100,000					35 Vic., No. 5.....	1901	{ 374,900 }	404,900 0 0
10,000 0 0	9,800	200 0 0	*1 July, 1888			City of Sydney Waterworks			
2,000 0 0	2,000					City of Sydney Sewerage Works.....		{ 25,000 }	
175,000 0 0	175,000					36 Vic., No. 2.....	1902	{ 399,300 }	459,000 0 0
90,000 0 0	89,800	200 0 0	*1 July, 1888			City of Sydney Waterworks			
34,000 0 0	34,000					City of Sydney Sewerage Works.....		{ 25,000 }	
145,000 0 0	145,000							{ 34,700 }	
700 0 0	700					17 Vic., No. 34.....	Interminable or payable at the option of the Government in 1882 or afterwards	.....	60 0 0
409,000 0 0	400,000								
312,000 0 0	311,900	100 0 0	*1 July, 1889			19 Vic., Nos. 38 & 40	Permanent	.....	2,700 0 0
25,000 0 0	24,900	100 0 0	*1 Jan., 1891						
23,700 0 0	21,700	2,000 0 0	*1 July, 1891			36 Vic., No. 21.....	Interminable (Funded Stock.)	.....	530,189 9 2
5,000 0 0	5,000								
365,600 0 0	365,400	200 0 0	*1 Jan., 1890			36 Vic., No. 17.....	1903	.....	1,901,500 0 0
348,200 0 0	347,700	500 0 0	*1 July, 1890			City of Sydney Waterworks			
113,900 0 0	102,100	11,800 0 0	*1 July, 1891			City of Sydney Sewerage Works.....	1904	{ 20,000 }	58,000 0 0
55,500 0 0	53,200	2,300 0 0	*1 July, 1891						
1,782,300 0 0	1,782,300	0 0	1 Jan., 1892	„	89,115 0 0	„	1905	.....	2,300 0 0
162,000 0 0	162,000	0 0	1 Jan., 1895	„	8,100 0 0				
670,000 0 0	670,000	0 0	1 Jan., 1895	„	33,500 0 0	39 Vic., No. 18.....	1906	.....	224,900 0 0
300,000 0 0	300,000								
219,400 0 0	219,400	0 0	1 Jan., 1896	„	10,970 0 0	38 Vic., No. 2.....	1908	.....	3,249,500 0 0
758,000 0 0	758,000	0 0	1 July, 1896	„	37,900 0 0				
65,800 0 0	65,800	0 0	1 Jan., 1897	„	3,290 0 0	40 Vic., No. 12.....	1909	1,450,000	
1,000,000 0 0	615,800	384,200 0 0	Various years	„	19,210 0 0	41 Vic., No. 4.....			1,799,500
177,400 0 0	200	177,200 0 0	1 July, 1898	„	8,860 0 0	41 Vic., No. 7.....	1910	.....	2,050,000 0 0
197,800 0 0	100	197,700 0 0	1 Jan., 1899	„	9,885 0 0	43 Vic., No. 11.....			
407,100 0 0	.....	407,100 0 0	1 July, 1900	„	20,355 0 0	Municipal Council, Redfern, Sewerage...	1912	.....	30,000 0 0
450,000 0 0	.....	450,000 0 0	1 July, 1900	„	22,500 0 0	City of Sydney Waterworks			
						41 Vic., No. 7.....	1910	813,700	2,000,000 0 0
						43 Vic., No. 11.....			
374,900 0 0	.....	374,900 0 0	1 July, 1901	„	18,745 0 0	43 Vic., No. 11.....	1933	.....	3,000,000 0 0
406,800 0 0	7,500	399,300 0 0	1 July, 1902	4 per cent.	19,965 0 0	44 Vic., No. 12.....			
1,901,500 0 0	.....	1,901,500 0 0	1 July, 1903	„	76,060 0 0	44 Vic., No. 12.....	1933	{ 1,422,700 }	3,000,000 0 0
224,900 0 0	.....	224,900 0 0	1 July, 1906	„	8,996 0 0	44 Vic., No. 28.....			
						44 Vic., No. 28.....	1924	{ 1,262,000 }	5,500,000 0 0
3,249,500 0 0	.....	3,249,500 0 0	1908 & 1909	„	129,980 0 0	44 Vic., No. 28.....	1924	{ 315,300 }	5,500,000 0 0
8,472,700 0 0	.....	2,863,700 0 0	1 July, 1910	„	114,548 0 0	45 Vic., No. 22.....	1924	1,000,000	5,500,000 0 0
1,262,000 0 0	.....	5,609,000 0 0	1 July, 1933	„	224,360 0 0	46 Vic., No. 23.....			
7,102,000 0 0	.....	1,262,000 0 0	1 July, 1933	„	50,480 0 0	48 Vic., No. 26.....	1918	.....	3,500,000 0 0
	.....	315,300 0 0	1 July, 1933	„	12,612 0 0	48 Vic., No. 26.....			
1,000,000 0 0	.....	6,786,700 0 0	1 Oct., 1924	3½ per cent.	237,534 10 0	52 Vic., No. 16.....	1918	{ 2,109,400 }	3,500,000 0 0
2,000,000 0 0	.....	1,000,000 0 0	1 Oct., 1924	„	35,000 0 0	Treasury Bills			
6,713,300 0 0	.....	2,000,000 0 0	1 Oct., 1924	„	70,000 0 0			.....
3,500,000 0 0	.....	6,713,300 0 0	1 Oct., 1924	„	234,965 10 0			.....
2,109,400 0 0	.....	3,500,000 0 0	1 Sept., 1918	„	122,500 0 0			.....
	.....	2,109,400 0 0	1 Sept., 1918	„	73,829 0 0			.....
	
1,390,600 0 0	.....	1,390,600 0 0	1 Sept., 1918	„	48,671 0 0			.....
	
	
530,189 9 2	.....	530,189 9 2	Interminable	4 per cent.	21,207 11 6			.....
2,523,884 0 0	300,000	2,223,884 0 0	Various	4 per cent.	88,955 7 2			.....
85,000 0 0	5,000	80,000 0 0	Various	4, 5, & 6 do.	4,000 0 0			.....
126,000 0 0	26,000	100,000 0 0	Various	5 and 6 do.	5,620 0 0			.....
5,000 0 0	5,000							.....
30,000 0 0	.....	30,000 0 0	1 July, 1912	4 per cent.	1,200 0 0			.....
54,373,503 9 2	26,374,970	47,998,533 9 2			1,865,048 18 8			.....

Public Debt.

STATEMENT showing the DUE DATES, &c., of OUTSTANDING DEBENTURES, FUNDED and INSCRIBED STOCK, on the 31st December, 1891.

YEAR.	DEBENTURES.	INSCRIBED AND FUNDED STOCK.	TOTAL.	ANNUAL INTEREST.	
				Rate.	Amount
	£	£	£ s. d.		£ s. d.
1888 ..	600 ^a	.....	600 0 0	5 P cent.	.....
1889...	100 ^a	.....	100 0 0	"	.....
1890...	700 ^a	.....	700 0 0	"	.....
1891...	16,300 ^a	.....	16,300 0 0	"	.....
1892...	1,782,300	.....	1,782,300 0 0	5 P cent.	689,115 0 0
1893...	40,000	.....	40,000 0 0	"	2,000 0 0
1895...	832,000	.....	832,000 0 0	"	41,600 0 0
1896...	977,400	.....	977,400 0 0	"	48,870 0 0
1897...	65,800	.....	65,800 0 0	"	3,290 0 0
1898...	177,200	.....	177,200 0 0	"	8,860 0 0
1899...	197,700	.....	197,700 0 0	"	9,885 0 0
1900...	857,100	.....	857,100 0 0	"	42,855 0 0
1901...	374,900	.....	374,900 0 0	"	18,745 0 0
1901... †	5,000	.....	5,000 0 0	6 P cent.	300 0 0
1901... *	25,000	.....	25,000 0 0	"	1,500 0 0
1902...	399,300	.....	399,300 0 0	5 P cent.	19,965 0 0
1902... †	25,000	.....	25,000 0 0	6 P cent.	1,500 0 0
1902... *	34,700	.....	34,700 0 0	"	2,082 0 0
1903...	1,901,500	.....	1,901,500 0 0	4 P cent.	76,060 0 0
1904... †	20,000	.....	20,000 0 0	5 P cent.	1,000 0 0
1904... *	38,000	.....	38,000 0 0	"	1,900 0 0
1905... *	2,300	.....	2,300 0 0	6 P cent.	138 0 0
1906...	224,900	.....	224,900 0 0	4 P cent.	8,996 0 0
1908...	1,450,000	}	3,249,500 0 0	"	129,980 0 0
1909...	1,799,500				
1910...	2,050,000	}	2,863,700 0 0	"	114,548 0 0
1910...	813,700				
1912... †	30,000	.....	30,000 0 0	"	1,200 0 0
1912... †	30,000	.....	30,000 0 0	"	1,200 0 0
1918...	.....	3,500,000 0 0	3,500,000 0 0	3½ P cent.	122,500 0 0
1918...	.....	3,500,000 0 0	3,500,000 0 0	"	122,500 0 0
1924...	.....	5,500,000 0 0	5,500,000 0 0	"	192,500 0 0
1924...	.....	5,500,000 0 0	5,500,000 0 0	"	192,500 0 0
1924...	.....	5,500,000 0 0	5,500,000 0 0	"	192,500 0 0
1933...	.....	1,186,300 0 0	1,186,300 0 0	4 P cent.	47,452 0 0
1933...	.....	3,000,000 0 0	3,000,000 0 0	"	120,000 0 0
1933...	.....	3,000,000 0 0	3,000,000 0 0	"	120,000 0 0
Annual drawings of £20,000, which commenced 31st December, 1872 ...	384,200	.....	384,200 0 0	5 P cent.	19,210 0 0
Interminable, being unrepresented balance of Debentures payable off in 1882	260	.....	260 0 0	"	.....
Funded Stock—Interminable	.....	530,189 9 2	530,189 9 2	4 P cent.	21,207 11 6
Permanent ...	2,700	.....	2,700 0 0	5 P cent.	135 0 0
Treasury Bills	.....	.....	2,223,884 0 0	4 P cent.	88,955 7 2
Total Amount outstanding. 31st December, 1891	14,558,160	31,216,489 9 2	47,998,533 9 2	.....	1,865,048 18 8

* City of Sydney Sewerage Debentures taken over by the Government.

† City of Sydney Waterworks Debentures taken over by the Government.

‡ Municipal Council Redfern Sewerage Works taken over by the Government.

^a Overdue Debentures not yet presented.

^b Interest to extent of £44,557 10s. payable on 1st January, 1892, when the bonds expire.

The Treasury, New South Wales,
Sydney, 31st March, 1892.

JAMES J. HINCHY,
Accountant.

SCHEDULE of REPAYMENTS, to the CREDIT of VOTES, during the YEAR 1891, which have not been carried to account in reduction of payments during that year.

PARTICULARS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Services of the Year 1878.		
Advances to Contractors	67 16 8	67 16 8
Services of the Year 1881.		
Advances to Contractors	43 0 6	43 0 6
Services of the Year 1882.		
Advances to Contractors	100 0 0	100 0 0
Services of the Year 1883.		
Advances to Contractors	14 6 7	14 6 7
Services of the Year 1885.		
Immigration	0 3 9	
Relief Works	2 14 8	
		2 18 5
Services of the Year 1886.		
Fencing Public Cemeteries	0 17 6	
Improving Public Parks	228 10 4	
		229 7 10
Services of the Year 1887.		
Contingent Works on Roads	2 16 7	
Expenses of Punts	5 0 0	
Fencing Public Cemeteries	17 16 4	
Improving Public Parks	11 6 10	
Municipal Rates on Government Buildings	45 0 0	
Public Instruction	22 0 0	
Volunteers Salaries	0 10 0	
		104 9 9
Services of the Year 1888.		
Armidale to Maryland	1 0 0	
Australian Museum	156 17 6	
Forest Conservancy	4 0 0	
Free Public Library—Contingencies	3 2 5	
Fencing Public Cemeteries	0 11 0	
Improving Public Parks	50 0 0	
Incidental Expenses to Wharfs	4 8 6	
Interest on Debentures	214 0 0	
Municipal Rates on Government Buildings	45 0 0	
Minor Roads under Departments	21 8 0	
Protection of River Bank, West Maitland	8 13 4	
Relief and Conveyance of Distressed Seamen	25 17 0	
Volunteers Contingencies	0 10 0	
		535 7 9
Carried forward ... £		1,097 7 6

SCHEDULE OF REPAYMENTS, &c.—*continued.*

PARTICULARS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ...	£	1,097 7 6
Services of the Year 1889.		
Australian Museum ...	28 0 0	
Cost of Repairing Damages to Roads ...	4 16 1	
Contingent Works on Roads ...	0 5 0	
Construction and Maintenance of Small Docks—Northern Rivers ...	45 0 0	
Conveyance of Mails ...	29 0 1	
Fitzroy Dock—Contingencies ...	50 0 0	
Gratuity to Officers whose Services have been dispensed with—Railway Department ...	345 6 11	
Gratuity to Officers who have retired through the abolition of their offices—Lands Department ...	202 14 11	
Improving Public Parks ...	138 18 2	
Incidental Expenses to Wharfs ...	0 1 0	
Legal Expenses—Lands ...	42 8 0	
Main Roads in Municipalities ...	0 1 6	
Mines Department—Contingencies ...	1 17 2	
Municipal Rates on Government Buildings ...	22 10 0	
Relief and Conveyance of Distressed Seamen ...	50 11 0	
Revenue Refunded... ..	123 0 0	
Stores and Stationery—Contingencies ...	216 0 0	
Technological Museum ...	354 3 7	
Urgent Claims—Roads and Bridges ...	0 0 6	
Unclassified Roads ...	43 14 6	
		1,698 8 5
Services of the Year 1890.		
Australian Museum ...	30 0 0	
Civil Service Board—Contingencies ...	3 0 8	
Crown Solicitor—Contingencies ...	20 2 11	
Curator—Contingencies ...	5 7 6	
Dredge Service—Salaries ...	1 2 2	
Electric Telegraphs—Contingencies ...	181 8 8	
Fisheries—Contingencies ...	0 0 10	
Fitzroy Dock—Contingencies ...	163 1 8	
Gaols Generally—Contingencies ...	148 6 8	
Incidental Expenses to Wharfs ...	64 11 7	
Interest on Debentures ...	47 3 6	
Law Costs—Heron <i>v.</i> Maltram ...	15 14 6	
London Chartered Bank <i>v.</i> McMillan ...	31 18 3	
Bowman <i>v.</i> McMillan ...	97 13 0	
Manus Appeal <i>v.</i> Commissioner for Stamps ...	18 1 0	
Thornhill <i>v.</i> Smith ...	19 6 1	
Maintenance of Deserted Children, &c....	1 18 10	
Prothonotary—Contingencies ...	1,221 7 1	
Premium on Debentures purchased—Railway Loan 31 V., No. 11 ...	33 0 0	
Quarter Sessions—Contingencies ...	590 13 1	
Relief to Sufferers by Floods ...	357 16 2	
Royal Commission on City and Suburban Railways ...	0 14 0	
Royal Commission on Strikes ...	0 2 0	
Revenue refunded ...	92 12 10	
Treasury—Contingencies ...	1 11 10	
Telephone—Contingencies ...	2 0 0	
		3,148 14 10
TOTAL ...	£	5,944 10 9

The Treasury, New South Wales,
Sydney, 31st March, 1892.

JAMES J. HINCHY,
Accountant.

SCHEDULE of REPAYMENTS, to the CREDIT of VOTES, during the YEAR 1891, which have been carried to account in reduction of payments during that year.

PARTICULARS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Services of the Year 1889.		
Conveyance of Mails	3 0 0	
Interest and Extinction Railway Loan	20 0 0	
Minor Roads under Trustees	1 18 0	
Do do Departments	10 3 1	
Mines Department—Contingencies	0 19 10	
Parliamentary Representatives Allowance	83 6 8	
Railway Working Expenses	231 11 4	
		350 18 11
Services of the Year 1890.		
Attorney-General—Contingencies	0 18 0	
Aborigines Protection Board	0 5 6	
Artillery Force—Salaries	1 2 0	
Do Contingencies	130 5 2	
Advertising	113 13 0	
Agricultural Branch—Contingencies	109 4 7	
Board of Health—Contingencies	0 5 0	
Bridges, as per Schedule	1 3 1	
Colonial Secretary—Contingencies	0 17 7	
City of Sydney Improvement Board—Contingencies	3 15 2	
Customs—Contingencies	0 1 8	
Coroners—Contingencies	11 17 0	
Crown Solicitor—Contingencies	100 0 0	
Contingent Works on Roads	26 14 6	
Cost of obtaining Reports	1 1 0	
Country Postmasters—Salaries	1 8 6	
Conveyance of Mails	20 8 10	
Construction and Maintenance of Roads and Bridges	6 18 6	
District Courts—Contingencies	45 5 8	
Dredge Service—Salaries	0 16 0	
Do Contingencies	93 7 10	
Exchange on Remittances	5 18 10	
Electric Telegraphs—Salaries	314 16 8	
Do Contingencies	15 6 3	
Fencing Public Cemeteries, &c.	42 1 0	
Fitzroy Dock—Contingencies	39 7 6	
Government Statistician—Contingencies	2 1 7	
Glebe Island Abattoirs—Contingencies	0 7 6	
Gaols generally—Salaries	1 3 2	
Grant in aid of Public Institutions	0 4 3	
Grafton Punt Tolls	15 6 0	
General Post Office—Contingencies	630 8 0	
Hospital for Insane, Callan Park—Contingencies	1 14 0	
Do Gladesville do	4 5 8	
Do Newcastle do	0 1 0	
Do Parramatta do	1 13 8	
Harbour and River Surveys	350 0 0	
International Exhibition of Mining and Metallurgy	31 10 2	
Interest on Uninvested Funds, Equity and Lunacy Patients	46 5 10	
Improvement of Public Parks	89 2 9	
Incidental Expenses to Wharfs	0 6 6	
Justice Department—Contingencies	0 10 1	
Legislative Assembly—Contingencies	6 15 8	
Lands Department—Salaries	29 10 11	
Land Agents, Appraisers, &c.—Salaries	4 14 0	
Do do Contingencies	705 18 2	
Legal Expenses (Lands)	91 2 3	
Landing Silt, &c.	5 15 0	
Maintenance of Deserted Children, &c.	3 7 8	
Marine Board—Miscellaneous	2 5 0	
Main South Road	0 3 9	
Carried forward	£ 3,111 11 5	350 18 11

SCHEDULE OF REPAYMENTS, &c.—*continued.*

PARTICULARS.						AMOUNT.	TOTAL.
						£ s. d.	£ s. d.
Brought forward						£	350 18 11
Services of the Year 1890—<i>continued.</i>							
Brought forward						£ 3,111 11 5	
Main West Road						1 10 0	
Minor Roads under Departments						34 14 3	
Do under Trustees						19 8 6	
Mines Department—Salaries						2 1 5	
Do Contingencies						37 15 3	
Do Prospecting Votes						108 10 0	
New Zealand and South Seas Exhibition						350 18 10	
Ordnance and Barrack—Contingencies						21 5 11	
Other Roads						0 17 0	
Police Constabulary—Salaries						16 19 5	
Do Contingencies						34 2 1	
Public Instruction						351 4 9	
Petty Sessions—Contingencies						28 15 8	
Prothonotary do						69 10 0	
Public Works Establishment—Contingencies						42 10 8	
Parliamentary Standing Committee on Public Works—Contingencies						5 1 8	
Do Representatives Allowance						300 0 0	
Quarter Sessions—Contingencies						54 17 5	
Relief and Conveyance of Distressed Seamen						13 16 0	
Railways—Working Expenses						18 11 6	
Rabbit Branch—Contingencies						10 3 4	
Repairs to Bridges						1 0 1	
State Children's Relief Department—Contingencies						150 0 0	
Stores and Stationery—Contingencies						3 2 6	
Sea and River Pilots						4 16 0	
Sheriff—Salaries						12 16 0	
Do Contingencies						4 2 5	
Survey of Lands—Salaries						8 8 0	
Do Contingencies						721 11 1	
Sewerage Department						16 1 4	
Treasury—Contingencies						13 8 2	
Triangulation and General Survey—Contingencies						40 12 1	
Unclassified Roads						5 19 2	
Volunteers—Salaries						989 4 5	
Do Contingencies						23 11 0	
"Wolverine"						0 12 0	
Water Supply Department						153 15 7	
Water Conservation and Irrigation—Contingencies						5 14 8	
Services of the Year 1891.							6,788 19 7
Aborigines Protective Board—Contingencies						0 16 3	
Artillery Force—Salaries						0 11 6	
Do Contingencies						2 8 5	
Asylum for the Infirm and Destitute—Contingencies						13 17 9	
Advertising						16 6 0	
Agricultural Department—Contingencies						1 17 3	
Botanic Gardens—Contingencies						0 5 10	
Boatmen						1 12 0	
Colonial Secretary—Contingencies						0 13 4	
Commanding Engineers—Contingencies						0 1 0	
Customs—Salaries						2 14 0	
Do Contingencies						0 9 9	
Coroner's do						18 10 8	
Country Postmasters—Salaries						14 19 7	
Conveyance of Mails						21 6 10	
Charges on Collections						1 0 0	
District Courts—Contingencies						97 3 2	
Drawbacks						1 3 0	
Expenses of Returning Officers						334 16 7	
Carried forward						£ 530 12 11	7,139 18 6

SCHEDULE OF REPAYMENTS, &c.—*continued.*

PARTICULARS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	.....	7,139 18 6
Services of the Year 1891—<i>continued.</i>		
Brought forward	530 12 11	
Expenses of Local Government	3 4 2	
Exchange on Remittances... ..	0 5 0	
Expenses in connection with Commission of Inquiry under Crown Law Amendment Act	21 14 0	
Expenses of Punts	1 1 3	
Electric Telegraphs—Salaries	178 18 2	
Do do Contingencies	32 0 11	
Electric Lights—Contingencies	1 17 6	
Fisheries—Contingencies	0 3 3	
Fencing Public Cemeteries	21 16 0	
Government Statistician—Contingencies	2 10 0	
Government Printer	0 16 10	
Glebe Island Abbatoirs—Contingencies... ..	0 1 0	
Gaols generally—Salaries	9 8 8	
Do Contingencies	8 18 1	
Gaols, Court-houses	1 7 0	
General Post Office—Salaries	9 0 11	
Do Contingencies	16 14 8	
Hospital for Insane, Callan Park—Salaries	5 0 7	
Do do Contingencies	6 6 6	
Do Gladesville—Contingencies	3 11 11	
Do Newcastle—Contingencies	8 15 5	
Do Parramatta—Contingencies	0 2 0	
Industrial School for Girls, Parramatta—Contingencies	12 0 9	
Incidental Expenses, Roads and Bridges	1 12 5	
Imported Stock—Contingencies	0 17 0	
Interest on Debentures	600 0 0	
Legislative Assembly—Contingencies	0 1 0	
Lunatic Patients	20 7 9	
Lands Department—Salaries	2 11 8	
Legal Expenses	75 5 0	
Military Instructors—Contingencies	2 10 0	
Medical Adviser—Contingencies	0 10 0	
Master in Lunacy—Contingencies	1 7 6	
Military Works—Removing and Mounting Ordnance	6 2 9	
Construction of Rifle Range, Randwick	0 3 0	
Roads, Drainage, &c., Victoria Barracks	2 0 0	
Minor Roads under Department	1 9 0	
Do Trustees	0 12 3	
Mines Department—Salaries	43 12 0	
Do Contingencies	5 18 10	
Money Order and Government Savings' Bank—Contingencies	9 19 3	
Naval Brigade—Salaries	23 15 0	
N.S.S. "Vernon"—Contingencies	17 15 0	
Ordnance and Barrack—Salaries	2 18 4	
Do Contingencies	0 5 1	
Parliamentary Library—Contingencies	0 10 0	
Police—Salaries	303 16 3	
Do Contingencies	28 9 4	
Public Instruction	70 10 1	
Prothonotary—Contingencies	1,211 12 3	
Petty Sessions—Contingencies	71 16 3	
Public Works Establishment—Contingencies	17 5 7	
Parliamentary Representatives Allowance	130 0 0	
Quarter Sessions—Salaries	19 4 0	
Registrar-General—Salaries	1 18 9	
Railway—Working Expenses	90 14 5	
Repairs—Public Buildings	0 5 9	
Repairs to Bridges... ..	1 2 0	
Revenue refunded	123 17 1	
State Children's Relief Department—Contingencies	1 0 6	
Stores and Stationery—Contingencies	11 13 6	
Carried forward	£ 3,779 15 10	7,139 18 6

SCHEDULE OF REPAYMENTS, &c.—*continued.*

PARTICULARS.						AMOUNT.	TOTAL.
						£ s. d.	£ s. d.
Brought forward ... ..						.....	7,139 18 6
Services of the Year 1891— <i>continued.</i>							
Brought forward						3,779 15 10	
Shipping Master—Contingencies						1 1 9	
Sea and River Pilots						3 12 0	
Supply of Water to Public Offices—City and Country Towns...						2 0 0	
Sheriff—Contingencies						9 7 3	
Survey of Lands—Salaries... ..						6 1 0	
Torpedo Defence						0 8 0	
Treasury—Contingencies (Inspection Branch)						3 0 0	
Transmission of Telegraphic Messages						4 14 3	
Unclassified Roads... ..						0 7 0	
Volunteers—Salaries						5 9 2	
Do Contingencies						8 3 4	
“Wolverene”						1 4 0	
Water Conservation and Irrigation—Salaries						1 12 3	
							3,826 15 10
TOTAL ... ..						..... £	10,966 14 4

The Treasury, New South Wales,
Sydney, 31st March, 1892.

JAMES J. HINCHY,
Accountant.

PARTICULARS of Expenditure on account of item No. 420, of 1888, "Bridges,"
as per Schedule. (See page 16.)

No.	PARTICULARS.	AMOUNT.	TOTAL.
	Bridges.	£ s. d.	£ s. d.
3	Bridge—Cooper's Creek	599 13 10	
4	Bridge—Serpentine Creek	9 1 3	
10	Bridge—Namoi River	154 17 6	
13	Bridge—Bokhira Creek	592 15 0	
14	Bridge—Biree River	253 1 0	
15	Bridge—Culgoa River	522 13 8	
19	Bridge—Ford's	221 8 0	
22	Bridge—Bulladeelah	722 19 2	
48	Bridge—Bombala River	1,680 2 0	
		£	4,756 11 5

PARTICULARS of Expenditure on account of item No. 421, of 1888, "Other
Roads," as per Schedule. (See page 16.)

No.	PARTICULARS.	AMOUNT.	TOTAL.
	Roads.	£ s. d.	£ s. d.
10	Darkey Creek Deviation	926 9 0	
		£	926 9 0

PARTICULARS of Expenditure in 1891 on account of item 576, of 1889,
"Bridges," as per Schedule. (See page 18.)

No.	PARTICULARS.	AMOUNT.	TOTAL.
	Bridges.	£ s. d.	£ s. d.
2	Deep Creek, road Casino to Sandy Creek	43 1 11	
5	Wilson's Creek, road Clunes to Byron Bay	540 8 6	
6	Byron Creek, road Clunes to Byron Bay	296 7 3	
11	Darkwater Creek	822 6 0	
12	Camden Haven River	686 0 0	
14	Uralla, Main North Road	955 1 11	
15	Apsley River, Walcha	720 1 6	
21	Washpool, Stroud	742 15 0	
24	Melville Ford, Hunter River	875 9 5	
28	Redeeking Richmond Bridge	682 12 2	
29	Duck River, near Clyde	260 14 10	
31	Prospect Creek	299 13 8	
34	Tarago, on Lower Boro Road	350 0 0	
39	Eucumbene River	74 0 0	
40	Strike-a-light Creek	181 7 8	
41	Egan Creek, Mangoplah to Yerong Railway Station	240 17 0	
42	Creek, road Albury to Wagga Wagga	151 0 0	
45	Gulgo and Deep Creeks	437 6 4	
46	Walamundra Creek	44 11 6	
47	Box Creek, road Balranald to Ivanhoe	614 5 4	
49	Billybong Creek, road Maude to Deniliquin	828 0 0	
		£	9,846 0 0

PARTICULARS of Expenditure in 1891 on account of item 577, of 1889, "Other Roads," as per Schedule. (See page 18.)

No.	PARTICULARS.	AMOUNT.	TOTAL.
	Roads.	£ s. d.	£ s. d.
2	Condong Mill, across Condong Plain	45 7 6	
3	Possum Shoot to Newrybar	337 6 9	
5	Woodburn to Selman's	192 0 0	
15	Wingham to Black Flat	195 0 0	
17	Road at Oxley Island	82 17 0	
20	New England Table-land to Hillgrove Mines	293 10 8	
21	Walgett Streets	149 0 0	
22	Stewart's Brook to Belltrees	314 0 7	
36	Mount Victoria to Jenolan Caves	331 13 4	
43	Metalling Munghorn Sands	457 3 10	
50	Swallowtail Road	522 0 0	
51	Deviations, Adelong to Tumberumba	356 0 0	
52	Approaches to town of Tumut	229 4 9	
54	Wyndham, up Matagonah Creek	9 1 3	
55	Eurobodalla to Nerrigundah... ..	213 18 0	
60	Punt, Maclean	27 3 4	
62	Roads in Richmond River Electorate	0 10 0	
66	Widening Rocky Point Road	95 0 0	
		£	3,850 17 0

PARTICULARS of Expenditure in 1891 on account of item 190, of 1890,
 "Harbours and Rivers Navigation," as per Schedule A. (See page 23.)

PARTICULARS.	AMOUNT.			TOTAL.		
	£	s.	d.	£	s.	d.
Harbours and Rivers Navigation.						
<i>(Irrespective of date of claims, &c.)</i>						
Preliminary Harbour and River Surveys	155	12	0			
Landing Silt from Dredge and forming ground	7	3	4			
Expenses connected with, or arising out of, employment of Tugs on Special Service, and expenses connected with the Rocket Apparatus, Newcastle	190	3	7			
Steamer for general purposes, Sydney Harbour	68	15	0			
Punts for Grab Dredges	53	3	0			
Sea-wall, Coojee Bay	663	14	6			
Jetty, Mortlake, Parramatta River	203	4	10			
Working Expenses, Sydney Water Supply (for part in charge of Department)	650	17	4			
Working Expenses, Hunter River District Water Supply	667	15	11			
Repairs to Newcastle Wharf	610	9	7			
Enlarging Wharf, North Forster, Wallamba River	427	11	4			
Removal of Rocks, Port Macquarie	206	14	6			
Wharf, Seven Oaks, Macleay River	296	17	0			
Alterations, &c., to Wharf, Bellinger Heads	289	2	6			
Wharf—Eatonsville, Clarence River	185	6	6			
Wharf—Southgate, Clarence River	475	1	10			
Wharf—Bungawalbin Creek, Richmond River	170	3	7			
Extension of Coraki Wharf, Richmond River	450	2	0			
Wharf—Buckendoon, Richmond River	329	11	6			
Wharf—Brunswick River Heads	3	4	6			
Wharf—Byangum, west side, Tweed River	1	4	6			
Crane—Murwillumbah Wharf, Tweed River	8	14	0			
Repairs to Pier Heads, Wharf and Basin, &c., Kiama	679	9	2			
Tathra Wharf Extension	960	12	6			
Protecting encroachments of Macquarie River of Government Buildings at Warren	9	16	0			
Protecting banks of Castlereagh River at Coonamble	5	16	9			
Removal of Rocks, Camden Haven	22	18	4			
Abatement which, in terms of the Civil Service Act, is deducted from the pension of M. H. Moriarty, late Assistant Engineer for Harbours and Rivers	464	14	8			
Snail's Bay Reclamation—further sum	0	4	5			
Rushcutters' Bay—Rebuilding Stone Dyke Wall... ..	719	3	5			
Payment to Jane Goodsell, £100; Emily Tysoll, £100; and Andrew Morantelli, £50 (compensation in connection with accident at Prospect Quarry, 7th December, 1889)	*250	0	0			
Docks—Contingencies, Coals, Stores, Wages, &c.... ..	*89	10	6			
Repairs to River Bank, West Maitland, damaged by floods	*46	18	0			
Redecking Wharf and Jetties, late Australian Steam Navigation Company's Wharf	*47	1	9			
Total, Schedule A ... .. £	.....			9,410 18 4		

PARTICULARS of Expenditure in 1891 on account of item 193 of 1890,
 "Architect," as per Schedule C. (See page 23.)

PARTICULARS.	AMOUNT.	TOTAL.
Architect.		
<i>(Irrespective of date of claims, &c.)</i>	£ s. d.	£ s. d.
Repairs, Alterations, Additions, &c., Public Buildings generally...	69 0 9	
Furniture and Fittings for Public Offices generally ...	354 10 1	
Hard Labour—Providing Building and other Materials for completion or repair of Gaols and other Public Buildings, by the labour of Prisoners in Gaol ...	14 18 0	
Lighting Government Lamps in Streets of Sydney, the Domain, Hyde Park, &c. ...	284 2 5	
Supply of Coffins for Paupers ...	51 17 6	
Newcastle Custom-house, gas, &c., lighting turret clock at ...	19 6 8	
University of Sydney—Lighting lamps ...	34 7 3	
Institutions for Insane generally—alterations, additions, repairs, furniture, &c. ...	253 0 3	
Parliamentary Buildings—attending to the lighting and extinguishing of gas... ..	50 0 0	
Cost of Photographs of Public Works and Buildings in the City and Colony generally, and copying plans by the Ferro-prussiate process ...	1 13 0	
Post and Telegraph Offices—minor towns ...	420 13 6	
Bathurst Police Station—erection of ...	2,360 0 0	
Obley Court and Watch House—erection of ...	1,758 9 0	
Emmaville Police Buildings—erection of ...	1,150 0 0	
Corowa Police Buildings—erection of ...	850 10 0	
Robertson Lock-up—erection of ...	1,300 0 0	
Marrickville Post and Telegraph Office—erection of ...	1,205 0 0	
Cobar Post and Telegraph Office—erection of quarters ...	190 0 0	
Kogarah Post and Telegraph Office ...	430 0 0	
Cundletown Post and Telegraph Office—erection of ...	1,180 0 0	
Cassilis Police-station—erection of ...	1,100 0 0	
Temora Post and Telegraph Office—erection of ...	1,432 0 0	
Broken Hill Post and Telegraph Office—erection of—further sum	4,500 0 0	
Coast Hospital—lavatories and other improvements ...	3,323 4 9	
Leper Hospital—erection of... ..	500 0 0	
Gladesville Hospital—erection of new wing ...	4,600 0 0	
Moss Vale Post and Telegraph Office—erection of ...	1,500 0 0	
Wilcannia Gaol—additions ...	2,083 0 0	
Bombala Lock-up—erection of ...	1,680 5 10	
Crookwell Court-house—erection of ...	1,348 0 0	
Hunter's Hill Post and Telegraph Office—erection of ...	1,500 0 0	
Picton Post and Telegraph Office—erection of ...	687 0 0	
Wollongong Post and Telegraph Office—erection of ...	1,486 0 0	
Post and Telegraph Office, Glebe—purchase of site ...	12 13 0	
Grafton Police Buildings—additions ...	17 0 0	
Broughton Creek Court-house—erection of (Re-vote of 1887) ...	1,492 18 8	
Total, Schedule C	£	39,239 10 8

PARTICULARS of Expenditure in 1891 on account of item 194 of 1890, "Roads and Bridges," as per Schedule D. (See page 23.)

PARTICULARS.	AMOUNT.	TOTAL.
Roads and Bridges.	£ s. d.	£ s. d.
(Irrespective of date of claims, &c.)		
<i>Main Northern Road.</i>		
Morpeth to Maryland—		
373 miles, at £20 per mile ...	802 14 1	
<i>Main Southern Road.</i>		
Sydney to Albury—		
350 miles, at £20 per mile ...	1,269 2 8	
<i>Main Western Road.</i>		
Sydney to Warren—		
309 miles, at £20 per mile ...	1,365 0 11	
<i>Grafton, viâ Glen Innes, to Inverell.</i>		
133½ miles, at £50 per mile ...	2,416 4 5	
<i>Tolls, Grafton Ferry.</i> ...	409 11 11	
<i>Wallerawang to Mudgee.</i>		
66 miles, at £10 per mile ...	117 8 3	
<i>Bombala, viâ Tantawangalo, to Merimbula.</i>		
54 miles, at £40 per mile ...	202 19 11	
<i>Orange, viâ Boree, to Forbes.</i>		
74 miles, at £40 per mile ...	535 17 0	
<i>Goulburn to Cooma.</i>		
82 miles, at £20 per mile ...	183 14 6	
36½ do £40 do ...		
<i>Tarago to Braidwood.</i>		
36 miles, at £40 per mile ...	112 10 7	
<i>Bathurst, viâ Blayney and Cowra, to Grenfell.</i>		
63 miles, at £20 per mile ...	1,117 18 11	
131 do £40 do ...		
<i>Port Jackson to Peat's Ferry</i> ...	417 14 5	
<i>Main South Coast Road.</i>		
Campbelltown to Milton—		
28 miles, at £40 per mile ...	218 13 10	
<i>Main and other Roads within Municipal limits, as per Schedule No. D 1</i> ...	2,779 11 9	
<i>Roads and Bridges generally.</i>		
Contingent work on Roads and Works under Department ...	3,564 7 1	
Expenses of working Punts and maintaining approaches ...	1,757 14 5	
Repair and painting Bridges ...	3,412 18 4	
Conveyance of officers' equipment and material by Railway ...	1,625 17 1	
Rent of Offices in country districts ...	360 3 4	
Unclassified Roads ...	12,289 16 2	
Costs of obtaining Reports, and other contingent expenses ...	362 4 10	
Minor Roads under Department, as per Schedule No. D 2, not including any road within Municipal limits ...	93,533 16 1	
Minor Roads under Trustees, as per Schedule No. D 3, not including any road within Municipal limits ...	785 12 3	
Bridges, as per Schedule No. D 4 ...	8,229 8 8	
Other Roads, as per Schedule No. D 5... ..	9,264 2 7	
Wood paving Cook's River Road, the sum of £1,500 having been contributed by the Municipal Council of Newtown	6,051 7 9	
<i>Spit Ferry, Middle Harbour.</i>		
Cottage for Engineer ...	342 16 0	
<i>Punt, Brushgrove.</i>		
Including Land Appliances, Ferry House, and contingencies..	9 0 0	
<i>Pipes, Cobar Reservoir to Town</i> ..	56 2 3	
Drainage of Storm-water, Monaro-street, Queanbeyan, conditionally upon Queanbeyan Council agreeing to carry out the works ...	26 19 6	
Sundry unpaid Railway Accounts ...	*1,137 0 0	
Bombala River Bridge, Bibbenluke... ..	*156 12 11	
Construction of, repairs to, Roads and Bridges generally... ..	*84,661 1 2	
Re-vote, 1888.		
<i>Bridge, as per Schedule, 1888.</i>		
Bridge—Wilbetree ...	50 0 0	
Total, Schedule D ...	.....	239,626 3 7

* Voted under Schedule "C," Supplementary Votes for 1890.

PARTICULARS of Expenditure in 1891, on account of item 196, of 1890,
 "Military Works," as per Schedule F. (See page 23.)

PARTICULARS.	AMOUNT.	TOTAL.
Military Works.		
<i>(Irrespective of date of claims, &c.)</i>	£ s. d.	£ s. d.
Repairs, alterations, additions, &c., to Military Buildings ...	1,988 14 3	
Water supply, gas, sanitation, sewerage, &c., Barracks and Buildings	108 1 3	
Repairs to Batteries, &c., at the Heads	124 4 0	
Fortifications, Repairs, &c., Barracks at the Heads, &c.	76 6 0	
Roads, drainage, and terracing at Victoria Barracks	153 9 9	
Barrack and other buildings at Submarine Mining Establishment, Chowder Bay and George's Head	3,423 15 6	
Military workshops and machinery	400 0 0	
Removing and mounting ordnance	1,334 10 4	
Examination, cleaning, &c., of ordnance and munitions of war ...	5 6 11	
Total, Schedule F ... ..	.....	7,614 8 0

PARTICULARS of Expenditure in 1891, on account of item 297, "Harbours and Rivers Navigation," as per Schedule A. (See page 34.)

PARTICULARS.	AMOUNT.	TOTAL.
Harbours and Rivers Navigation.	£ s. d.	£ s. d.
<i>(Irrespective of date of claims, &c.)</i>		
Incidental and other expenses in connection with Wharfs, Bridges, Light Houses, and other Public Works	16,397 2 1	
Preliminary Harbour and River Surveys	4,614 10 6	
Landing Silt from Dredge and forming ground	11,017 2 3	
Expenses connected with, or arising out of, employment of Tugs on Special Service, and Expenses connected with the Rocket Apparatus, Newcastle	702 17 5	
Working Expenses, Sydney Water Supply (for part in charge of Department)	5,804 14 4	
Working Expenses, Hunter River District Water Supply ...	3,998 1 2	
Master and Driver of Launch "Ena," now "Ganymede" (Master, £170; Driver, £150)	317 1 8	
Sea-wall, Coogee Bay—further sum	1,500 0 0	
Repairs to Newcastle Wharfs	1,000 0 0	
Improvement of Richmond River and Tributaries... ..	2,753 10 2	
Tugs and Punts for Dredge Service	3,335 1 6	
New Engines and Boilers, Tug "Thetis"—further sum	5,000 0 0	
Abatement which, in terms of the Civil Service Act, is deducted from the Pension of Joseph Mather, Chief Engineer and Master, Dredge Service	125 15 4	
Extension of Wharf and Approach, Lismore, Richmond River ...	340 2 6	
Wharf and Approach, Blandville, Parramatta River, the Hunter's Hill Council having expended an equal amount	125 0 0	
Fee to Mr. Norman Selfe, C.E.—Services rendered by him in the matter of the improvement of the Circular Quay	500 0 0	
Protection of River Banks, West Maitland	4,997 8 6	
Sutherland Dock, Biloela—Costs of law suit, Stapleton v. Smith...	468 4 6	
Alterations to Dredge "Newcastle"	2,636 4 7	
Erection of Cargo Shed, Woolloomooloo Bay	1,932 11 9	
Total, Schedule A ... ..	.....	67,625 8 3

PARTICULARS of Expenditure in 1891 on account of item 292, "Architect," as per Schedule C. (See page 34.)

PARTICULARS.	AMOUNT.	TOTAL.
Architect.		
<i>(Irrespective of date of claims, &c.)</i>	£ s. d.	£ s. d.
Casual Repairs—Repairs, Alterations, Additions, &c, Public Buildings generally	19,983 0 8	
Furniture and Fittings for Public Offices generally	9,999 15 10	
Gaols, Court-houses, and Lock-ups	17,902 11 10	
Post and Telegraph Offices—Repairs, Furniture, &c....	7,999 10 0	
Hard Labour Gaols—Building and other materials for completion or repair of Gaols and other Public Buildings, by the labour of Prisoners in Gaol	5,000 0 0	
Lighting Government Lamps in streets of Sydney, the Domain, Hyde Park, &c.	568 7 3	
Newcastle Custom-house, Gas, &c.—Lighting turret clock at...	66 17 0	
University—Lighting lamps	104 7 6	
Parliamentary Buildings—Attending to the lighting and extinguishing of gas	50 0 0	
New Lands Office, Working lift	301 0 0	
Institutions for the Insane generally—Alterations, Additions, Repairs, Furniture, &c.	5,916 17 10	
Police Stations and Officers' Quarters, &c.—Erection, &c. ...	7,971 2 3	
New Public Offices—Working lift	301 0 0	
Supply of Coffins, &c., for Paupers	169 10 9	
Photographs of Public Works and Buildings in the City and Colony generally, and copying plans by the Ferro-prussiate process	336 13 0	
Broken Hill Court-house and Lock-up—Additions, &c. ...	1,500 0 0	
Maclean Court-house—Erection of—further sum	1,766 15 10	
Coast Hospital—Additions, &c....	2,897 14 10	
Newcastle Hospital for Insane—Additions, &c.	1,370 15 0	
Gladesville Hospital for Insane—Dining Hall	868 12 0	
Inverell Gaol—Additions	740 0 0	
Observatory—Additions, Repairs, &c.	457 10 3	
Shaftesbury Reformatory—Additions, &c.	1,560 16 8	
Australian Museum—Cases and Fittings for	1,337 0 0	
Erection of Cottage, Furniture, &c., Government House Grounds	6,213 13 5	
Erection of Sydney Hospital—Balance at debit of the Sydney Hospital Account, in Bank of New South Wales, Alston's Balance of Contract of 1884, Interest on Overdraft, and Architect's Commission on Building	14,404 3 1	
TOTAL, SCHEDULE C	£	109,797 15 0

PARTICULARS of Expenditure in 1891 on account of item 300 "Roads and Bridges," as per Schedule D. (See page 34.)

PARTICULARS.	AMOUNT.	TOTAL.
Roads and Bridges.		
<i>(Irrespective of date of claims, &c.)</i>		
	£ s. d.	£ s. d.
<i>Main Northern Road—</i>		
Morpeth to Maryland—		
370 miles, at £20 per mile ...	7,228 1 0	
<i>Main Southern Road—</i>		
Sydney to Albury—		
340 miles, at £20 per mile ...	7,549 11 3	
<i>Main Western Road—</i>		
Sydney to Warren—		
309 miles, at £20 per mile ...	5,811 9 9	
<i>Grafton, via Glen Innes, to Inverell—</i>		
133½ miles, at £50 per mile ...	5,763 19 8	
<i>Tolls, Grafton Ferry ...</i>	2,740 19 7	
<i>Wallerawang to Mudgee—</i>		
66 miles, at £10 per mile ...	625 10 11	
<i>Bombala, via Tantawangalo, to Merimbula—</i>		
54 miles, at £40 per mile ...	1,977 15 9	
<i>Orange, via Boree, to Forbes—</i>		
74 miles, at £40 per mile ...	3,073 7 10	
<i>Goulburn to Cooma—</i>		
117 miles, at £20 per mile ...	1,771 18 11	
<i>Tarago to Braidwood—</i>		
36 miles, at £40 per mile ...	1,480 19 1	
<i>Bathurst, via Blayney and Cowra, to Grenfell—</i>		
97 miles, at £40 per mile ...	4,377 13 7	
<i>Port Jackson to Peat's Ferry ...</i>	1,542 15 3	
<i>Main South Coast Road—</i>		
Campbelltown to Milton—		
48 miles, at £40 per mile ...	1,542 15 7	
<i>Main and other Roads and Works within Municipal limits, as per Schedule D1 ...</i>	33,711 10 4	
<i>Roads and Bridges generally—</i>		
Unclassified Roads, Contingent and other urgent Works ...	96,111 15 1	
Expenses of working Punts and maintaining approaches ...	12,240 15 4	
Repair and painting Bridges ...	25,198 1 10	
Incidental Expenses—(Equipment and Travelling Allowance of Field Officers; Conveyance by Railway; Rents, cleaning and caretaking; Cost of obtaining Reports, and other contingent expenses) ...	47,314 16 0	
Minor Roads under Department as per Schedule D2, not including any road within Municipal limits ...	299,379 2 7	
Minor Roads under Trustees, as per Schedule D3, not including any road within Municipal limits ...	32,356 6 11	
Bridges, as per Schedule D4 ...	6,396 14 1	
Roads and other Works, as per Schedule D5 ...	11,591 14 7	
Total Schedule D ...	£ 609,787 14 11	

PARTICULARS of Expenditure in 1891, on account of item 301, "Sewerage Department," as per Schedule E. (See page 34.)

PARTICULARS.	AMOUNT.	TOTAL.
Sewerage.		
<i>(Irrespective of date of claims, &c.)</i>	£ s. d.	£ s. d.
Contingencies... ..	1,872 5 9	
Surveyors' Instruments, Drawing Paper, and stores for Drafting Office, and incidental expenses	200 0 0	
Cost of surveys, country and suburban sewerage	1,323 5 8	
Total, Schedule E ... ..	.....	3,395 11 5

PARTICULARS of Expenditure in 1891, on account of item 302, "Military Works," as per Schedule F. (See page 34.)

PARTICULARS.	AMOUNT.	TOTAL.
Military Works.		
<i>(Irrespective of date of claims, &c.)</i>	£ s. d.	£ s. d.
Repairs, alterations, and additions, &c., to Military Buildings ...	7,319 14 9	
Water supply, gas, sanitation, sewerage, &c., Barracks and Buildings	823 17 5	
Repairs to Batteries, &c., at the Heads	569 13 10	
Fortifications, Repairs, &c., Barracks at the Heads	290 15 9	
Roads, drainage, and terracing at Victoria Barracks	524 12 10	
Military workshops and machinery	2,103 6 5	
Removing and mounting ordnance	673 3 3	
Examination, cleaning, &c., of ordnance and munitions of war ...	165 9 7	
Completion of School of Gunnery	3 5 0	
Construction of New Rifle Range, Randwick	7,108 7 6	
Furniture, fitments, &c., Military Buildings	258 9 11	
Total, Schedule F ... ..	.....	19,810 16 3

TWENTY-FIRST ANNUAL REPORT

OF THE

AUDITOR-GENERAL

ON

THE TREASURER'S STATEMENTS OF THE RECEIPTS AND EXPENDITURE OF THE CONSOLIDATED REVENUE FUND, AND OTHER MONEYS, FOR THE YEAR 1891.

(Under Act 33 Victoria No. 18.)

1. THE accompanying Statements of the Treasurer's Receipts and Disbursements during the year 1891 were received for examination on the 31st March, were returned for correction and amendment on the 24th June, and were received back from the Treasury on the 11th August amended as required, and I have now the honor to submit those Statements to the Legislative Assembly, with the following Report and Explanations so far as they refer to the Receipts and Payments for the year 1891, as directed by the 38th section of the Audit Act of 1870.

GENERAL STATE OF THE BALANCES.

2. The following are the gross results of the year's operations within the General Public Account of the Colony as consisting of the three branches of the Public Funds—the Consolidated Revenue Fund, the Loans Fund, and the Trust Fund:—

Credit balances in cash and securities on 1st January, 1891	...	£4,830,809	19	10
Receipts within the year 1891	... ..	21,157,513	12	6
		<u>£25,988,323</u>	<u>12</u>	<u>4</u>
Disbursements during the year	... ..	22,778,729	3	9
Credit balances at 31st December, 1891	... ..	<u>£3,209,594</u>	<u>8</u>	<u>7</u>
Consisting of—				
Cash and securities at 31st December, 1891	... ..	£2,758,028	5	3
Cash and securities in London at 31st October, 1891	...	451,566	3	4
		<u>£3,209,594</u>	<u>8</u>	<u>7</u>

The London Accounts for the months of November and December, 1891, increased the total balance at credit by a net sum of £1,373,687 10s. 0d., which will, as hitherto, not be brought to account until the current year.

The

The total actual credit balance at 31st December, in Sydney and London, was therefore ... £4,583,281 18 7

Adding to this the Temporary Issues recoverable hereafter on account of the—

Treasurer's Advance Vote for 1890	...	...	67,696	12	5
Do do 1891	...	...	200,000	0	0
Issues under the Act (51 Victoria No. 9) on account of the Centennial Park	...	...	197,797	16	4
General Post Office Approaches Improvements (53 Victoria No. 13)	...	...	331,543	3	4
Advance in anticipation of a Loan Vote	...	...	41,615	9	9
Expenditure Suspense Account	...	...	22,025	13	11
Other Temporary Advances	...	...	10,097	18	5

There results a total balance of Ways and Means, in Sydney and London, at 31st December, of... £5,454,058 12 9

Contributed by—

Loans Fund—General Loan Account	...	...	£695,858	9	11
Railway Loan Redemption Fund	...	...	75,000	0	0
Trust Funds	...	...	4,472,526	19	10
Consolidated Revenue Fund	...	...	210,673	3	0
			£5,454,058	12	9

3. The Public Account has, during the year, been kept in Sydney between the Bank of New South Wales, the Commercial Banking Company of Sydney, the Australian Joint Stock Bank, the Mercantile Bank of Sydney (succeeded by the Commercial Bank of Australia), the City Bank for a portion of the year (closed in May), and by the London and Westminster Bank in London.

THE CONSOLIDATED REVENUE FUND ACCOUNT.

4. The Consolidated Revenue Fund income during the year consisted of the following contributions from—

Taxation	...	...	£2,916,344	4	5
Land Revenue	...	...	2,266,636	1	3
Receipts for Services rendered	...	...	4,605,672	7	9
General Miscellaneous Receipts	...	...	247,532	16	9
			£10,036,185	10	2

The Overdraft at 31st December, 1890, as shown at page 121 of the Report on the Accounts of 1890 having been ... 1,271,434 9 2

The Balance represents the amount available to meet the current Liabilities of 1891 ... £8,764,751 1 0
Excepting

Excepting Temporary Issues hereafter recoverable, the actual payments charged to the Revenue Account during the year were :—

Towards the Interest and Extinction of the Public Debt	£1,825,396	5	7
Interest on Treasury Deficiency Bills	79,619	13	7
For other Statutory and Regulation Expenses	459,785	14	4
For Expenditure under the Annual Appropriation Acts	7,953,033	15	8
For transfer of the amount at the credit of the "Old Loans Account" (Consolidated Revenue Fund) to the "General Loan Account"	132,326	0	4
In all	£10,450,161	9	6

The final Disbursements therefore exceeded the available Income at 31st December by £1,685,410 8 6

But to that excess has to be added the Balance of Payments over Receipts in London during November and December (adjusted in the Colony in 1892) 177,800 8 6

The actual Cash Overdraft on the Revenue Account, at Sydney and London inclusive, thus appeared to be £1,863,210 17 0

5. It may be noticed that the total amount of the Disbursements above given is less than that given in the Detailed Statement by a sum of £11,036 5s. 1d., being the remaining portion of the Expenditure Suspense Account, of which a Balance only is given of £10,989 8s. 10d. at the foot of page 38. This latter sum is not covered by the Supplementary portion of the Appropriation Act for 1892, although the whole amount of £22,025 13s. 11d. is included in the sums set forth in the Schedule to the Treasury Indemnity Act, 1892, as covering payments made during the period 24th to 31st December, 1891, "without Appropriation and Warrant."

6. The delay in passing the Annual Appropriation Act until after the close of the year prevented the inclusion among the Disbursements of the sums paid out of the Treasurer's Advance Account for the Service of 1891 and previous years; and, although that account was replenished by £100,000 under a preliminary Supply Act passed in November, it was yet unable to meet the payments above referred to, and which would, in ordinary course, have been charged to it. As that could not, however, be done, they have necessarily been excluded from the Certificate of Discharge to the Treasurer for the month of December. In connection with this matter, attention is again called to the large provision which is made in the 18th section of the Audit Act for meeting exigencies of the kind.

7. The entry of £150,000 as transferred for "Redemption of Treasury Bills," under the Act 53 Victoria No. 9, is also omitted from the above figures as forming part of

THE DEFICIENCY DEBT AND REDEMPTION ACCOUNT.

8. In the last Report the maximum deficiency on the Revenue Account of 1886 and previous years was shown to be £2,503,785 14s. 3d. By the final settlement with the Bank of New South Wales of their claim to interest for overdraft on their Account with the Government in 1885, the above sum has now been reduced to £2,502,183 3s. 2d.

9. Under the "Treasury Bills Deficiency Act of 1889," Treasury Bills were issued to the amount of £1,907,100, in 1889, towards the adjustment of cash overdrafts due by the Consolidated Revenue Fund to the Trust Fund Accounts, and a further amount of Treasury Bills for the sum of £166,784 was placed in 1891, in adjustment of similar overdrafts due to the Trust Funds, making in all £2,073,884.

10. By the nominal redemption of Bills prepared but not negotiated for £150,000 in 1890, as explained in last report, so much of the deficiency debt account was cancelled, but not met by the Revenue. By a similar process in 1891, a further sum of £150,000 has been written off the deficiency debt, but not met by the Revenue as was intended by the Treasury Bills Act above referred to.

This latter process has been effected by what is virtually nothing more than an exchange of three Bills issued in 1889, on behalf of the Government Savings' Bank for three of the Bills prepared, but not negotiated in 1890. This, of course, leaves the same amount of Bills at the credit of the Savings Bank, as were originally placed there in 1889.

11. The operation, however, in no way benefits the Revenue, but, together with the nominal redemption of £150,000 in 1890, it simply reduces the account of deficiency debt by £300,000, without really reducing the amount of it—the condition of the Revenue Cash Account at the close of 1890 and 1891, not admitting of that result.

12. There is still a sum of £3,795 6s. in course of recovery to the credit of the account, according to the statement of the Deficiency Debt given at page 141 of last year's report. The balance above stated is therefore still subject to alteration to the extent to which any portion may be found finally irrecoverable.

13. The position of the Deficiency Debt may now be stated thus:—

Maximum amount, as given in last year's report	...	...	...	...	£2,503,785	14	3
Further reduction in 1891	...	...	...	...	1,602	11	1
					£2,502,183	3	2
Treasury Bills issued in 1889	...	...	...	...	£1,907,100	0	0
Treasury Bills issued in 1891	...	...	...	...	166,784	0	0
Written off in 1890 and 1891	...	...	...	...	300,000	0	0
					£2,373,884	0	0
Balance for which Bills were authorised to be issued (if occasion shall require)	...	...	...	...	£128,299	3	2*

THE

* Bills for £129,000 have been negotiated during this year, to close this balance.

THE CONDITION OF THE REVENUE ACCOUNT.

14. At the close of the year 1890 it was shown that as a Cash Account the Consolidated Revenue Fund was in debt to the amount of £1,939,625 6s. 7d., that is to say, there was then a cash overdraft of £32,525 6s. 7d., with a liability for redemption of Treasury Bills negotiated in 1889 to the amount of £1,907,100.

15. Irrespective of the entries connected with the Treasury Deficiency Bills—

The gross receipts for the year 1891, were	...	...	£10,184,875	5	3
And the gross disbursements for the year 1891, were...			10,801,437	1	4
<hr/>					
Excess of disbursements during 1891	...	...	£616,561	16	1
Overdraft at 31st December, 1890	...	...	32,525	6	7
<hr/>					
Total excess	...	...	£649,087	2	8

But as a portion of the Treasury Bills prepared, but not negotiated in 1890, was placed during the year to the credit of the following accounts, viz.—

The Colonial Treasurer's Master in					
Equity Account...	...	...	£150,000	0	0
The Colonial Treasurer's Master in					
Lunacy Account	...	...	16,784	0	0
The Government Savings Bank					
Account ...	...	...	150,000	0	0
<hr/>					
			£316,784	0	0
Less amount redebited to the Govern-					
ment Savings Bank Account	...		150,000	0	0
<hr/>					
			166,784	0	0

The cash overdraft on the Consolidated Revenue Account was reduced at 31st December, 1891, to ... 482,303 2 8

As, however, this overdraft is exclusive of the liability for redemption of Treasury Bills now increased in amount to ... 2,073,884 0 0

The actual cash overdraft on the close of the year, so far as the Sydney account was concerned, stood at ... £2,556,187 2 8

The Revenue Account, however, has credit for issues on account under the head of Other Payments, which are treated as recoverable to the extent of £870,776 14s. 2d., and as this amount forms part of the cash overdraft, just stated, the difference will be seen to agree with that given above at page 133 as £1,685,410 8s. 6d. This being the state of the case it is obvious that all outstanding liabilities on the close of the year which will be found stated at the foot of *Appendix A* must necessarily be met out of the growing produce of the Revenue for the current year, as well as any supplementary or additional appropriations which may nominally be assigned to years prior to 1892, over and above the credits derivable from the recoveries of other payments of a temporary character.

16. In accordance with the new special terms attached to the Votes taken for Public Works, as referred to in the last year's report, the payments on account of Roads and Bridges (item No. 300) for 1891, which are detailed at page 129, show excesses over a number of subheads of appropriation to an amount in all of £86,350 14s. 10d., within the year 1891, for which an authority has recently been given by the Governor and Executive Council, applying an equal amount reported as balances on certain other subheads of the same Vote, No. 300. The authority referred to, however, covers the whole operations under the Vote running into the present year, which have involved a further adjustment of the subdivisions of the appropriation for 1891, to the extent of £16,622 0s. 9d. A complete Schedule is, therefore, given of the whole amount in *Appendix B*, together with a similar Schedule in connection with the corresponding Vote for the year 1890, which has likewise been covered by the authority of the Governor and Executive Council.

17. Under Schedule F, covering appropriations for 1890 and 1891, similar variations in expenditure have occurred of which Schedules are also given in *Appendix B*. Authorities in relation thereto, have as yet been issued by the Governor and Executive Council, only in respect to the operations upon the appropriation for 1890.

THE TRUST FUNDS ACCOUNT.

18. The transactions of the year have resulted in a considerable addition to the balance at the credit of the General Trust Funds Account, the balance at the 1st January having been £2,987,845 2s. 10d., and at 31st December, £4,514,947 10s. 8d., showing an increase of £1,527,102 7s. 10d. on the year, which is chiefly accounted for by deposits (at interest) of £590,000 by the Savings Bank of New South Wales, of £100,000 by the Bank of New Zealand, and of £300,000 by Banks in London, and by an increase in the deposits in the Government Savings Bank of over £274,000. The total balance is represented by securities lodged in the Treasury Chest to an amount of £2,342,927 12s. 3d., and of £600 on account of the Lunacy Trust in the Commercial Bank of Sydney, by advances to the General Loan Account of £1,305,157 4s. 8d., and of £482,303 2s. 8d. to the Consolidated Revenue Fund, and by a working cash balance of £383,959 11s. 1d. in the General Public Account.

19. The separate accounts of the Master in Equity and the Master in Lunacy show small additions of £580 9s. in the former, and £12,379 18s. 6d. in the latter. Their aggregate balance credit having been £407,107 5s. 3d., of which £381,784 were invested

invested in Treasury Bills. Those two accounts, as formerly explained, are continued to be worked outside of the Public Account, and, not being subject to audit, I do not certify to their correctness beyond the correspondence of the balances with the Bank Accounts.

20. The credit balance of the Civil Service Superannuation Account has improved to the extent of £34,610 1s. 5d., the augmented balance at 31st December having reached the sum of £433,259 3s. 8d., of which £330,000 were invested in Treasury Bills bearing interest at 4 per cent.

The ordinary income of this fund credited in 1891 amounted to £87,246 0s. 10d. while the ordinary charges for pensions and gratuities paid within the year amounted to £64,505 14s. 1d., showing a nominal credit margin of £22,740 6s. 9d. upon the year's ordinary transactions.

The annual rate of new pensions was £8,764 8s., and that of pensions ceased through death (exclusive of a reduction of £70 under Schedule B) was £2,931 10s. 9d., making a net addition of £5,832 17s. 3d. to the total rate of 1890, the annual rate at 31st December being computed at £59,126 10s. 5d. Lists of the additions to and deductions from the Pension List are given in Appendix C. The payments for gratuities exceeded those in 1890 by £298 9s. 2d. only.

21. The Police Superannuation Fund has suffered a small decrease of £662 1s. 3d., as between income and expenditure, in comparison with 1890, but its condition by itself showed a difference in excess of £8,460 13s. 8d. over income during 1891, which was covered by the realisation of its investment in debentures of £14,000, leaving a cash balance of £6,774 0s. 6d. at its credit.

22. The Police Reward Fund, on the other hand, shows an addition to its credit balance of £7,038 12s. 2d., with a resulting total of £32,702 11s. 9d. The surplus over liabilities against this balance is held to be available to meet deficiencies in the Police Superannuation Fund.

23. Treated as one account, the total income of both Funds for the year may be stated at £17,888 3s. 8d., and the total issues at £19,310 5s. 2d., with a joint balance credit of £39,476 12s. 3d. at 31st December, 1891, or a decrease on the year of £1,422 1s. 6d., which is attributable to a net increase of the Pension List of £2,134 17s. 11d.—the new pensions giving a gross annual rate of £3,272 7s. 6d. and the lapsed pensions a like rate of £1,137 9s. 7d. The total annual rate of outstanding Police Pensions at 31st December, 1891, was £17,678 12s. 3d.

24. The "Railway Loan Redemption Fund" is the title adopted for the Special Trust Fund Account directed to be opened by the Act 53 Victoria No. 24. That Act provides for an annual contribution from the Consolidated Revenue Fund of £75,000, until a sufficient amount shall have accumulated to pay off "and extinguish one million pounds of the Public Debt for Railways." It provides also that the fund so created shall to the extent of moneys at the credit thereof be held "available from time to time to pay off and extinguish Government Debentures issued on account of Railways and becoming due in the meantime." In accordance with those directions a first contribution of £75,000 was transferred from the Consolidated Revenue Fund on the 31st December, to the Account in question.

25. No direct reference is made to the specific appropriation of £1,000,000 made in the Loan Act 53 Victoria No. 23 for "Reconstruction and Improvement of Rolling Stock and Permanent Way," but it was understood that the Act in question, 53 Victoria No. 24, which was passed simultaneously with it, was expressly designed to pay off the debt to be incurred to meet the vote referred to, and apparently limited to a loan raised by the issue of "Debentures."

No loan has yet been raised to meet the appropriation of £1,000,000 just quoted, while the whole amount has been expended and charged to the service for which it was intended. There thus occurs the curious anomaly of money being in hand to redeem a loan not yet negotiated.

THE TREASURER'S ADVANCE ACCOUNT.

26. As the Annual Appropriation Act was not passed until after the close of the year, the provision made by it for supplementing the appropriations of 1890 and 1891 was not available to enable the Treasurer to fully adjust his Advance Account for 1890 by the 31st December in terms of the Vote, £132,303 7s. 7d. only having been restored to the Revenue from the Trust Fund, where the account is operated on. There was then left a balance upon the Advance Vote for 1890 of £67,696 12s. 5d. still to be adjusted.

27. The Advance Vote for 1891 was supplemented by a portion of the Interim Supply Act, 55 Victoria No. 2, to the amount of £100,000, to which a portion of the Supplementary Services of 1891 was charged directly, without passing through the Trust Fund Account. Notwithstanding that relief, however, the Advance Vote for 1891 was practically exhausted long before the close of the year, when there remained only a balance at its credit of £2,733 19s. 10d.

28. A detailed statement is appended [*Appendix D*] as usual, showing how the remainder—£197,266 0s. 2d.—had been applied. The greater part of this amount has been subsequently covered by the Supplementary Appropriations, and, not, of course, being available for reissue, should be at once restored to the Revenue without waiting until the close of the year.

The effect of that arrangement is to deprive the Revenue Fund of the advantage which it is entitled to for such adjustment whenever it is effected. The terms of the Advance Votes do not direct the adjustment of each year's advance to be postponed to the 31st of December of the following year, but that the adjustment should take place *not later* than that date.

THE GENERAL LOAN ACCOUNT.

29. The balance at the credit of this account at the opening of the year was £1,349,017 5s. 6d., to which has been added the repayment of an advance made in 1888 to the Railway Store Account of £85,000, the transfer of the balance at the credit of the Old Loans Account, £132,326 0s. 4d., and an instalment of £2,210,000 on account of an additional Loan of £4,500,000, negotiated in London in September, 1891. Those credits provided a total available Loan Fund of £3,776,343 5s. 10d. towards meeting the charges for Loan Services during the year, but as the charges paid reached a total of £5,081,500 10s. 6d., the year closed with a debit balance on this Account of £1,305,157 4s. 8d.

30. The total net disbursements for Loan Services to the 31st December, 1891, were for the following classes of services, viz. :—

Head of Service.	Expenditure in 1891.	Expenditure prior to 1891.	Total to 31st December, 1891.
	£ s. d.	£ s. d.	£ s. d.
Railways and Tramways	3,096,289 16 7	32,486,102 5 4	35,582,392 1 11
Electric Telegraphs	40,000 0 0	735,464 2 4	775,464 2 4
Immigration ... ..	.....	569,930 0 0	569,930 0 0
Harbours and Rivers	334,349 15 1	2,796,763 14 9	3,131,113 9 10
Roads and Bridges	75,326 2 8	625,955 7 1	701,281 9 9
Sewerage Works	307,088 17 6	1,236,816 10 8	1,543,905 8 2
Water Supply	441,422 2 7	3,337,871 12 3	3,779,293 14 10
Works and Buildings (Government Architect)	177,040 10 7	969,897 17 11	1,146,938 8 6
Fortifications, Naval and Military Works	154,097 15 3	864,581 10 9	1,018,679 6 0
Buildings for Public Instruction Purposes	200,468 12 3	408,168 7 10	608,637 0 1
Agricultural Department	8,954 14 5	.....	8,954 14 5
Public Parks	62 3 7	.....	62 3 7
Renewal of Loans	246,400 0 0	3,441,430 0 0	3,687,880 0 0
Public Works, Queensland, prior to 10th December, 1859 ... ..	.....	49,855 8 6	49,855 8 6
	£5,081,500 10 6	£47,522,836 17 5	£52,604,337 7 11

31. The additional loan of four and half millions was placed as Inscribed Stock by the Bank of England under the Act of 1883, bearing interest at £3 10s. per cent. for twenty-seven years from the 1st September, 1891. The gross proceeds were £4,276,030 1s. 6d., and show that the loan was negotiated at an average discount of £4 19s. 6½d. per cent. This discount was increased to £7 1s. 1¼d. by the usual charges, amounting to £65,014 6s. 11d., and accrued interest of £28,522 12s. from the 1st September to the respective dates of payment of the deposits and instalments under the conditions. The net proceeds were therefore £4,182,493 2s. 7d., which, with the limited currency of twenty-seven years, involve a rate of interest of £4 0s. 6¼d. per cent.

32. In ascertaining the exact result of this last loan it will be observed that the average price tendered for it has been computed to include the accrued interest to dates of settlement. On inquiry as to how such accrued interest had been dealt with on former occasions, it appears that the whole proceeds, excepting the ordinary charges of negotiation, have been credited to the General Loan Account without reference to the portion of the price tendered which represented the accrued interest from the date from which the stock is declared to bear interest to the respective dates of settlement by the lenders. As the Consolidated Revenue Fund bears the charge of such interest the amount of it ought to be at once credited to that Fund when the proceeds are brought to account, or, if not so credited at first, be made a charge on the General Loan Account for transfer to the Revenue Account.

The Loan Accounts up to 41 Victoria No. 4 having been practically closed by section 8 of the recent Loan Act of 1892, it is considered that the loans raised in connection with the later Loan Acts, viz. :—41 Victoria No. 7 to 52 Victoria No. 16, are chargeable with repayments to the Revenue Account for accrued interest, to the amount in all of £392,289 5s. 3d.

33. The new loan is for a part only of the sum authorised to be raised under the Act 54 Victoria No. 33, but the chief portion of this partial loan is required to renew old loans falling due in 1891 and January, 1892, to the amount of £2,038,800.

The

The expenditure for services, however, under that Act amounted at the close of the year to £2,277,259 8s. 1d., of which £257,224 2s. 1d. were disbursed in 1890, thus showing that the whole of the loan of September last, after covering those disbursements for services, was insufficient to take up the whole of the debentures which fell due last January.

34. It has not been the practice in recent years to apportion the proceeds of loans to the credit of the several classes of services, as set forth in the Loan Acts, although the disbursements are duly apportioned under those classes, without reference to whether or not funds have been raised to meet them. In former reports an effort has been made to show for what services the public debt has been incurred from year to year, but from the want of correspondence between the loans raised and the actual expenditure under the Loan Acts, any apportionment of the kind is at best but an arbitrary one, and such apportionment will, for the present at least, be omitted.

This may be seen from the considerable discrepancy which exists between the amounts hitherto assigned to the distinct classes of Loan Services, as nominally raised on their account and the amounts expended for them. For example, under the Loan Act of 1884, 48 Victoria No. 26, the following table shows the operations :—

Service.	Amount Authorised.	Stock issued (computed proportions).	Amount Raised.	Amount expended to 31st December, 1891.
	£	£ s. d.	£ s. d.	£ s. d.
Harbours and Rivers ...	935,200	800,941 10 1	11,944,717 12 0	928,992 5 7
Colonial Architect's Branch...	265,203	227,130 2 5		253,316 19 11
Roads and Bridges ...	44,400	38,025 17 7		39,955 2 4
Railways ...	13,013,500	11,145,265 9 2		2,080,670 13 6
Fortifications...	130,000	111,337 0 9		130,000 0 0
	£ 14,388,303	12,322,700 0 0	11,944,717 12 0	3,432,935 1 4

35. The subsequent Loan Acts—50 Victoria No. 28, 52 Victoria No. 17, and 53 Victoria No. 23—authorise in the aggregate loans to an amount of £11,846,594. For no portion of that sum has any loan yet been raised, while there have been expended to the close of the year, under the authority of the Acts quoted, £9,775,253 18s. 8d. The services represented by those two amounts are the following, viz. :—

Class of Service.	Authorised.	Expended.
	£	£ s. d.
Railways and Tramways ...	5,062,643	4,732,347 19 4
Electric Telegraphs ...	100,000	100,000 0 0
Harbours and Rivers ...	2,647,961	2,324,410 18 8
Roads and Bridges ...	295,930	108,232 18 11
Sewerage Works...	1,460,265	553,390 16 10
Water Supply ...	75,600	75,600 0 0
Miscellaneous—Public Works and Buildings ...	1,480,995	1,158,771 4 11
Renewal of Loans ...	723,200	722,500 0 0
	£ 11,846,594	9,775,253 18 8

36. In the form in which the accounts of the Loan Services are now annually presented, it is practically impossible to ascertain accurately the current relations subsisting

subsisting between the authorities to borrow, the classes of services, the amounts borrowed, the amounts expended, the balances of the loans and appropriations, and the proportions of the annual interest on the public debt, assignable to the several services which are chiefly provided for by borrowed money. Information is now being collected with a view to the preparation of a comprehensive statement of the condition of the Loan Account in the above particulars, which I hope to be able to submit with next report.

37. In the meantime, it may be stated that at the close of the year the total unexpended balances of the Loan Appropriation Accounts still open for expenditure amounted to £18,460,471 8s. 1d., and are classified as follows, viz.:—

Railways and Tramways	...	...	...	...	£12,814,625	0	6
Harbours and Rivers	...	...	...	...	689,866	18	4
Roads and Bridges	...	...	...	...	295,752	5	3
Sewerage Works	...	...	...	...	1,786,112	13	2
Water Supply	...	...	...	...	319,683	1	0
Miscellaneous Public Works and Buildings and other Services	...	...	...	...	754,431	9	10
Renewal of Loans	...	...	...	...	1,800,000	0	0
					<hr/>		
					£18,460,471	8	1

Excepting the balance of the loan of last September, credited this year as referred to above, the whole of those outstanding liabilities, together with the overdraft on the General Loan Account at 31st December, required then to be provided for.

33. There was also an advance from the Consolidated Revenue Fund in anticipation of a Loan Vote for Railway Services of £41,615 9s. 9d., issued under the Temporary Supply Act of November, 1891, since covered by the Loan Act of 1892, 55 Victoria No. 35.

39. The Public Debt for Loan Services shows an increase over the amount at 31st December, 1890, of £2,440,900, after allowing for the amount falling due for repayment on the 1st January, 1892, of £1,782,300, thus:—

Total Debt at 31st December, 1890	...	...	...	£46,051,449	9	2
Additional Loan, negotiated 1st September, 1891	...			4,500,000	0	0
				<hr/>		
				£50,551,449	9	2

Debentures paid off during 1891—

Bearing interest at 5 per cent....	...	£245,800		
Bearing interest at 6 per cent....	...	31,000		
Bearing interest at 5 per cent., paid off				
on 1st January, 1892	...	1,782,300		
		<hr/>	2,059,100	0 0
			<hr/>	
Net total at close of the year	...	£48,492,349	9	2

The annual Interest on this total, payable from 1st January, 1892, is computed to amount to £1,844,478 11s. 6d.

THE RAILWAY ACCOUNTS.

39. The gross receipts from Railway and Tramway Tolls and miscellaneous collections in connection therewith actually credited at the Treasury during the year 1891 amounted to £3,439,283 1s. 9d., as given at page 10, but there have to be set off against that sum the usual refunds to the extent within the year of £31,319 17s. 10d. The particulars of those refunds are set forth at page 37, under the head of Revenue refunded. There results a net sum of £3,407,963 3s. 11d. as the produce of the Railway income, so far as represented by the Treasury Cash Accounts during the year.

40. In former Reports a comparison was instituted between the amounts of gross receipts and the gross payments for what have been called the working expenses of the Railways and Tramways, with a view of showing, approximately at least, the extent to which the apparent profit was available as a set-off against the charge for interest on the Railway portion of the Public Debt of the Colony, and other charges not embraced in the general head of Working Expenses.

41. Following up a like comparison for 1891, it appears that the gross amount paid for working expenses was £2,346,118 18s., to which has to be added the first instalment of £75,000 towards redemption of £1,000,000, voted under the Loan Act 53 Victoria No. 23 for "Reconstruction and Improvement of Rolling Stock and Permanent-way." Deducting these two sums from the above stated net produce of income, there results a net balance of £986,844 5s. 11d.

42. The figures given formerly for the years 1884 to 1890, and those now above given for 1891, are obviously however not comprehensive enough to show the progressive relationship of the income derived from the railway enterprise to the expenditure thereupon from the public revenue. The vague statements also that have been made in this matter from time to time have impressed upon me the desirability of preparing, so far as it can now be done, an exhaustive statement of the railway income and expenditure, from the commencement in 1850, based as closely as possible upon the figures which have been given in the annual statements of the public accounts.

43. With very considerable labor a statement has at length been compiled showing the progressive expenditure and income on account of the Railways and Tramways of the Colony, from the commencement in 1850 to the close of the year 1891, under the following heads annually :—

1. The gross receipts, less refunds ;
2. The disbursements for Railway services, exclusive of loan moneys ;
3. The balances upon the above ;
5. The interest paid on moneys borrowed for construction and other purposes ;
5. The balances between the net produce of income and the charge for interest ;
- and
6. The actual expenditure out of borrowed moneys. (*Appendix E.*)

44. For the years 1855 to 1857 the receipts and expenses are taken from the then Railway Commissioner's Reports, as the Treasury accounts only show the net receipts without the expenditure. The sums stated for the following years under those heads may readily be traced in the annual public accounts, except for the years 1881 to 1891.

The payments shown from 1850 to the date of purchase by the Government of the properties of the Sydney Railway and of the Hunter River Railway Companies in 1855 were, to the amount of £8,744 2s. 2d., made in fulfilment of the engagements of the Government to guarantee 5 per cent. upon the Railway capital of the Companies referred to, together with a partial loan with interest of £23,802 14s. 8d. under the Act 16 Victoria No. 39. Those sums together were issued on account out of the then Territorial Revenue, and would doubtless have in due time been repaid to the Treasury had the Companies successfully carried out their Railway projects.

That liability, however, disappeared in the sale of their property to the Government, and was in all probability taken into account in the price paid, but it nowhere appears in that shape, nor does the Sydney Railway Company's liability to redeem the loan of £217,500 obtained for them by the Government under the Act 16 Victoria No. 39.

45. Those issues from the Territorial Revenue not having been repaid to it upon its absorption into the Consolidated Revenue Fund, nor having been distinctly set forth in the agreement to purchase the Companies' interest, became thus a permanent payment by the Revenue, and consequently ought to appear as a charge against the Railway enterprise.

46. The expenses shown for the years 1881 to 1891 include the value of Railway tickets, and cost of printing the same; of material for the Tramway tickets; the cost of stationery supplied to the Railway Department, but paid for out of the Vote for Stores and Stationery; the cost of printing railway matter charged to the Votes for the Government Printing Office; and the cost of a Review Audit of the Traffic Receipts, paid out of Vote for the Department of Audit. Information as to these charges could not be obtained prior to 1881.

47. A Supplement to the Statement shows under what heads, and how, year by year, the Disbursements out of Revenue have been incurred and paid. Some portion of those expenses may for special purposes be treated as "Capital," but, if so, such amount must then be held as bearing interest. My object, however, is simply to state how much money has been issued from the Revenue under all aspects, as money advanced on account of, and to be recouped by, the profits to be derived from the Railways and Tramways.

48. The charges for interest on moneys provided by Loans for the Railway Service have been computed mainly upon the sums actually expended under Loan Appropriation Acts, and which are set out in the last column of the Statement. It was found to be practically impossible to follow any single rule of procedure in making the computations in consequence of the absence in the majority of cases of any distinction having been made in the Accounts of the Services for which any Loan was credited, and no connection having been shown between the payments and the specific credits against which they were supposed to be drawn. In some cases the expenditure considerably anticipated the Loan authorised for it, and in most the Loan anticipated the expenditure by years, while to a considerable extent money has been issued and charged to Loan Appropriations for which as yet no Loan whatever has been raised.

49. In these circumstances the general rule has been to assume that for the payments made in any year the money was available from the commencement of it, and to charge the current rate of 5, 4, or $3\frac{1}{2}$ per cent. onwards. But when any Loan has been specifically raised for Railways only, the interest has been computed upon the Debentures or other bonds instead of the expenditure,

For

For example the Loan Act 20 Victoria No. 1 authorised a loan of £200,000 for Railway purposes. The Debentures issued in 1856 were for £203,000 at 5 per cent. redeemable in July, 1876, and were then paid off out of Revenue, but not by Railway profits. Interest has therefore been charged at 5 per cent. on £203,000 to July, 1876. At that date the annual rate of interest was 4 per cent., and that rate is charged as due to the Revenue up to the end of 1884, when the rate is again reduced to $3\frac{1}{2}$ per cent., and so on to 1891. The same principle of computation is adopted in the case of the Million Loan Act of 1867, it being held that, although partially redeemed by Revenue, yet the Revenue has a claim for interest at current rate until repaid by Railway income—the balance unredeemed under that Act continuing to be charged at 5 per cent.

50. In a similar manner, when any Loan containing a portion for Railway Services has been renewed at maturity at a lower rate of interest, such lower rate has been computed onwards on the same amount of expenditure as charged with interest at the original rate. When expenditure has occurred in anticipation of Loans it has been charged with a rate corresponding to the rates ruling for the period of payment.

51. It must be observed further that in taking the actual disbursements as a basis of computation it has not been overlooked that it falls short of the actual cost to the revenue by the difference arising out of the discounts on the principal at which most of the Railway Loan money has been obtained. In round numbers the total discounts which, sooner or later, will to some extent have to be made good are computed at £1,250,000, involving an additional annual charge of nearly £50,000.

52. The general results arrived at by the Statement are as follow, viz.:—

Gross Receipts, from 1855 to 1891—less Refunds	...	...	£35,891,497	13	5
Gross Disbursements out of Revenue for Railway Service,					
from 1850 to 1891—less Recredits	...	...	24,044,202	18	0
			<hr/>		
Net Balance Credit	...	...	£11,847,294	15	5
Total Interest paid on Railway Loans, from 1853 to 1891,					
out of Revenue Funds	...	...	18,519,129	10	6
			<hr/>		
Net Balance Debit	...	...	£6,671,834	15	1
			<hr/>		
Total Net Expenditure out of borrowed moneys, from 1853					
to 1891	...	...	£35,582,392	1	11
			<hr/>		
Annual rate of Interest thereupon up to the close of 1891...			£1,371,061	18	9
			<hr/>		

53. While the above figures show that, as a mere money interest, the balance is considerably on the wrong side, there has to be taken into account the advantage which the public generally derives through the establishment of Railway communication between the Capital and outlying districts of the Colony, such as the improved value of the public estate, the facilities for commerce, the settlement of the country, together with a comparatively rapid and inexpensive means of intercourse between the people, &c. For those benefits there exist no satisfactory means of estimating the money value, but it probably more than meets the excess hitherto existing in the annual balance-sheet of the Railway income and expenditure.

LOCAL INSPECTION OF RAILWAY STATION ACCOUNTS.

54. The number of Collecting Railway Stations and Offices has been increased during the past year from 285 to 301. Of those it was found possible to visit and inspect before the close of the year 232 only, but eight stations were revisited on account of matters not having been found satisfactory at the first inspection, and of the remainder the greater part were overtaken early this year.

55. In consequence of extra trouble arising from an increase in the cases of embezzlement and of minor irregularities, much additional time had to be given at the stations where these occurred—notably at Narrandera and Newcastle. The discovery of considerable defalcations at the former place, in connection with the platform traffic, showed the importance of paying special attention to that portion of the receipts throughout the lines with the result, it is believed, that a considerable amount of revenue has been saved which would otherwise have escaped collection. The default at Narrandera was £297 11s. (including £72 10s. 10d. discovered by the Traffic Auditor's Inspectors), and at Newcastle £153 3s.

56. A total sum of £545 17s. 7d. has been recovered in various ways for the past year, a result which indicates that, but for the close scrutiny exercised over the minute details of the railway traffic receipts, a considerably larger sum might have failed to reach its proper destination.

57. The Inspecting Officers have, as usual, furnished me with an exhaustive and interesting report of the details of this work for the past year; but it would occupy far too great a space in this Report to specify the numerous questions that continually arise for explanation and settlement in investigating the correctness of the station books of record and supporting documents, by which the accuracy of the amounts collected and remitted to the Treasury is ascertained.

58. Seeing that the Railway and Tramway collections may now be quoted as aggregating $3\frac{1}{2}$ millions annually, and that a large portion of those collections is made up of exceedingly numerous small sums, it may easily be understood that a faithful and efficient audit of those collections is a work of no small responsibility, and frequently of a very arduous character, where evidence occurs of laxity or wrong-doing on the part of the collectors. It is due to the officers who carry out under my directions the independent inspection of the railway-station accounts to bear testimony to their faithfulness, efficiency, and zeal in the execution of their trust—a service for which, relatively to the rates of pay awarded to officers engaged in similar duty, their rate of remuneration is not by any means either adequate or encouraging.

59. For a portion of this year provision has been made for the addition to the present staff of a junior inspector in connection with this Department, which will, it is expected, enable it to overtake all the stations once within each year. It would be more satisfactory, however, that all, except perhaps the smaller stations, should receive a second visit every year, but this would involve the expense of the employment of at least two additional inspectors, unless, indeed, an arrangement could be made for the transfer of two of the Commissioners' staff of inspectors, and a corresponding reduction in the work and expense of the inspections now made in connection with the Traffic Auditor's Department.

60. In *Appendix F* is given a list of the cases in which the authority of the Governor-in-Council has been furnished for additional rates of tolls, and variations in

in existing rates, which were found by the inspectors to be in operation prior to that authority having been obtained, but since supplied in satisfaction of queries by this Department.

61. The combined accounts of the Railway and Tramway earnings, as ascertained after a careful examination by my inspectors, show the following results at 31st December last :—

Net outstandings at 31st December, 1890	...	£	169,771	15	9
Earnings for the year 1891	...	...	3,411,822	19	4
			<hr/>		
			£3,581,594	15	1

Accounted for as follows :—

Cash remittances to the Treasury, through the Public Account	...	...	£3,229,105	4	11
Accounts for services paid by Public Departments through the Treasury [<i>Appendix G</i>]			157,069	13	7
Special credits allowed under authority as a set-off against earnings and refunds of excessive charges made from the cash takings prior to remittance	...	...	24,220	0	3
Uncollected and outstanding	...	...	171,199	16	4
			<hr/>		
			£3,581,594	15	1

62. The investigation into the Special credits and Refunds involved the examination of considerably over 3,000 sets of papers, which, with others, have been promptly supplied on demand by the Commissioners' Staff. It is gratifying to be able to report that the papers referred to have been more regularly furnished, and bore evidence of having been more carefully dealt with than in any former year; and that the official relationship of this Department with the Railway Commissioners continues of a satisfactory character.

MISCELLANEOUS.

63. The usual Certificates of Discharge have been issued to the Treasurer. A Schedule of sums disallowed is given in *Appendix H*.

64. The Mint Bullion Accounts and the Accounts of the Government Savings' Bank have been examined and certified to agree with the books and vouchers representing the same.

65. The following Special Statements are also appended for information, viz. :—

Statement of Advances to Public Officers and others awaiting adjustment.
[*Appendix I.*]

Statement of Surcharges raised and recovered upon the Expenditure and Revenue Accounts. [*Appendix J.*]

Statement of Authorities granted by the Governor and Executive Council in relief of Public Accountants under Sections 30 and 31 of the Audit Act. [*Appendix K.*]

Statement of the Registration of Brands Account, 30 Victoria No. 12; of the Rabbit Account, 46 Victoria No. 14; and of the Abattoirs Fund, 14 Victoria No. 36. [*Appendix L.*]

66. The following cases of default have been ascertained since the list given in Report for 1890, viz. :—

- Mr. G. A. Allerton, Clerk, Treasury. Deficiency, £38 15s. Recovered from Salary. Prosecuted. Sentenced to two years imprisonment.
- Mr. Herbert Hanson, Customs Locker, Cobar. Deficiency, £117 12s. 3d. Recovered, £41 7s. 1d. Prosecuted. Sentenced to four years imprisonment.
- Mr. G. E. Labertouche, Clerk in charge of Imperial Pensions, Treasury. Deficiency, £8,749 5s. 2d.; of this amount £8,206 19s. 6d. were provided for by a Vote of Parliament, £42 5s. 8d. by Salary, and £500 by Guaranteeing Societies. Prosecuted. Sentenced to five years imprisonment.
- Mr. T. Barrett, Railway Goods Clerk, Newcastle. Deficiency, £153 3s. Recovered £117 18s. 6d. Prosecuted. Sentence, six months imprisonment.
- Mr. R. Beattie, Officer in Charge, Railway Station, Alexandria. Deficiency, £56 14s. 4d. Recovered. Prosecuted. Sentence, four months imprisonment.
- Mr. A. Herkes, Railway Porter, Burwood. Deficiency, £8 12s. 9d. Recovered. Prosecuted. Sentence, two months imprisonment.
- Mr. W. P. Murphy, Railway Goods Clerk, Narrandera. Deficiency, £205 10s. 9d. Recovered, £100. Prosecuted. Sentence, three years' imprisonment.
- Mr. Marcus Dulhunty, Land Agent, Corowa. Deficiency, £354 18s. 11d. Recovered, £70 16s. 3d. Prosecuted. Sentence, twelve months imprisonment.
- Mr. S. W. Haynes, Land Agent, Hay. Deficiency, £170 6s. 1d. Recovered, £18 11s. 4d. Prosecuted. Sentence, eight years imprisonment.
- Mr. J. Mackins, Land Agent, Corowa. Deficiency, £32.
- Mr. W. W. S. Bridges, Clerk of Petty Sessions, Moss Vale. Deficiency, £2 8s. 8d. Made good by salary.
- Mr. Henry F. Mason, Clerk, Central Police Office. Deficiency, £54 11s. 2d. Recovered, £19 4s. Absconded.
- Mr. Selwyn Pembroke, Clerk of Petty Sessions, Gunning. Deficiency, £505 3s. 7d. Recovered, £68 18s. Committed suicide.
- Mr. E. W. Robinson, Clerk of Petty Sessions, Emmaville. Deficiency, £18 17s. Recovered.
- Mr. John Dodd Beckett, Post and Telegraph Master, Stockton. Deficiency, £77 0s. 8d. Recovered. Prosecuted. Sentence, two years and six months imprisonment.
- Miss Comans, Postmistress, Wilson. Deficiency, £3. Recovered.
- Miss A. Dargin, Post and Telegraph Mistress, Randwick. Deficiency, £21 13s. 3d. Recovered. Died.
- Mr. Henry John Phillips, Postal Assistant, Broken Hill. Deficiency, £342. Recovered, £104 5s. 8d. Prosecuted. Sentence, two years and ten months imprisonment.
- Mr. W. H. Redriff, Post and Telegraph Station-master and Mining Registrar, Kiandra. Deficiency, £120 3s. 8d. Recovered. Prosecuted. Sentence, twelve months imprisonment.

67. The above list of cases of default has been given here as directed by the 36th section of the Audit Act, but in the absence of any inspection by this Department of the Public Accounting Offices there are no means of verifying the accuracy of the particulars given, the most of which have on this occasion been supplied by the Treasury.

68. There is no doubt that the absence from the Audit Act of any provisions for a local inspection of the accounts of the collecting and spending departments of the Government is a serious drawback to the completeness and the effectiveness of the audit by this Department of the Public Accounts generally, and also occasions a large amount of detail work within the office, which would, probably, be found to be unnecessary under a system of general local inspection. The advantages realised in the case of the Railway Traffic Receipts through the independent inspection thereof by this Department, already referred to above, are sufficient to show that if judiciously extended as suggested, both economy in cost and effectiveness in work might well be expected as the result.

69. Subject to the foregoing observations and explanations, and to the adjustment of outstanding advances in full accordance with the Services and Votes to which such advances have been charged in the accompanying Statements, subject also to the disallowances specified in *Appendix H*, as well as to satisfactory replies being furnished to all outstanding queries, I consider that the Statements now submitted are correct Abstracts of the Treasurer's Receipts and Disbursements within the year 1891. The Statements marked E, F, and G, together with the detailed Statement of the Public Debt, being, however, outside of the requirements of the 22nd section of the Audit Act, do not come under the examination and report required by the 36th section, and their contents rest, therefore, on the responsibility of the Treasurer.

EDWARD A. RENNIE,

Auditor-General.

Department of Audit,

Sydney, 25th August, 1892.

APPENDIX A.

SPECIFICATION of the Liabilities of the Consolidated Revenue Fund proper for 1891:—

	£	s.	d.
Annual Appropriation Act, 54 Vic. No. 32...	7,339,727	17	4
Appropriation Act, 55 Vic. No. 2, in anticipation of Supplementary Estimates, 1891...	350,000	0	0

Statutory Charges—

Schedules to the Constitution Act and Supplements—	£	s.	d.	£	s.	d.
Schedule A, Imperial Act 18 and 19 Vic., cap. 54	18,050	0	0			
Schedule A, Supplement, Colonial Acts 20 Vic.						
Nos. 5 and 18, 28 Vic. No. 7, 45 Vic. No. 1,						
46 Vic. No. 15, 50 Vic. No. 35 and 51 Vic.						
No. 19	14,350	0	0			
Schedule B, Imperial Act 18 and 19 Vic., cap. 54	8,700	0	0			
Schedule B, Supplement, Colonial Acts 46 Vic.						
Nos. 15 and 19 and 51 Vic. No. 19	3,780	0	0			
Schedule C	9,793	0	0			
				54,673	0	0

Other Fixed Statutory Charges—

Parliamentary Representatives Allowance Act,						
53 Vic. No. 12	34,510	16	7			
Salaries of Commissioners for Railways, under						
51 Vic. No. 35 and 52 Vic. No. 5...	6,000	0	0			
Pension under Railway Act, 51 Vic. No. 35	937	10	0			
Fees to Civil Service Board, 48 Vic. No. 24	500	0	0			
Fees to Commissioners of Customs, under						
Customs Act 42 Vic. No. 19	600	0	0			
Salaries of District Court Judges, 22 Vic. No. 18						
and 46 Vic. No. 16	10,443	10	10			
Pensions of District Court Judges, 46 Vic.						
No. 16	778	4	6			
Superannuation Act Repeal Act of 1873—						
Pensions for 1891	4,104	12	6			
				57,874	14	5

Endowments—

Wollongong Harbour Trust, 53 Vic. No. 19 (five						
years from 1st October, 1889)	5,000	0	0			
Educational Establishments	9,000	0	0			
				14,000	0	0
Mint Annuity				15,000	0	0
						141,547 14 5

Unfixed Statutory Charges—

Remuneration to Parliamentary Public Works Committee,						
53 Vic. No. 11...	1,854	9	0			
Witnesses' Expenses, Parliamentary Evidence Act, 45 Vic.						
No. 25	6	0	0			
Drawbacks and Refunds of Duties	37,023	5	6			
Other Refunds	225,037	0	9			
Endowments and Preliminary Expenses of Municipalities	43,045	12	3			
Charges on Collections	1,006	17	1			
Election Expenses	16,796	6	4			
Endowments under Fire Brigades Act, 47 Vic. No. 3	4,681	6	7			
Sewerage and Water Board, 43 Vic. No. 32 and 51 Vic. No. 28	13	11	0			
Advance in aid of Superannuation Repeal Fund, 36 Vic. No. 29	198	19	11			
				329,663	8	5
				£8,160,939	0	2

Reduce by—

Advance to Treasurer	200,000	0	0			
Do Railway Commissioners	3,000	0	0			
Prevention of Scab in Sheep	20,385	0	0			
Church and School Lands	2,290	0	0			
				225,675	0	0
				£7,935,264	0	2

GENERAL LIABILITIES ON ACCOUNT OF PREVIOUS YEARS:—

Balance, 1st January, 1891, as per Appendix A, page 139, of						
Report on Accounts of 1890	1,614,370	1	11			
Savings restored	10,083	5	8			
				1,654,453	7	7
Carried forward...				£9,589,717	7	9

Brought forward £9,589,717 7 9

INTEREST AND EXTINCTION OF THE PUBLIC DEBT:—

	£	s.	d.
Twentieth Annual Instalment of the Million Loan and Interest for 1891, 31 Vic. No. 11	70,000	0	0
General Interest on the Public Debt for the period from 1st January to 31st December, 1891, as follows, viz.:—			
On Debentures for £200,500 at 5 per cent., matured 1st July, 1891, from 1st January to 30th June, 1891	5,012	10	0
„ Debentures for £5,706,400 at 5 per cent., from 1st January to 31st December, 1891	285,320	0	0
„ Debentures for £8,239,600 at 4 per cent., from 1st January to 31st December, 1891	329,584	0	0
„ Funded Stock inscribed in the Colony for £530,189 9s. 2d. at 4 per cent., from 1st January to 31st December, 1891...	21,207	11	6
„ Inscribed Stock in London for £7,186,300 at 4 per cent., from 1st January to 31st December, 1891	287,452	0	0
„ Inscribed Stock in London for £16,500,000 at 3½ per cent., from 1st October, 1890, to 30th September, 1891	577,500	0	0
„ Inscribed Stock in London for £7,000,000 at 3½ per cent from 1st September, 1890, to 31st August, 1891	245,000	0	0
„ City of Sydney Water Works Debentures taken over from Municipal Council of Sydney for £80,000, at 4, 5, and 6 per cent., viz., upon			
£30,000 at 6 per cent., from 1st January to 31st December, 1891	1,800	0	0
£20,000 at 5 per cent., from 1st January to 31st December, 1891	1,000	0	0
£30,000 at 4 per cent., from 1st January to 31st December, 1891	1,200	0	0
„ City of Sydney Sewerage Debentures taken over from Municipal Council of Sydney for £100,000, at 5 and 6 per cent., viz., upon			
£62,000 at 6 per cent. from 1st January to 31st December, 1891	3,720	0	0
£38,000 at 5 per cent. from 1st January to 31st December, 1891	1,900	0	0
„ Municipal Council of Redfern Sewerage Debentures taken over from the Council for £30,000, at 4 per cent., from 1st January to 31st December, 1891	1,200	0	0
„ Municipal Council of Darlington Sewerage Debentures taken over from the Council for £5,000, at 6 per cent., viz., upon			
£2,000 from 1st January to 2nd May, 1891	40	2	2
£3,000 from 1st January to 2nd July, 1891	90	4	11
	1,762,026	8	7
			1,832,026 8 7
TREASURY BILLS.			
Interest on Treasury Bills for £2,073,884, at 4 per cent., from 1st January to 31st December, 1891	82,955	7	2
Towards Redemption of Treasury Bills	150,000	0	0
			232,955 7 2
Towards reduction of Public Debt for Railways, 53 Vic. No. 24			75,000 0 0
			£11,729,699 3 6
Gross Final Payments, as per folio 38, Treasurer's Statement	10,467,835	9	2
Balances, no longer required, written off	183,393	19	4
			10,651,229 8 6
Balance			£1,078,469 15 0

APPENDIX B.

STATEMENT showing the variations made in the expenditure under the subheads of the Schedules C, D, and F to the Appropriation for Public Works in 1890 and 1891, as provided by the special terms of those votes, viz., "Public Works and Services (irrespective of dates of claims), and subject to such alterations within the limit of the total vote for each Branch as the exigencies of any case may demand from time to time, the excess on any item being available for a deficiency on any other."

	Amount Voted.			Amount Expended.			Expenditure in excess of Vote.	Excess of Appropriation applied.				
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
1890 Services.												
SCHEDULE C.—ARCHITECT.												
Repairs to Public Buildings	20,000	0	0	20,020	2	5	20	2	5			
Gaols, Court-houses, and Lock-ups	18,000	0	0	18,228	2	11	228	2	11			
Repairs, &c., Post and Telegraph Offices	8,000	0	0	8,036	17	5	36	17	5			
Police Stations and Officers' Quarters	8,000	0	0	8,020	15	4	20	15	4			
Supply of Coffins, &c.	400	0	0	239	19	9				160	0	3
Lighting Lamps in Streets, Domain, &c.	1,300	0	0	1,187	15	7				109	6	11
Gas, &c., Newcastle Custom-house.....	116	3	9	79	12	10				36	10	11
Application of excess appropriation to excess expenditure authorised by Minute of Executive Council, No. 91-21, dated 21st April, 1891.							305	18	1	305	18	1
SCHEDULE D.—ROADS AND BRIDGES.												
Main Western Road	6,180	0	0	7,817	17	1	1,637	17	1			
Road, Grafton to Inverell	6,675	0	0	11,839	18	6	5,164	18	6			
Tolls, Grafton Ferry	2,000	0	0	2,259	5	4	259	5	4			
Road, Wallerawang to Mudgee	660	0	0	786	4	3	126	4	3			
Do Bombala to Merimbula	2,160	0	0	2,740	16	1	580	16	1			
Do Tarago to Braidwood	1,440	0	0	1,741	7	6	301	7	6			
Do Bathurst to Grenfell.....	3,880	0	0	4,098	8	7	218	8	7			
Do Port Jackson to Peat's Ferry	1,200	0	0	1,792	7	11	592	7	11			
Do Main South Coast	1,120	0	0	3,363	0	11	2,243	0	11			
Roads within Municipal Limits	26,863	0	0	26,934	14	1	71	14	1			
Contingent Works	15,000	0	0	31,236	16	1	16,236	16	1			
Punts and Approaches.....	10,000	0	0	13,188	5	1	3,188	5	1			
Repairs to and Painting Bridges	14,965	0	0	17,429	15	8	2,464	15	8			
Conveyance by Railway	6,000	0	0	6,261	9	5	261	9	5			
Rent, Country Offices	1,000	0	0	1,226	3	3	226	3	3			
Unclassified Roads	32,000	0	0	78,285	11	6	46,285	11	6			
Cost of Reports, &c.....	1,500	0	0	2,887	3	2	1,387	3	2			
Minor Roads under Trustees	34,500	0	0	34,518	5	1	18	5	1			
Main North Road.....	7,460	0	0	7,221	17	1				238	2	11
Do South do	7,000	0	0	6,876	2	6				123	17	6
Road, Orange to Forbes	2,960	0	0	1,889	7	1				1,070	12	11
Do Goulburn to Cooma	3,100	0	0	1,632	5	1				1,467	14	11
Minor Roads, as per Schedule.....	370,000	0	0	339,054	4	3				30,945	15	9
Bridges, as per Schedule	39,850	0	0	20,242	9	5				19,607	10	7
Other Roads Do	47,040	0	0	29,358	3	7				17,681	16	5
Paving Cook's River Road	7,500	0	0	7,121	6	9				378	13	3
Cottage at Spit Ferry	450	0	0	422	16	0				27	4	0
Brushgrove Punt	400	0	0	159	0	0				241	0	0
Cobar Reservoir	2,500	0	0	2,449	1	3				50	18	9
Drainage, Queanbeyan.....	600	0	0	26	19	6				573	0	6
Terrabo Bridge	1,500	0	0							1,500	0	0
Mehi Bridge	2,000	0	0							2,000	0	0
Narran Bridge	1,500	0	0							1,500	0	0
Wilbetree Bridge	2,997	0	0	137	5	2				2,858	2	0
Back Creek Bridge	300	0	0							300	0	0
Narira Bridge	700	0	0							700	0	0
Application of excess appropriation to excess expenditure authorised by Minutes of Executive Council, Nos. 91-21 and 91-53, dated 21st April and 29th September, 1891, respectively.							81,264	9	6	81,264	9	6
SCHEDULE F.—MILITARY WORKS.												
Repairs, &c., to Military Buildings	3,500	0	0	8,326	11	0	4,826	11	0			
Water Supply, Sanitation, &c.	400	0	0	752	10	1	352	10	1			
Repairs to Batteries at the Heads	500	0	0	685	17	0	185	17	0			
Do Barracks do	500	0	0	239	14	8				260	5	4
Roads, Drainage, &c., Victoria Barracks	1,200	0	0	1,854	15	5	654	15	5			
Fitments, &c., Ordnance Store Buildings	1,200	0	0							1,200	0	0
Do School of Submarine Mining.....	500	0	0							500	0	0
Barracks, &c., Chowder Bay and George's Head.....	5,500	0	0	4,080	2	8				1,419	17	4
Workshops and Machinery.....	1,500	0	0	414	17	11				1,085	2	1
Removing and Mounting Ordnance	3,000	0	0	2,599	11	6				400	8	6
Examination, &c., Munitions of War	1,500	0	0	395	19	9				1,104	0	3
Painting Ordnance Carriages	50	0	0							50	0	0
Application of excess appropriation to excess expenditure authorised by Minute of Executive Council, No. 91-53, dated 29th September, 1891.							6,019	13	6	6,019	13	6

APPENDIX B—continued.

	Amount Voted.			Amount Expended.			Expenditure in excess of Vote.			Excess of Appropriation applied.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
1891 Services.												
SCHEDULE D.—ROADS AND BRIDGES.												
Main North Road	7,400	0	0	7,541	9	7	141	9	7			
Do South do	6,800	0	0	7,824	8	8	1,024	8	8			
Do West do	6,180	0	0	6,288	12	2	108	12	2			
Tolls, Grafton Ferry	2,000	0	0	2,958	0	8	958	0	8			
Road, Orange to Forbes	2,960	0	0	3,073	7	10	113	7	10			
Do Tarago to Braidwood	1,440	0	0	1,430	19	1	40	19	1			
Do Bathurst to Grenfell	3,880	0	0	4,494	19	10	614	19	10			
Do Port Jackson to Peat's Ferry	1,200	0	0	1,542	15	3	342	15	3			
Unclassified Roads	40,000	0	0	96,595	3	5	56,595	3	5			
Punts and Approaches	10,000	0	0	13,323	2	4	3,323	2	4			
Repairs to, and Painting Bridges	20,000	0	0	25,387	17	1	5,387	17	1			
Incidental Expenses	15,000	0	0	49,321	19	8	34,321	19	8			
Road, Grafton to Inverell	6,675	0	0	5,850	6	6				824	13	6
Do Wallerawang to Mudgee	660	0	0	655	15	5				4	4	7
Do Bombala to Merimbula	2,160	0	0	2,103	6	6				56	13	6
Do Goulburn to Cooma	2,340	0	0	2,047	4	11				292	15	1
Do Main South Coast	1,920	0	0	1,554	8	1				365	11	11
Roads within Municipal Limits	37,357	0	0	35,386	14	7				1,970	5	5
Minor Roads, as per Schedule	360,000	0	0	335,429	14	1				24,570	5	11
Do under Trustees	34,500	0	0	33,433	19	6				1,065	6	6
Bridges, as per Schedule	61,420	0	0	12,833	12	11				48,586	7	1
Roads and other Works, as per Schedule	41,108	0	0	15,871	7	11				25,236	12	1
							102,972	15	7	102,972	15	7
Application of excess appropriation to excess expenditure authorised by Minute of Executive Council, No. 92-32, dated 25th July, 1892.												
SCHEDULE F.—MILITARY WORKS.												
Repairs, &c., to Military Buildings	3,500	0	0	7,319	14	9	3,819	14	9			
Water Supply, Gas, Sanitation, &c.	700	0	0	823	17	5	123	17	5			
Repairs to Batteries, &c., at the Heads	500	0	0	569	13	10	69	13	10			
Do Barracks at the Heads	500	0	0	290	15	9				209	4	3
Roads, Drainage, &c., Victoria Barracks	1,200	0	0	526	12	10				673	7	2
Fitments, &c., Ordnance Store Buildings	500	0	0							500	0	0
Do School of Submarine Mining	500	0	0							500	0	0
Workshops and Machinery	1,000	0	0	2,103	6	5	1,103	6	5			
Removing and Mounting Ordnance	3,000	0	0	679	6	0				2,320	14	0
Examination, &c., Munitions of War	1,000	0	0	165	9	7				834	10	5
Painting Ordnance Carriages	50	0	0							50	0	0
Completion of School of Gunnery	600	0	0	3	5	0				596	15	0
Ammunition Magazine, Victoria Barracks	600	0	0							600	0	0
New Rifle Range, Randwick	5,000	0	0	7,108	10	6	2,108	10	6			
Rectification of Victoria Barracks Walls, &c.	800	0	0							800	0	0
Furniture, &c., Military Buildings	400	0	0	258	9	11				141	10	1
							7,225	2	11	7,226	0	11

No. 1.

LIST of Annual Rates of new Pensions under the Civil Service Act, which came for the first time on the Pay Lists during the year 1891.

Situation.	Name.	Date of Commencement of Pension.	Annual Rate of Pension.
Late Teacher, Public Instruction Department ...	Abernethy J... ..	1891. 1 Jan. ...	£ s. d. 56 4 0
" Colonial Architect	Barnet Jas.	1 April...	592 18 0
" Teacher, Public Instruction Department ...	Bardsley J.	15 " ...	126 2 0
" Inspector, Railway Department	Barncastle J... ..	1 May ...	113 8 0
" Station-master, Bowral, Railway Department	Bennett C.	24 Sept...	84 15 0
" Clerk, Railway Department	Bull F.	20 Mar....	40 6 0
" Teacher, Public Instruction Department ..	Ball J. W.	1 Dec. ...	119 5 0
" Labourer, Ordnance Department	Campbell T.	1 Jan. ...	36 1 0
" Foreman, Railway Department	Crawford L... ..	17 Feb. ...	125 5 0
" Porter, Railway Department	Clarke H.	1 June...	51 5 0
" Clerk, Works, Govt. Architect's Department.	Colley E.	1 May ...	173 0 0
" Teacher, Public Instruction Department ...	Chapman J.	1 July ...	33 8 0
" " " "	Cameron W. W. ...	1 Oct. ...	95 2 0
" Roads Superintendent, Roads Department ...	Coleman Jno.	1 " ...	111 2 0
" " Railway Department...	Coaldrake T.	15 Dec. ...	67 2 0
" Messenger, Audit Department	Delprado E.	1 Jan. ...	89 18 0
" Teacher, Public Instruction Department ...	Davis W.	1 May ...	66 9 0
" Draftsman, Govt. Architect's Department ...	Doherty J.	1 April...	96 6 0
" Guard, Railway Department	Dowling W.... ..	16 June...	88 5 0
" Pilot, Marine Board Department	Dagwell J. H.	1 Dec. ...	211 9 0
" Station-master, Railway Department	Edwards J. P.	1 June...	59 3 0
" Engine-driver, Railway Department	Frost C.	1 Feb. ...	83 5 0
" Teacher, Public Instruction Department ...	Farrell M.	1 Jan. ...	72 16 0
" Draftsman, Govt. Architect's Department ...	Falconer R.	1 April...	67 7 0
" Engine-driver, Railway Department	Gallagher P.... ..	1 May ...	114 15 0
" Teacher, Public Instruction Department ...	Gunning A. P.	8 April...	36 9 0
" Station-master, Railway Department...	Garvan D. A.	8 June..	114 16 0
" Messenger, Prisons Department	Hyde J.	1 Jan. ...	73 1 0
" Locomotive Inspector, Railway Department..	Heron J.	8 Mar....	180 0 0
" District Superintendent, Railway Department	Hornidge M. A. ...	1 April...	154 14 0
" Station-master, Railway Department	Herald E.	10 July ...	157 4 0
" Docking Superintendent, Harbours and Rivers Department	Hayes S.	1 July ...	140 11 0
" Station-master, Railway Department...	Humphreys J.	5 Sept....	123 12 0
" Teacher, Public Instruction Department ...	Hall R.	1 July ...	76 6 0
" Post and Telegraph Master, Moama...	Hammond C. R. ...	11 Nov....	135 8 0
" Teacher, Public Instruction Department ...	Harrison L.	1 Oct. ...	38 17 0
" Messenger, Lands Department	Kelly T. A.	1 Jan. ...	67 7 0
" Coxswain, Customs Department	Keats W. H.	1 Aug....	37 10 0
" Gate-keeper, Railway Department	King R.	11 June...	46 6 0
" Clerk, Railway Department	Landers G.	1 Jan. ...	176 0 0
" Clerk, Audit Department	Law A.	1 " ...	67 7 0
" Clerk Works, Govt. Architect's Department..	Lewis M. W.	1 July ...	400 0 0
" Teacher, Public Instruction Department ...	M'Donough K.	1 Jan. ...	201 15 0
" Inspector, Railway Department	Morrison P.	11 " ...	163 7 0
" Engine-driver, Railway Department	Main J.	3 April...	76 11 0
" Public School Teacher... ..	M'Donnell J.	1 " ...	124 3 0
" Station-master, Railway Department..	M'Lean J.	1 May ...	106 3 0
" Public School Teacher... ..	M'Donald M.	1 Mar. ...	36 14 0
" Road Superintendent	Miller H.	1 July ...	84 12 0
" Principal Light-keeper, Marine Board ...	Mulhall Geo.	1 Oct. ...	148 12 0
" Boatman, Marine Board	Mann W. R.... ..	1 Aug. ...	54 10 0
" Engine-driver, Railways	Munson N.	17 Sept....	77 6 0
" Public School Teacher	Moffatt A.	1 Nov. ...	59 16 0
" Forest Ranger, Forest Department	Noake J.	1 Feb. ...	41 13 0
" Clerk, Government Architect's Department...	Neale J. T.	1 April...	207 10 0
" Messenger, Railway Department	Pearce W.	1 Aug....	46 10 0
" Porter, Railway Department	Pike T.	15 Sept....	31 2 0
" Messenger, Legislative Council	Rice J.	1 June...	87 4 0
" Public School Teacher... ..	Richardson J.	18 Sept....	89 1 0
" Night Officer, Railways	Rose H.	6 Nov....	52 16 0
" Coxswain, Harbours and Rivers Department..	Sullivan J.	1 April...	52 1 0
" Government Medical Officer	Strong W. E.	2 May ...	240 9 0
" Station-master, Railways	Salkild B.	18 June...	96 6 0
" P.M. and C.P.S., Dungog	Smith C. G.	1 April...	107 11 0
" Messenger, Lands Department	Shepherd G.... ..	1 Aug....	54 8 0
" Coxswain, Dredge " Hercules "	Sullivan M.	1 " ...	86 7 0
" Carpenter, Dredge " Pluto "	Sim R.	1 Nov....	42 16 0
" Gate-keeper, Railway Department	Thurlow J.	1 Mar....	65 5 0

Situation.	Name.	Date of Com- mencement of Pension.	Annual Rate of Pension.
		1891.	£ s. d.
Late Station-master, Railway Department...	Tanner J. ...	9 Dec. ...	52 10 0
„ Engineer-in-Chief, Railway Department ...	Whitton J. ...	1 Jan. ...	675 0 0
„ Roads Superintendent, Roads Department ...	Wikner M. E. ...	1 „ ...	93 19 0
„ Governor, Maitland Gaol ...	Watt A. ...	1 April...	120 19 0
„ Attendant, Hospital Insane, Newcastle ...	Warman T. ...	1 June .	31 4 0
„ Station-master, Railways ...	Woodall G. ...	16 „ ...	143 2 0
„ Clerk, Money Order Office ...	White G. F. ...	1 Aug ...	50 13 0
„ Porter, Railway Department ..	Webster J. ...	11 „ ...	58 15 0
„ School Attendance Officer, Public Instruction Department ...	Weir T. G. ...	1 Nov. ...	84 1 0
„ Sub-Collector Customs, Mulwala ...	Whitehand W. ...	1 July ...	69 19 0
„ Station-master, Railway Department...	Verdon W. U. ...	3 Dec. ..	149 14 0
	Total ...	.....	£8,764 8 0

No. 2.

LIST of Pensions ceased through the Deaths of the Recipients, under the Civil Service Act, during the year 1891.

Situation.	Name.	Date of Death.	Annual rate of Pension.
		1891.	£ s. d.
Late Chief Clerk, Customs Department	Buchanan L.	30 Nov.	160 16 0
„ Stipendiary Magistrate	Buchanan J.	9 Dec.	413 10 0
„ Public School Teacher... ..	Collier J. P. ...	20 May ...	78 3 0
„ „ „	Chapman C. M. ...	15 July ...	75 8 0
„ Station-master, Railways	Darby R. ...	22 Jan. ...	152 18 0
„ Landing-waiter, Customs	Eames R. L.	18 Mar.	135 1 0
„ Warder, Darlinghurst Gaol	Gilberthorpe W. ...	11 Nov. ...	37 2 0
„ P.M., Bourke	Grant A. O. ...	12 May ...	215 15 0
„ District Engineer, Railways	Jamieson G.	15 Feb. ...	166 18 0
„ Station-master, „	Moodie A. ...	24 July ...	147 13 0
„ Boatman, Marine Board	Molloy J. ...	27 Jan. ...	55 9 0
„ Stipendiary Magistrate	Marsh J. M. ...	15 Mar.	422 17 0
„ Public School Teacher... ..	M'Donald M.	2 April ...	36 14 0
„ Examiner, Locomotive Branch, Railways	Sutton G. ...	20 Aug.	47 1 0
„ Foreman, Stores Branch, „	Sirkett T. ...	26 June ...	89 3 0
„ Draftsman, Survey Department	Stack J. ...	27 Oct. ...	166 11 9
„ Cook, Dredge “Vulcan”	Suter F. E. ...	3 July ...	35 10 0
„ Secretary for Railways	Vernon D. ...	14 Oct. ...	392 15 0
„ Clerk, Stores Branch, Railways	Wascoe J. O. ...	17 „ ...	64 16 0
„ Coxswain, Customs Department	Keats W. H. ...	13 Dec. ...	37 10 0
	Total ... ..	.....	£2,931 10 9

APPENDIX D.

ABSTRACT Statement of Payments out of the Treasurer's Advance Vote for 1891, which remained outstanding for adjustment on the 31st December, 1891:—

EXECUTIVE AND LEGISLATIVE.

	£	s.	d.
His Excellency the Governor, 1891	33	0	0
Executive Council—Salaries, 1891	80	0	0
Legislative Assembly—Salaries, 1891	312	10	0
Do Contingencies, 1891	49	18	7
Total, Executive and Legislative	£475	8	7

COLONIAL SECRETARY.

Royal Commission on Strikes	107	11	4
Do Defence Works... ..	887	10	0
Do Chinese Gambling, &c.	987	8	8
Commission on Defences of King George's Sound, &c., &c.	638	17	4
Inquiry <i>re</i> Loss of Barque "Ellen"	339	12	0
Do Glebe and Pyrmont Bridges	92	4	8
Do Callan Park Asylum	616	15	8
Do Dr. Koch's Treatment for Tuberculosis	563	6	10
Conference at Brussels <i>re</i> International Tariff	57	5	6
Do Paris <i>re</i> Electric Telegraphs	21	2	6
Do Vienna <i>re</i> Postage	135	0	0
London International Mining Exhibition	61	12	8
Ballarat Exhibition	164	14	11
Melbourne Exhibition	6	1	6
Chicago Exhibition	750	0	0
Tasmanian Exhibition	500	0	0
Newcastle Fire Brigade—Grant	150	0	0
Adamstown Fire Brigade—Grant	200	0	0
Rockdale Municipality—Special Grant	500	0	0
Metropolitan Fire Brigades Association—Grant	1,000	0	0
Rockdale Municipality—Grant for Drainage of Patmore Swamp	100	0	0
Grafton Water Brigade—Special Grant	50	0	0
Bombala Rifle Range—Clearing, &c.	100	0	0
Randwick Rifle Range	1,869	13	8
Paintings of Plates of Wild Flowers	50	0	0
Maps of New South Wales	245	0	0
Painting of Captain Cook	131	13	0
Relics of Captain Cook	35	0	0
Old Sketches of Sydney	100	0	0
Portrait of Sir J. and Lady Banks	52	10	0
Bust of Lord Salisbury	405	0	0
Rossville Estate, Goulburn—Interest on Purchase Money, Survey, &c.	1,474	17	3
Royal Naval Home—Interest on Purchase Money	270	0	0
Lord Howe Island—Expenses, &c.	415	16	9
Costs Wagga Wagga Gaol Resumption	35	8	8
New Engines, Launch "Biloela"	417	5	0
Stayton, G. H.—Reports on Sewerage Purification	105	0	0
Strike Relief Board	295	6	9
Board to revise Text of History of New South Wales	178	10	0
Flood Relief, 1890	309	7	6
State Children Relief Board, 1891	4,500	0	0
Grants in Aid Charitable Institutions	2,856	18	0
Travelling Expenses of G. O'M. Clarke, Esq., on Special Services to Bourke	50	0	0
Military Instructors—Salaries, 1890	150	0	0
Military Force—General Advance, 1891	5,000	0	0
Military Works Branch—Advance, 1891	1,000	0	0
Victoria Barracks—Erection Stables	1,187	6	10
General Staff—Salaries, 1890	92	0	0
Volunteer—Salaries, 1890	652	13	9
Torpedo Defence, 1891	285	8	11
Naval Artillery Volunteers, 1891	173	5	6
H.M.C.S. "Wolverene," 1891	124	3	3
Ordnance and Barrack Department—Salaries, 1891	226	8	7
Do do Contingencies, 1891	5,736	8	1
Volunteer—Contingencies, 1891	248	14	10
N.S.W. Artillery—Contingencies, 1891	892	4	6
Spare Parts of Rifles, 1891	323	18	0
Law Costs—Macintosh <i>v.</i> Blanchard	333	5	8
Do and Verdict—Adams <i>v.</i> Richardson	275	0	0
Colonial Secretary—Contingencies, 1891	621	0	2
Newspapers, Books, &c., 1891	499	7	7
Transmission of Paupers, 1891	139	1	9

COLONIAL SECRETARY—*continued.*

	£	s.	d.
Rookwood Grounds, &c., 1891 ...	327	5	10
Centennial Park, 1891 ...	43	15	0
Garden Island, 1891 ...	12	10	0
Government Domain, 1891 ...	32	7	3
Fisheries Commission—Contingencies, 1891 ...	180	5	0
Forest Conservancy—Salaries, 1890 ...	3	10	0
Friendly Societies Records, 1891 ...	55	0	0
Registrar-General—Salaries, 1891 ...	788	6	8
Do Contingencies, 1891 ...	525	0	0
Sericulture, 1891 ...	1,303	16	2
Government Statistician—Contingencies, 1891 ...	3,476	4	8
Reception House for Insane, 1891 ...	50	0	0
Government Asylums—Contingencies, 1891 ...	3,817	10	5
Coast Hospital—Contingencies, 1891 ...	395	18	8
Inspector of Scaffolding—Salary, &c., 1891 ...	16	0	0
Preliminary Expenses of Municipalities, 1891 ...	4	15	5
Casual Labour Board ...	3	0	0
Total, Colonial Secretary ...	£50,822	2	8

TREASURER AND SECRETARY FOR FINANCE AND TRADE.

Insurance on English Shipments ...	4,063	12	7
Official History of New South Wales ...	328	12	6
Report <i>re</i> City Improvements by Mr. Coyle ...	988	10	0
Advance to Treasury Paymaster ...	900	0	0
Interest on Bankruptcy Estates Fund, 1890 ...	73	12	10
Do Amount deposited with Master in Equity <i>re</i> Cooper <i>v.</i> Hellyer ...	91	8	10
Do Deposit by London and Australian Debenture Corporation ...	156	9	10
Do Debit Balances at various Banks ...	1,951	19	9
Do Uninvested Balance Bankruptcy Estates Account ...	138	16	11
Do Advance by Trustees late J. H. Challis ...	650	8	2
Do Advances made by London Banks ...	6,726	19	11
Do Probate Duty overpaid Langmore Estate ...	181	2	1
Premium on Debentures purchased on account of Extinction £1,000,000 Railway Loan ...	482	3	6
Commission on Payment of Debentures ...	65	15	0
Insurance on Public Buildings ...	100	3	0
Expenses <i>re</i> Conversion of Loan, 1891 ...	87	3	2
Legal Expenses, 1891 ...	374	13	3
Verdict and Costs, <i>Burnside v. McMillan</i> ...	102	0	0
Expenses <i>re</i> Drafting Bills ...	577	10	0
Law Costs— <i>Robison v. Attorney-General</i> ...	100	0	0
Exchange on Remittances, 1891 ...	4,388	12	2
Relief of Distressed Seamen, 1891 ...	13	14	11
Privy Council Appeals, 1891 ...	500	0	0
Postage—Public Departments, 1891 ...	102	18	5
Railway Institute, 1891 ...	873	16	2
Treasury—Salaries, 1890 ...	0	13	4
Do Contingencies, 1890 ...	25	0	0
Do Salaries, 1891 ...	880	5	0
Do Contingencies, 1891 ...	984	1	3
Glebe Abattoirs—Contingencies, 1891 ...	996	8	0
Do Offal Barge ...	119	19	3
Do Improvements, 1891 ...	194	13	9
Do Desiccating Works, 1891 ...	393	19	10
Do Salt-water Pumps ...	20	16	0
Government Printer, 1891 ...	1,293	1	8
Do Travelling Expenses to Europe ...	360	0	0
Shipping Master—Salaries, 1890 ...	0	2	4
Do do 1891 ...	115	8	4
Do Contingencies, 1891 ...	21	15	6
Public Wharfs—Contingencies, 1891 ...	1,326	19	8
Do Salaries, 1891 ...	190	8	4
Marine Board—Telegraph Stations, 1890 ...	17	0	0
Do do 1891 ...	41	5	0
Do Colonial Lighthouses, 1891 ...	100	10	0
Do Sea and River Pilots, 1891 ...	33	6	8
Customs—Salaries, 1891 ...	162	10	0
Do Contingencies, 1891 ...	4,088	11	10
Wollongong Tug Service, 1891 ...	125	0	0
Board of Health—Salaries, 1891 ...	11	0	0
Stores and Stationery, 1890 ...	1	6	8
Do 1891 ...	9,765	12	10
Erection Shed, Circular Quay, 1891 ...	1,705	16	3
Colonial Treasurer—Master-in-Equity Account—Interest ...	2,634	6	1
Total, Treasurer and Secretary Finance and Trade ...	£49,630	0	7

RAILWAYS.

	£	s.	d.
Compensation to Mail-guard W. Stone, for injuries received at Cootamundra Railway Accident	100	0	0
Grants to relatives of Railway Employees fatally injured	460	10	0
Advances to Contractors, 1891	98	13	0
Total, Railways	£659	3	0

ATTORNEY-GENERAL.

General Advance to Crown Solicitor for Law Costs various Departments... ..	1,600	0	0
Crown Solicitor—Salaries, 1891	1,762	6	1
Total, Attorney-General	£3,362	6	1

SECRETARY FOR LANDS.

Compensation to S. Bourke for Improvements	20	0	0
Camwell G.—Compensation for Land	186	8	9
Wilson H. A.—Refund of Deposit	10	0	0
Dodds W. A.—Compensation for removal of fence	12	15	0
Capitt J.—Refund of Deposit	3	10	0
Board of Inquiry <i>re</i> Local Land Board Staff, &c.	315	0	0
Fencing, &c., Cemeteries, 1891... ..	515	12	11
Public Park, Taree	400	0	0
Survey Department—Salaries, 1890	2	16	0
Do do 1891	14	11	8
Do Contingencies, 1891	5,480	16	4
Lands Department do 1890	2	8	0
Do Salaries, 1891	468	15	0
Local Land Board do 1890	26	10	0
Land Agents and others, &c.—Salaries, 1891... ..	389	11	8
Do do Contingencies, 1891	13,193	1	0
Total, Secretary for Lands	£21,041	16	4

SECRETARY FOR PUBLIC WORKS.

Tathra Wharf Extension	641	8	6
Sans Souci Wharf	17	7	0
Gerrington Wharf	46	14	9
Extension—Coraki Wharf	0	10	0
Enlarging N. Forster Wharf	14	1	9
Buckendoon Wharf	27	0	0
Oxley Island Wharf	2	16	0
Incidental Expenses to Wharfs, 1891	2,762	4	0
Woolloomooloo Bay Jetty—Replanking	207	2	4
Byron Bay Breakwater	67	1	1
Fort Macquarie Drill-shed	2,000	0	0
Repairs—Pier Head, Kiama	57	18	2
Rushcutters' Bay Wall	976	15	2
Woolloomooloo Bay Cargo-shed	134	19	5
Smoky Cape Light-house	452	14	10
Kellick Creek Channel	872	9	0
Pile Light—Shark Island	101	1	9
Boomi River Bridge	201	11	5
Curban Creek Bridge	759	17	3
Mulwala Bridge	2,723	2	7
Girilambone Creek Bridge	751	3	10
Mandarama Bridge	196	0	0
Winding Creek Bridge	250	0	0
Admiralty House—Additions, &c.	788	12	5
Hill View, Moss Vale—Additions, &c... ..	1,131	12	9
Parramatta Industrial School—Additions, &c... ..	950	0	0
Bolwarra Flood Embankment	961	2	8
Camperdown Post and Telegraph Office Site	480	0	0
Moss Vale Post and Telegraph Office—Erection	432	0	0

SECRETARY FOR PUBLIC WORKS—*continued.*

	£	s.	d.
Broken Hill Post and Telegraph Office—Erection	306	0	0
Repairs—Post and Telegraph Offices, 1891	2,573	19	1
Minor Towns—Post and Telegraph Offices, 1891	725	0	0
Riverstone Police Station—Erection	297	0	0
Silverton Lock-up—Additions, &c.	401	13	0
Catherine Hill Bay—Erection of Police Cell... ..	57	10	0
Police Stations—Erection of, 1891	1,349	12	9
Gaols—Court-houses, &c., 1891	2,828	10	4
Hard Labour Gaols, 1891	1,900	11	9
Bathurst Gaol—Disposal of Sewerage... ..	580	0	0
Broken Hill Court-house	488	16	9
Furniture—Public Offices, 1891	1,666	18	3
Repairs—Public Buildings, 1891	871	11	11
Roads under Trustees	200	0	0
Queanbeyan Drainage	1,000	0	0
Sewerage—Contingencies, 1891	1,066	3	3
Sewerage—City of Sydney	4,423	16	0
Gratuity to widow of J. Michelson, drowned while on duty... ..	100	0	0
Do do J. Brooks, drowned while on duty	100	0	0
Compensation to C. Beneditta, for injuries received at Prospect Dam	200	0	0
Gratuity to widow, M. Hawes, fatally injured while on duty	100	0	0
Railway Construction Branch—General Advance	500	0	0
Harbours and Rivers Department—General Advance	2,000	0	0
Public Works Department—Salaries, 1890	59	10	1
Do do Contingencies, 1890	15	0	0
Do do Salaries, 1891	2,417	16	3
Do do Contingencies, 1891	68	15	0
Government Architect—Salaries, 1888	13	13	6
Do do 1889	10	5	2
Total, Secretary for Public Works	£44,329	9	9

ADMINISTRATION OF JUSTICE.

Justice Department—General Advance, 1891... ..	25	19	0
District Court—Salaries, 1890	56	0	0
Do do 1891	2,344	6	10
Petty Sessions—Salaries, 1890	1	3	4
Do do 1891	173	15	0
Justice Department—Salaries, 1891	68	18	10
Patents Office—Salaries, 1891	22	18	4
Do Contingencies, 1891	78	15	9
Registrar of Probates—Salaries, 1891... ..	876	6	2
Do Contingencies, 1891	481	12	7
Drafting Rules Probate Court	50	0	0
Prisons Department—Salaries, 1891	368	8	6
Do Contingencies, 1891	4,989	16	2
Bankruptcy Court—Salaries, 1891	76	4	7
Do Contingencies, 1891	117	6	6
Prothonotary—Contingencies, 1891	300	0	0
Total, Administration of Justice... ..	£10,031	11	7

PUBLIC INSTRUCTION.

Purchase and Alterations of training ship "Sobraon"	711	11	3
Steam Launch for training ship "Vernon"	478	18	0
University—Chemical Laboratory	764	19	1
Public Schools—Water and Sewerage Rates, 1891	488	7	7
Board of International Exchanges, 1891	18	15	0
Parramatta Industrial School for Girls, 1890	36	5	0
Do do 1891	15	0	0
Free Public Library—Contingencies, 1891	7	2	6
Powell, T.—Gratuity on retiring	22	16	3
Carmichael, M.—Compensation for death of son through injuries received at sham fight at Tamworth... ..	138	13	0
Total, Public Instruction	£2,682	7	8

SECRETARY FOR MINES.

	£	s.	d.
Advances to Inspectors of Public Watering Places	1,500	0	0
Newcastle Sand Drift, 1891	221	1	8
Wollongong do do	50	0	0
Hillgrove Water Supply Works	15	0	0
Sheep Account	12	10	0
Vine Diseases Board, 1890	1	0	0
Do 1891	1,435	13	6
Water Conservation—Salaries, 1891	14	7	8
Do Contingencies, 1891	71	15	8
Department of Mines—Salaries, 1889	2	10	0
Do do 1890	16	13	4
Do do 1891	66	13	4
School of Mines and Assay Works, 1891	480	1	7
Agriculture Branch—Salaries, 1891	1,236	8	4
Imported Stock—Contingencies, 1891	983	16	5
Law Costs—Markham v. Abbott	250	0	0
Total, Secretary for Mines	£6,357	11	6

POSTMASTER-GENERAL.

Expenses of Postal Conference... ..	200	0	9
Compensation to Mrs. Drew, whose son was killed on duty... ..	100	0	0
Post Office—Salaries, 1890	1	10	0
Country Postmasters—Salaries, 1890	1,158	17	3
Electric Telegraph Department—Salaries, 1890	4	2	11
Do do do 1891	55	0	0
Do do Contingencies, 1891	4,941	1	2
Compensation to J. M. Beatty, for injuries received while on duty	142	10	2
Total, Postmaster-General	£6,603	2	3
Total, to be covered by Votes	£195,995	0	0

ADVANCES ON ACCOUNT OF OTHER GOVERNMENTS.

Mauritius Government	446	16	0
Hong Kong „	10	12	6
Trinity House Pensions... ..	9	18	0
Norfolk Island—Conveyance of Mails... ..	33	6	8
Lord High Admiral v. Barber	64	16	3
Total, on Account of other Governments	£505	9	5

ADVANCES ON ACCOUNT OF LOANS SERVICES.

Construction and Extension Telegraph Lines... ..	440	0	9
University—Engineers' Department	215	10	0
Agricultural College, &c., &c.	50	0	0
Total, on Account of Loans Services	£705	10	9
Total, to be recovered in Cash	£1,271	0	2
Grand Total, outstanding at 31st December, 1891... ..	£197,266	0	2

APPENDIX E.

STATEMENT showing the progressive Expenditure and Income on account of the Railways and Tramways of the Colony of New South Wales, from the commencement in 1850 to the close of the year 1891, based as closely as possible on the Annual Statements of the Public Accounts for those years respectively.

Year.	Income.	Expenditure out of the Public Revenue.	Balances.		Interest Paid on Moneys Borrowed.	Balances.		Expenditure out of Moneys Borrowed.
			Dr.	Cr.		Dr.	Cr.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1850	.....	517 6 4	517 6 4	.....	.....	517 6 4	.....	.....
1851	.....	443 18 4	443 18 4	.....	.....	443 18 4	.....	.....
1852	.....	1,053 11 1	1,053 11 1	.....	.....	1,053 11 1	.....	.....
1853	.....	1,913 12 4	1,913 12 4	.....	1,119 17 11	3,033 10 3	.....	50,000 0 0
1854	.....	4,869 6 1	4,869 6 1	.....	8,704 11 3	13,573 17 4	.....	150,000 0 0
1855	.....	32,546 16 10	32,546 16 10	.....	.....	32,546 16 10	.....	.....
1855	9,248 10 3	5,958 13 10	.....	3,289 16 5	17,038 0 10	13,748 4 5	.....	420,228 8 6
1856	32,283 0 11	21,788 6 3	.....	10,494 14 8	46,745 10 3	36,250 15 7	.....	364,434 3 3
1857	43,387 17 10	31,338 0 3	.....	12,049 17 7	59,370 9 7	47,320 12 0	.....	155,307 6 1
1858	64,757 12 2	51,898 6 0	.....	12,859 6 2	66,053 18 7	53,194 12 5	.....	143,669 2 2
1859	61,843 1 7	81,791 18 9	19,948 17 2	.....	82,259 14 7	102,208 11 9	.....	235,441 2 11
1860	60,009 0 9	55,874 13 4	.....	4,134 7 5	117,598 3 8	113,463 16 3	.....	257,824 8 8
1861	75,629 15 2	57,281 8 6	.....	18,348 6 8	111,537 16 4	93,189 9 8	.....	297,271 18 8
1862	97,029 9 11	71,458 19 9	.....	25,570 10 2	121,068 16 4	95,498 6 2	.....	306,173 14 7
1863	129,468 18 5	98,414 16 9	.....	31,054 1 8	134,878 7 4	103,824 5 8	.....	275,306 1 9
1864	145,812 19 1	112,342 0 11	.....	33,470 18 2	152,985 6 3	119,514 8 1	.....	361,602 17 1
1865	163,349 18 3	114,058 9 6	.....	49,291 8 9	177,212 17 4	127,921 8 7	.....	485,223 14 9
1866	176,246 0 7	113,732 3 8	.....	62,513 16 11	200,133 10 4	137,619 13 5	.....	458,434 11 4
1867	188,610 6 9	122,411 4 4	.....	66,199 2 5	225,066 13 4	158,867 10 11	.....	528,349 16 2
1868	215,727 18 8	145,769 2 0	.....	69,958 16 8	278,016 11 3	208,057 14 7	.....	543,030 5 11
1869	273,077 4 0	165,686 4 6	.....	107,390 19 6	288,488 3 4	181,097 3 10	.....	445,604 6 8
1870	303,779 15 1	214,213 4 1	.....	89,566 11 0	303,849 3 4	214,282 12 4	.....	520,987 5 3
1871	361,425 15 9	207,950 18 3	.....	153,474 17 6	319,846 8 4	166,371 10 10	.....	346,459 15 8
1872	421,888 3 11	207,595 12 10	.....	214,292 11 1	337,979 2 3	123,686 11 2	.....	291,307 7 7

APPENDIX E—continued.

Year.	Income.	Expenditure out of the Public Revenue.	Balances.		Interest Paid on Moneys Borrowed.	Balances.		Expenditure out of Moneys Borrowed.
			Dr.	Cr.		Dr.	Cr.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1873	483,574 5 6	241,096 19 0	.....	242,477 6 6	339,106 9 0	96,629 2 6	.....	105,638 3 10
1874	532,852 7 10	251,417 13 4	.....	281,434 14 6	351,317 18 7	69,883 4 1	.....	350,334 6 10
1875	597,938 4 10	312,277 16 7	.....	285,660 8 3	390,097 3 0	104,436 14 9	.....	968,210 9 8
1876	677,539 7 7	372,687 9 3	.....	304,851 18 4	423,553 16 7	118,701 18 3	.....	531,109 5 7
1877	799,392 14 1	452,342 11 6	.....	347,050 2 7	444,022 8 8	96,972 6 1	.....	816,868 10 10
1878	860,008 6 0	648,769 9 3	.....	211,238 16 9	468,207 15 1	256,968 18 4	.....	721,992 13 6
1879	976,523 16 0	787,626 13 9	.....	188,897 2 3	512,790 1 5	323,892 19 2	.....	1,146,463 4 8
1880	1,189,563 14 10	830,216 5 1	.....	359,347 9 9	583,409 14 10	224,062 5 1	.....	1,522,187 12 0
1881	1,458,194 1 2	791,027 5 2	.....	667,166 16 0	658,958 15 9	.....	8,208 0 3	2,155,843 4 11
1882	1,827,096 16 9	1,034,523 5 4	.....	792,573 11 5	746,174 15 1	.....	46,398 16 4	2,195,026 6 10
1883	2,080,395 13 0	1,450,070 16 6	.....	630,324 16 6	846,852 7 1	216,527 10 7	.....	2,527,135 18 11
1884	2,288,285 8 0	1,599,544 19 1	.....	688,740 8 11	977,656 17 6	288,916 8 7	.....	2,929,250 15 4
1885	2,471,355 2 3	1,744,377 6 6	.....	726,977 15 9	1,141,229 10 8	414,251 14 11	.....	2,982,752 17 8
1886	2,367,767 14 0	1,728,801 16 11	.....	638,965 17 1	1,213,331 17 1	574,366 0 0	.....	2,754,683 5 4
1887	2,487,728 17 4	1,712,218 0 2	.....	775,510 17 2	1,230,167 2 6	454,656 5 4	.....	1,433,682 5 4
1888	2,725,928 1 1	1,829,200 6 8	.....	896,727 14 5	1,241,711 19 2	344,984 4 9	.....	915,829 5 0
1889	2,845,522 3 11	1,803,500 15 3	.....	1,042,021 8 8	1,248,018 11 11	205,997 3 3	.....	601,935 6 2
1890	2,990,292 6 3	2,062,352 16 6	.....	927,939 9 9	1,281,507 5 5	353,567 15 8	.....	1,190,502 5 11
1891	3,407,963 3 11	2,471,247 17 8	.....	936,721 6 3	1,371,061 18 9	434,340 12 6	.....	3,096,289 16 7
Totals..£	35,891,497 13 5	*24,044,202 18 0	61,293 8 2	11,908,588 3 7	18,519,129 10 6	6,726,441 11 8	54,606 16 7	35,582,392 1 11

* For details, see Supplement to this Appendix.

Department of Audit,
30th July, 1892.

SUPPLEMENT TO APPENDIX E.

ABSTRACT STATEMENT of the Annual Payments made from the Public Revenue of the Colony of New South Wales from the commencement in 1850 to the close of the year 1891 on account of Railways and Tramways, exclusive of Payments made out of Borrowed Money for Construction and other purposes.

Year.	Payments to Railway Companies.	General Establishment.	Working Expenses, including Compensations for Accidents.	Railway Tickets and Material for Tramway Tickets.	Printing Railway Tickets.	General Printing.	Stationery and Stores.	Retiring Expenses.	Works in Progress, including Valuation of Land.*	Alterations and Additions.	Other Works paid from Revenue.	Special Review Audit of Traffic Receipts.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1850	517 6 4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	517 6 4
1851	443 18 4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	443 18 4
1852	1,053 11 1	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,053 11 1
1853	1,913 12 4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,913 12 4
1854	4,869 6 1	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4,869 6 1
1855	32,546 16 10	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	32,546 16 10
1856	5,958 13 10	.....	.....	.....	.....	.....	.....	.....	.....	.....	5,958 13 10
1857	21,788 6 3	.....	.....	.....	.....	.....	.....	.....	.....	.....	21,788 6 3
1858	31,338 0 3	.....	.....	.....	.....	.....	.....	.....	.....	.....	31,338 0 3
1859	11,254 9 1	40,212 16 11	.....	.....	.....	.....	.....	.....	.....	.....	.....	51,898 6 0
1860	10,091 16 11	55,487 10 4	.....	.....	.....	.....	.....	.....	.....	.....	.....	81,791 18 9
1861	10,527 17 10	44,961 0 7	.....	.....	.....	.....	.....	.....	.....	.....	.....	55,874 13 4
1862	10,586 3 3	45,672 19 2	.....	.....	.....	.....	.....	.....	.....	.....	.....	57,281 8 6
1863	12,184 5 10	59,274 13 11	.....	.....	.....	.....	.....	.....	.....	.....	.....	71,458 19 9
1864	12,260 19 0	86,153 17 9	.....	.....	.....	.....	.....	.....	.....	.....	.....	98,414 16 9
1865	3,063 7 2	103,219 8 7	.....	.....	.....	.....	.....	.....	.....	.....	.....	112,342 0 11
1866	2,759 7 7	104,914 18 3	.....	348 13 8	.....	.....	.....	.....	.....	.....	.....	114,058 9 6
1867	2,245 8 4	104,346 4 7	.....	351 3 4	.....	.....	.....	.....	.....	.....	.....	113,732 3 8
1868	1,977 5 4	115,244 8 7	.....	350 0 0	.....	.....	.....	.....	.....	.....	.....	122,411 4 4
1869	2,120 14 6	138,283 11 5	.....	350 0 0	.....	.....	.....	.....	.....	.....	.....	145,769 2 0
1870	2,105 0 2	157,406 8 2	.....	350 0 0	.....	.....	.....	.....	.....	.....	.....	165,686 4 6
1871	2,142 8 11	203,803 7 6	.....	380 0 0	.....	.....	.....	.....	.....	.....	.....	214,213 4 1
1872	2,048 11 7	198,176 15 2	.....	365 0 0	.....	.....	.....	.....	.....	.....	.....	207,950 18 3
1873	2,399 1 8	197,602 14 2	.....	365 0 0	.....	.....	.....	.....	.....	.....	.....	207,595 12 10
1874	3,138 6 5	232,034 9 11	.....	380 0 0	.....	.....	.....	.....	.....	.....	.....	241,096 19 0
1875	4,258 6 4	239,559 9 1	.....	380 0 0	.....	.....	.....	.....	.....	.....	.....	251,417 13 4
1876	4,400 3 4	279,292 4 0	.....	425 0 0	.....	.....	.....	.....	.....	.....	.....	312,277 16 7
1877	3,882 9 8	339,100 14 10	.....	425 0 0	.....	.....	.....	.....	.....	.....	.....	372,687 9 3
1878	3,754 17 0	401,476 2 9	.....	484 0 0	.....	.....	.....	.....	.....	.....	.....	452,342 11 6
1879	5,672 14 4	527,570 2 8	.....	484 0 0	.....	.....	.....	.....	.....	.....	.....	648,769 9 3
1880	6,083 7 0	612,839 3 7	.....	525 0 0	.....	.....	.....	.....	.....	.....	.....	787,626 13 9
1881	7,483 0 1	669,986 5 10	.....	535 0 0	.....	.....	.....	.....	.....	.....	.....	830,216 5 1
1882	6,825 3 10	742,513 4 6	251 14 0	560 0 0	.....	2,421 19 10	.....	.....	.....	.....	.....	791,027 5 2
1883	6,732 7 3	953,110 4 2	164 1 3	615 0 0	8,264 12 9	3,472 8 3	438 0 0	.....	.....	.....	.....	1,034,523 5 4
1884	8,139 3 3	1,393,522 15 1	374 1 3	804 2 6	10,405 12 0	2,998 2 11	1,144 0 0	.....	.....	.....	.....	1,450,070 16 6
1885	7,717 1 9	1,562,987 18 3	295 6 3	811 2 0	11,616 3 5	3,684 2 0	607 0 0	.....	.....	.....	.....	1,599,544 19 1
1886	8,012 10 4	1,698,793 9 2	347 16 3	912 5 0	13,297 7 9	4,784 15 8	.....	.....	.....	.....	.....	1,744,377 6 6
1887	8,488 4 6	1,681,523 3 8	452 16 3	1,006 10 0	13,634 15 4	3,175 9 7	.....	.....	.....	.....	.....	1,728,801 16 11
1888	9,157 10 4	1,669,780 10 3	686 16 3	1,068 9 0	11,418 15 11	3,059 8 2	.....	.....	.....	.....	.....	1,712,218 0 2
1889	10,528 9 2	1,791,598 11 4	629 13 2	1,073 3 0	9,112 7 7	1,411 4 5	.....	.....	.....	.....	.....	1,829,200 6 8
1890	6,025 15 0	1,749,745 9 5	1,046 5 8	1,177 7 0	10,684 14 0	1,126 6 10	20,229 16 6	.....	.....	.....	.....	1,803,500 15 3
1891	6,000 0 0	2,026,717 7 3	994 15 5	1,240 11 0	9,446 9 1	1,922 8 8	4,831 16 5	.....	.....	.....	.....	2,062,352 16 6
1891	6,000 0 0	2,423,843 18 0	1,103 7 7	1,316 5 0	13,739 5 5	2,796 2 7	8,187 12 2	.....	.....	.....	.....	2,471,241 17 8
	41,344 11 0	210,016 6 9	22,709,840 19 9	6,346 13 4	17,082 14 6	111,620 3 3	30,852 8 11	35,438 5 1	279,653 15 5	388,589 2 10	199,502 16 11	13,915 0 3	24,044,202 18 0

* The cost of valuation of land was paid as a Loan Service from 1860 to 1864.

† Compensation for land.

‡ Trial and special surveys.

§ £5,141 11s. 11d. paid from Railway Stores Account.

|| Paid from Railway Stores Account.

APPENDIX F.

STATEMENT of Rates levied without the sanction of the Governor and Executive Council, as required by provisions of the Railway Act, but subsequently authorised by Special Minutes.

Particulars of Rates.	Number and Date of Audit Query.	Number and Date of Executive Council Minute.
The minimum charge on buggies omitted from rate book.	1,827 <i>a</i> , 2 Jan., 1891	91-9, 17 Feb., 1891.
The rate charged of 6d. per ton to the E. and A Copper Co., Newcastle.	1,833 <i>a</i> , 8 Jan., 1891	91-11, 10 Mar., 1891.
Rates for lime	1,900 <i>a</i> , 2,730 <i>a</i> , 9 Jan. and 20 Aug., 1891.	91-11, 10 Mar., 1891.
The rate on coal from Greta to Newcastle and coal for shipment in Commissioners' hopper waggons to Bullock Island or Darling Harbour.	1,935 <i>a</i> , 13 Jan., 1891	91-9, 17 Feb., 1891.
Agreement between Messrs. Cook and Sons and the Railway Commissioners to the issue of tickets and a commission of 10 per cent.	1,953 <i>a</i> , 13 Jan., 1891	91-11, 10 Mar., 1891.
Special excursion fares between Sydney and Country Stations.	2,069 <i>a</i> , 20 Feb., 1891	91-9, 17 Feb., 1891.
Luggage allowance to passengers increased	2,216 <i>a</i> , 21 April, 1891	91-20, 5 May, 1891.
Special fares of 4s. 6d., 1st, and 3s., 2nd, charged in connection with Campbelltown Encampment.	2,225 <i>a</i> , 24 April, 1891	91-63, 5 Nov., 1891.
Carriage of some second-hand gas material from Parramatta to Armidale, reduced from 1st class rates to B rates.	2,753 <i>a</i> , 22 Aug., 1891 3,006 <i>a</i> , 15 Oct., 1891	} 91-72, 31 Dec., 1891.
The charge on season tickets between Sydney and Melbourne, and sleeping berth accommodation.	2,776 <i>a</i> , 27 Aug., 1891 3,212 <i>a</i> , 30 Nov., 1891	
Gravel for Hay Council	2,801 <i>a</i> , 31 Aug., 1891	} 91-70, 15 Dec., 1891. Extension of Executive Minute 90-7 of 18/2/90.
The special fares to Newcastle of 12s. 6d., 1st, single; 7s. 6d., 2nd, single; 18s. 9d., 1st, return; 16s. 8d., 1st, holiday excursion, and 10s., 2nd, holiday excursion.—The extension of the suburban section to Liverpool (but not to interfere with the through traffic).—The special fares between Newcastle and Cockle Creek of 2s. and 1s. 6d., as per By-law No. 2.	3,327 <i>a</i> , 30 Dec., 1891 3,117, 13 Nov., 1891	
The rate charged for special trams (special tram to Sans Souci).	3,330, 31 Dec., 1891	92-5, 9 Feb., 1892.

APPENDIX G.

RAILWAY Tolls credited at the Treasury by transfer during the year 1891, from the undermentioned accounts.

Item No.	Head of Service.	Amount.
CONSOLIDATED REVENUE FUND ACCOUNTS.		
1889.		£ s. d.
451	Alterations to Dredge "Newcastle"	0 18 9
603	Surveys, Country and Suburban Sewerage... ..	0 18 9
1890.		
2	His Excellency the Governor	0 11 3
10	Colonial Secretary	0 7 0
11	Forest Conservancy	11 7 0
13	Aborigines Protection Board	24 6 11
16	Artillery Force	68 5 1
19	Volunteer Force	260 12 11

APPENDIX G—continued.

Item No.	Head of Service,	Amount,
		£ s. d.
26	Police	1,008 10 1
37	Medical Adviser	0 14 9
40	Dairies' Supervision	1 7 0
41	Maintenance of Sick Paupers	0 0 1
46	Immigration	39 1 0
49	Asylums for Infirm, &c.	1 7 10
50	State Children's Relief Branch	15 17 0
52	Fire Brigades	3 6 8
74	Maintenance of Deserted Children, &c.	0 7 8
100	Buildings and Grounds, Rookwood	1 4 6
110	Customs	0 7 6
112	Gold and Escort	40 15 0
144	Unforeseen Expenses	4 15 6
159	Attorney-General	0 12 6
162	Quarter Sessions	54 17 5
163	Land Agents, &c.	326 4 1
—	New Zealand and South Seas Exhibition	20 15 0
189	Public Works Department	67 14 8
190	Harbours and Rivers Navigation, &c.	23 0 2
193	Architect	33 14 9
194	Roads and Bridges	2,037 12 3
198	Water Supply and Sewerage Board	6 0 9
204	Sheriff	51 8 10
207	Coroners	1 6 0
226	Nautical School-ship "Vernon"	2 18 9
257	Department of Mines	46 10 11
259	Imported Stock	5 2 6
262	Water Conservation and Irrigation	87 3 2
263	Agricultural Branch	103 5 5
266	Post Office	10,068 16 0
1891.		
2	His Excellency the Governor	161 16 6
9	Colonial Secretary	3 6 3
11	Registrar-General	4 2 6
12	Forests	307 8 6
14	Aborigines' Protection Board	798 18 1
17	Artillery Force	308 19 7
21	Volunteer Force	9,851 16 1
22	Ordnance and Barrack Department	1 19 4
23	Naval Brigade	42 12 3
24	Volunteer Naval Artillery	8 6 3
27	Police	4,904 19 8
30	Hospital for the Insane, Gladesville	10 17 8
31	Do do Parramatta	25 14 3
38	Medical Adviser	13 10 0
41	Dairies Supervision	14 19 11
42	Maintenance of Sick Paupers	46 3 7
43	Government Statistician	19 5 3
45	Immigration	26 8 7
48	Asylums for Infirm, &c.	1,206 12 2
49	State Children's Relief Branch	517 1 0
50	Fisheries Commission	81 0 5
51	Fire Brigades	103 6 8
53	Botanic Gardens	0 5 3
54	Nursery Gardens, Campbelltown	1 10 6
55	Government Domains	26 14 0
129	Expenses of Returning Officers	0 14 9
133	Transmission of Paupers	698 14 1
153	Expenses, Local Government and Electoral Bills	70 9 9
220	Treasury	173 18 11
222	Customs	273 15 7
224	Gold and Escort	116 0 10
226	Stores and Stationery	2 8 7
227	Board of Health	17 2 9
256	Unforeseen Expenses	3 6 3
262	Conveyance, Members of Parliament, Visitors, and School Children	25,000 0 0
265	Railways, Working Expenses	0 17 9

APPENDIX G—continued.

Item No.	Head of Service.								Amount.		
									£	s.	d.
270	Attorney-General	...	...	...	...	...	...	...	100	1	6
273	Quarter Sessions	...	...	...	...	...	...	...	293	4	6
278	Land Agents, &c.	...	...	...	...	...	...	...	735	18	10
279	Land Court	...	...	...	...	...	...	...	91	11	0
292	Survey of Lands	...	...	...	...	...	...	...	1,273	9	10
293	Triangulation Survey	...	...	...	...	...	...	...	0	9	9
—	Revenue Refunded	...	...	...	...	...	...	...	1,313	0	6
295	Works Department	...	...	...	...	...	...	...	125	12	4
297	Harbours and Rivers—Navigation, &c.	...	...	...	...	...	...	...	73	1	2
298	Dredge Service	...	...	...	...	...	...	...	85	1	0
299	Architect	...	...	...	...	...	...	...	366	7	6
300	Roads and Bridges	...	...	...	...	...	...	...	3,787	5	10
301	Sewerage	...	...	...	...	...	...	...	29	3	9
302	Military Works	...	...	...	...	...	...	...	0	7	7
304	Water Supply and Sewerage Board	...	...	...	...	...	...	...	70	14	0
310	Prothonotary	...	...	...	...	...	...	...	100	0	0
312	Curator	...	...	...	...	...	...	...	4	0	0
313	Sheriff	...	...	...	...	...	...	...	132	4	7
315	District Courts	...	...	...	...	...	...	...	373	1	9
317	Petty Sessions	...	...	...	...	...	...	...	597	9	10
318	Prisons	...	...	...	...	...	...	...	1,971	3	10
348	Nautical School-ship "Vernon"	...	...	...	...	...	...	...	10	7	0
350	Observatory	...	...	...	...	...	...	...	3	0	0
351	Museum	...	...	...	...	...	...	...	28	19	4
378	Department of Mines	...	...	...	...	...	...	...	860	16	2
383	Water Conservation and Irrigation	...	...	...	...	...	...	...	157	19	1
384	Agricultural Department	...	...	...	...	...	...	...	595	5	4
388	Post Office	...	...	...	...	...	...	...	55,506	5	11
390	Electric Telegraph Department	...	...	...	...	...	...	...	1,633	13	2
									£	129,587	4 0

LOANS ACCOUNT.											
Act.											
44 Vic., No.	28	Darling Harbour Wharf, &c.	...	...	...	...	...	...	20	2	6
46 "	23	Improvements, Clarence River Heads	...	...	...	...	...	...	6	4	7
48 "	26	Erection of Grafton Gaol	...	...	...	...	...	...	1	7	11
48 "	26	Railway, Inverell to Glen Innes	...	...	...	...	...	...	82	2	5
48 "	26	" Lismore to the Tweed	...	...	...	...	...	...	4	0	9
48 "	26	" Kiamia to Nowra	...	...	...	...	...	...	19	14	4
48 "	26	" Goulburn to Crookwell	...	...	...	...	...	...	1	4	6
48 "	26	" Molong to Parkes and Forbes	...	...	...	...	...	...	153	0	9
48 "	26	" Nyngan to Cobar	...	...	...	...	...	...	666	16	1
48 "	26	" Culcairn to Corowa	...	...	...	...	...	...	5,953	9	6
50 "	28	" Cootamundra to Gundagai	...	...	...	...	...	...	7	3	6
52 "	17	Improvements, Circular Quay	...	...	...	...	...	...	6	3	11
52 "	17	Country Towns Water Supply	...	...	...	...	...	...	2,790	7	3
52 "	17	Storage Reservoir, Pott's Hill	...	...	...	...	...	...	1	14	7
52 "	17	Extension of Sydney Water Supply, Western Suburbs	...	...	...	...	...	...	0	11	11
52 "	17	Improvements, Richmond River	...	...	...	...	...	...	92	11	8
52 "	17	Naval Stations	...	...	...	...	...	...	3	12	11
52 "	17	Bridge over the Hunter between Maitland and Branxton	...	...	...	...	...	...	230	16	10
52 "	17	Railway, Homebush to Waratah	...	...	...	...	...	...	1	18	11
52 "	23	Reconstruction and Improvements, Rolling Stock and Permanent Way	...	...	...	...	...	...	161	18	4
53 Vic. No.	23	Railway, Duplication, Granville to Picton	...	...	...	...	...	...	17	0	7
53 "	23	Do do Strathfield to Ryde	...	...	...	...	...	...	0	1	9
53 "	23	Tramways, Construction and Extension	...	...	...	...	...	...	361	2	11
53 "	23	Jetty, Woolgoolga	...	...	...	...	...	...	7	19	6
53 "	23	Sydney Water Supply	...	...	...	...	...	...	269	15	6
53 "	23	Cutting Channel, Moama Wharf	...	...	...	...	...	...	3	0	0
53 "	23	Improving Navigation, Hawkesbury River	...	...	...	...	...	...	3	0	9
53 "	23	Erection of Court-house, Newcastle	...	...	...	...	...	...	0	17	3
53 "	23	Bridge over Hunter, at Aberdeen	...	...	...	...	...	...	328	6	3
53 "	23	Do do Maitland and Branxton	...	...	...	...	...	...	22	13	3
53 "	23	Do do Aberdeen and Singleton	...	...	...	...	...	...	3	15	6
53 "	23	Sewerage, Western Suburbs	...	...	...	...	...	...	3	2	4
53 "	23	Surveys, Gaugings of Rivers, &c.	...	...	...	...	...	...	543	14	11
54 "	33	Railways, Additions, Alterations, &c.	...	...	...	...	...	...	17	11	8

APPENDIX G—continued.

Item No.	Head of Service.	Amount.
Act.		£ s. d.
54 Vic. No. 33	Railways—Improving Grades and Curves	2 1 10
54 " " 33	Do Duplication of Illawarra Line, &c.	50 16 4
54 " " 33	Tramways, Additions and Alterations	0 19 6
54 " " 33	Railways, Cootamundra to Temora	90 2 0
54 " " 33	Do Sydney to Wollongong and Kiama	1 0 11
54 " " 33	Do Trial Surveys	357 6 3
54 " " 33	Harbour Improvements, Newcastle... ..	6 19 10
54 " " 33	Do Works, Lake Macquarie	0 2 0
54 " " 33	Reclamation, Long Cove	0 2 3
54 " " 33	Do Cook's River and Shea's Creek	4 14 7
54 " " 33	Appliances for Reclaiming Land, &c.	7 6 6
54 " " 33	Extension of Water Reticulation, Sydney and Suburbs	900 19 6
	£	13,209 16 10
TRUST FUND ACCOUNTS.		
.....	Treasurer's Advance Account	11,641 1 10
.....	Railway Store Account	2,163 11 4
.....	Over Issues, Loans	352 1 11
.....	Do Consolidated Revenue	41 13 0
.....	Sheep Account	74 4 8
	£	14,272 12 9
	Total Credited on Account of Tolls	£ 157,069 13 7
NOTE.—A further item of £4,286 17s. 2d. was credited by transfer to Railway Revenue for services not coming under the ordinary head of Traffic Receipts, viz.—from Funds at the credit of the following heads of Service:—		
CONSOLIDATED REVENUE FUND ACCOUNTS.		
193 of 1890	Architect	0 11 8
194 " 1890	Roads and Bridges	8 2 6
226 " 1891	Stores and Stationery	6 13 4
304 " 1891	Water Supply and Sewerage Board	4 14 1
388 " 1891	Post Office	1,461 14 7
390 " 1891	Electric Telegraphs	11 5 0
LOANS ACCOUNTS.		
53 Vic. No. 23	Reconstruction, &c., Rolling Stock and Permanent Way... ..	26 2 8
53 " " 23	Duplication of Railway—Granville to Picton	1,438 15 1
53 " " 23	Do Strathfield to Ryde	106 15 4
53 " " 23	Construction and Extension of Tramways	131 8 7
53 " " 23	Waterloo Drainage	7 3 6
54 " " 33	Railways—Additions, Alterations, &c.	0 8 0
54 " " 33	Do Improving Grades and Curves	48 0 0
.....	Do Duplication Illawarra Line, &c.	1,031 1 4
TRUST FUND ACCOUNT.		
.....	Railway Suspense Account	4 1 6
	Amount Credited as Miscellaneous Receipts	£ 4,286 17 2
	Amount Credited on Account of Tolls	157,069 13 7
	Grand Total	161,356 10 9

APPENDIX H.

STATEMENT of Payments during 1891, withheld from Certificates of Discharge to the Colonial Treasurer.

Fund and Service.	Amount.
CONSOLIDATED REVENUE FUND ACCOUNT.	
Payments in anticipation of Warrants.	
Colonial Secretary, 1891	7 7 10
Customs, 1891	337 12 9
Exchange on Remittances, 1891	375 0 0
Postage, 1891	2,084 9 6
Stamp Duties, 1891	11 15 7
Treasury, 1891	87 3 5
Witnesses under Parliamentary Evidence Act, 1891	6 0 0
Payments in Excess of Appropriations.	
Road, Port Jackson to Peat's Ferry, 1891	342 15 3
Do Bathurst to Grenfell, 1891	497 13 7
Do Orange to Forbes, 1891	113 7 10
Do Tarago to Braidwood, 1891	40 9 1
Do Main Southern, 1891	749 11 3
Unclassified Roads, 1891	56,112 2 1
Roads, Incidental Expenses, 1891	32,306 10 1
Tolls, Grafton Punt, 1891	740 19 7
Punts and Approaches, 1891	2 241 14 4
Repairs to Bridges, 1891	5,199 3 10
Repairs to Military Buildings, 1891	3,819 14 9
Repairs to Batteries at the Heads, 1891	69 13 10
Rifle Range, 1891	2,108 10 6
Water Supply, &c, Military Works, 1891	123 17 5
Workshops, do	1,103 6 5
Executive Council, 1891	19 4 0
Colonial Secretary, 1891	122 14 10
Registrar-General, 1891	68 16 0
Ordnance and Barrack Department, 1891	25 0 0
Volunteer Naval Artillery, 1891	67 19 4
"Wolverene," 1891	127 6 2
Torpedo Defence, 1891	85 19 9
Reception House for Insane, Darlinghurst, 1891	24 0 0
Government Statistician, 1891	884 5 2
Asylums for Infirm and Destitute, 1891	45 3 4
Friendly Societies Records, Housekeeper, 1891	5 0 0
Public Buildings and Grounds, Rookwood, 1891	76 7 5
Government Domains, 1891	102 5 2
Sericulture Expenses, 1891	41 13 4
Centennial Park, Overseer's Salary	14 0 0
Lord Howe's Island, Repairs to Cottage, 1891	18 0 0
Customs, 1891	914 14 0
Government Printer's Department, 1891	5,600 2 10
Board of Health, 1891	0 19 3
Shipping Masters, 1891	8 17 0
Abattoirs, 1891	240 4 6
Public Wharfs, 1891	7 6 8
Crown Solicitor, 1891	61 11 3
Quarter Sessions, 1891	26 14 2
Department of Lands, 1891	56 5 0
Land Agents, Appraisers, and others, 1891	520 1 9
Survey of Lands, 1891	1,216 4 7
Department of Public Works, Establishment, 1891	118 6 4
Incidental Expenses to Wharfs, 1891	406 3 6
Gaols, Court Houses, and Lock-ups, 1891	21 0 0
Department of Justice, 1891	9 0 0
Probate Office, 1891	128 5 0
Bankruptcy Court, 1891	10 0 0
District Courts, 1891	125 0 0
Petty Sessions, 1891	26 8 0
Patents and Copyrights, 1891	13 11 11
"Vernon," Steam Cutter for, 1891	75 6 3
Imported Stock, 1891	20 7 4
Water Conservation and Irrigation, 1891	4 3 4
Agricultural Department, 1891	244 17 7
Electric Telegraphs, 1891	2,166 2 11
"Sobraon," Alterations, 1891	670 14 9
Telegraph Lines, Alterations and Additions, &c., 1891	193 9 6

APPENDIX H—continued.

Fund and Service.	Amount.
	£ s. d.
School of Mines and Assay Works, 1891	32 14 7
Prisons, 1891	42 19 4
Exchange on Remittances, 1891	3,244 0 0
Treasury, 1891... ..	48 18 0
Legislative Council and Assembly, 1891	16 11 9
Legislative Assembly, 1891	58 6 8
Callan Park Asylum Inquiry Board, 1891	29 3 4
Board to revise Text History of New South Wales, 1891	15 15 0
History of New South Wales, 1891... ..	100 0 0
Stores and Stationery, 1891	211 1 4
Public Wharfs, 1891	48 11 8
Interest on Advances by London Banks	3,564 0 4
TRUST FUND ACCOUNT.	
Payments in anticipation of Warrants.	
Rabbit Account	91 6 3
Treasurer's Advance Account	3,065 13 6
Gold-fields Survey Fee Account	128 9 0
GENERAL LOANS ACCOUNT.	
Payments from Votes not applicable.	
Additions, Alterations to Stations, &c., 53 Vic. No. 23 (on account of Farm Produce Market, Darling Harbour)	220 0 0
Fortifications and Defence Works generally, 52 Vic. No. 17 (on account of Rifle Range)	4 9 0
Payments in anticipation of Warrants.	
Railway, Molong to Parkes and Forbes, 48 Vic. No. 26, 54 Vic. Nos. 5 and 33	1,271 12 10
Do Nyngan to Cobar, 48 Vic. No. 26, and 54 Vic. No. 2	14,567 1 10
Technical College, 53 Vic. No. 23	77 18 10
Clarence River Improvements, 46 Vic. No. 23, and 54 Vic. No. 13	2,980 10 0
Newcastle Harbour Improvements, 52 Vic. Nos. 17 and 19	125 0 1
Laying Second Pipe between Pott's Hill and Crown-street, 52 Vic. No. 17 and 53 Vic. No. 18	4,213 6 8
Naval Magazines, Spectacle Island, 54 Vic. No. 33	32 2 10
Payments for Services unauthorised in terms of Public Works Act.	
Woolloomooloo Bay Improvements, 52 Vic. No. 17	1,490 17 9
Railway, Grafton to the Tweed, 48 Vic. No. 26	51 6 6
Do Kiama to Jervis Bay, 48 Vic. No. 26	120 6 8

APPENDIX I.

(No. 1.)

SCHEDULE of Advances to Road and other Trustees up to 31st December, 1890, which remained wholly, or in part, unadjusted on the 30th June, 1892.

Names of Trustees.	Amount.
	£ s. d.
AUTHORISED BY DEPARTMENT OF LANDS, 1886.	
W. J. Hawthorne	100 0 0
G. Denning	150 0 0
Waverley Municipal Council	150 0 0
T. Smith	100 0 0
G. Ramsay and T. H. Matthews	4 18 10
A. Anderson, M. Conlon, and A. J. Watson	100 0 0
J. Johnston, R. Clyde, and H. Taylor	24 7 6
AUTHORISED BY PUBLIC WORKS DEPARTMENT, 1886.	
P. Whittall, R. Fryer, and J. Connell	100 0 0
G. R. Tuckwell, T. Swannell, and H. Robson	50 0 0
C. R. Barry, M. Thomas, and W. Taylor	136 10 11

Names of Trustees.											Amount.		
AUTHORISED BY LANDS DEPARTMENT, 1887.											£	s.	d.
T. Wilson	...	...	...	...	...	...	...	...	...	...	2	5	9
M. Bradley	...	...	...	...	...	...	...	...	...	...	100	0	0
W. Barrett and J. Allen	...	...	...	...	...	...	...	...	...	...	56	1	6
J. Green and Z. G. Bice	...	...	...	...	...	...	...	...	...	...	128	3	0
T. W. Taylor and A. Wilson	...	...	...	...	...	...	...	...	...	...	100	0	0
Hons. C. Moore and J. Norton	...	...	...	...	...	...	...	...	...	...	24	10	2
T. E. Fisher and C. J. Ingrey	...	...	...	...	...	...	...	...	...	...	93	4	8
G. W. Holmes and A. W. Simpson	...	...	...	...	...	...	...	...	...	...	100	0	0
J. Black, J. Windred, and J. M'Groder	...	...	...	...	...	...	...	...	...	...	100	0	0
J. J. Lynch and T. J. Loder	...	...	...	...	...	...	...	...	...	...	41	5	11
Hons. J. Norton and C. Moore	...	...	...	...	...	...	...	...	...	...	50	0	0
H. Vance, J. T. Hayter, and W. Barrett	...	...	...	...	...	...	...	...	...	...	50	0	0
J. G. Morris, C. Bennett, and J. D. Sheriff	...	...	...	...	...	...	...	...	...	...	5	18	8
S. Kearney, F. Lowe, and W. J. Hawthorne	...	...	...	...	...	...	...	...	...	...	50	0	0
D. Bremner, G. Parsons, and T. Bell	...	...	...	...	...	...	...	...	...	...	50	0	0
AUTHORISED BY PUBLIC WORKS DEPARTMENT, 1887.													
J. Mossman, A. M'Donald, and R. Campbell	...	...	...	...	...	...	...	...	...	...	50	8	0
E. Beattie, A. Logan, and T. Riley	...	...	...	...	...	...	...	...	...	...	150	0	0
G. F. Want, A. Barden, and E. P. Simpson	...	...	...	...	...	...	...	...	...	...	97	3	5
P. G. Whittall, R. Fryer, and J. Connell	...	...	...	...	...	...	...	...	...	...	74	6	6
C. Dunn, J. Sherritt, and A. Graham	...	...	...	...	...	...	...	...	...	...	25	0	0
Do	do	...	...	...	...	...	...	...	...	...	200	0	0
J. Prince, H. V. Jackson, and A. Adams	...	...	...	...	...	...	...	...	...	...	1,000	0	0
AUTHORISED BY MINES DEPARTMENT, 1887.													
Kiama Municipal Council	...	...	...	...	...	...	...	...	...	...	20	0	0
AUTHORISED BY LANDS DEPARTMENT, 1888.													
J. Teas, G. Williams, and J. Williams	...	...	...	...	...	...	...	...	...	...	91	15	0
C. J. Ingrey, R. Halls, and A. Hambly	...	...	...	...	...	...	...	...	...	...	25	0	0
Armidale Municipal Council	...	...	...	...	...	...	...	...	...	...	50	0	0
Liverpool	do	...	...	...	...	...	...	...	...	...	25	0	0
J. Milson and J. Benson	...	...	...	...	...	...	...	...	...	...	30	0	0
A. J. Hood, A. Cameron, and W. R. Baker	...	...	...	...	...	...	...	...	...	...	30	0	0
C. W. Pratt, G. W. Biles, and P. Whittall	...	...	...	...	...	...	...	...	...	...	30	0	0
Hon. R. Hill, G. Hill, and J. Lupton	...	...	...	...	...	...	...	...	...	...	100	0	0
R. Butcher, G. Withers, and J. B. Olliffe	...	...	...	...	...	...	...	...	...	...	28	4	6
W. Vance, J. T. Hayter, and W. Barrett	...	...	...	...	...	...	...	...	...	...	150	0	0
AUTHORISED BY PUBLIC WORKS DEPARTMENT, 1888.													
J. A. Wiseman, E. R. Reading, and M. Cagney	...	...	...	...	...	...	...	...	...	...	50	0	0
AUTHORISED BY COLONIAL SECRETARY'S DEPARTMENT, 1888.													
S. See, and G. H. Varley	...	...	...	...	...	...	...	...	...	...	0	7	6
AUTHORISED BY LANDS DEPARTMENT, 1889.													
J. Hardie, J. Daley, and J. Olliffe	...	...	...	...	...	...	...	...	...	...	20	0	0
C. Moore, M. A. M'Lean, and T. Correy	...	...	...	...	...	...	...	...	...	...	30	0	0
J. Carter, L. J. Dargan, and J. H. Gannon	...	...	...	...	...	...	...	...	...	...	44	5	3
J. C. Ryall, J. J. Richards, and C. Campbell	...	...	...	...	...	...	...	...	...	...	30	0	0
Hon. C. Moore, Hon. A. Garran, and R. D. Fitzgerald	...	...	...	...	...	...	...	...	...	...	16	15	0
M. Morton, W. H. Hayes, and J. Mackins	...	...	...	...	...	...	...	...	...	...	40	0	0
T. Rawlinson, M. J. Peden, and A. French	...	...	...	...	...	...	...	...	...	...	27	0	0
Armidale Municipal Council	...	...	...	...	...	...	...	...	...	...	75	0	0
T. Rawlinson, M. J. Peden, and J. Davey	...	...	...	...	...	...	...	...	...	...	27	0	0
J. Pile, G. Miller, and S. M'Kenzie	...	...	...	...	...	...	...	...	...	...	40	0	0
Randwick Borough Council	...	...	...	...	...	...	...	...	...	...	2	18	6
Yass Municipal Council	...	...	...	...	...	...	...	...	...	...	50	0	0
Hon. C. Moore, Hon. F. T. Humphrey, and J. Morton	...	...	...	...	...	...	...	...	...	...	75	0	0
H. W. Flett, C. M'Donell, and J. Abbott	...	...	...	...	...	...	...	...	...	...	30	0	0
E. De Faur, E. L. Montefiore, and G. Evans	...	...	...	...	...	...	...	...	...	...	40	0	0
J. J. Lynch, W. H. Whiting, and C. Ross	...	...	...	...	...	...	...	...	...	...	25	0	0
M. Paterson, G. N. Paynter, and W. J. Atcheson	...	...	...	...	...	...	...	...	...	...	49	9	0
D. Bremner, G. Parsons, and T. Bell	...	...	...	...	...	...	...	...	...	...	50	0	0
W. D. Meares, D. Cassin, and M. Meally	...	...	...	...	...	...	...	...	...	...	16	12	0
AUTHORISED BY PUBLIC WORKS DEPARTMENT, 1889.													
T. W. Taylor, L. Buggy, and A. Wilson	...	...	...	...	...	...	...	...	...	...	50	0	0
J. Anthony, S. Critchley, Junr., and F. A. Kenyon	...	...	...	...	...	...	...	...	...	...	100	0	0
Do	do	do	...	...	...	...	...	...	...	...	50	0	0

Names of Trustees.										Amount.		
										£	s.	d.
T. W. Taylor, A. Wilson, and L. Buggy	...	...	...	...	...	...	...	...	...	50	0	0
M. Boulton and H. W. G. Innes	...	...	...	...	...	...	...	...	...	250	0	0
T. Love, M. Butler, and J. T. Gibson	...	...	...	...	...	...	...	...	...	2	4	7
E. Martin, J. Lakeman, and F. W. A. Downes	...	...	...	...	...	...	...	...	...	5	0	0
F. A. Hooke, G. A. Mackay, and J. Robson	...	...	...	...	...	...	...	...	...	100	0	0
AUTHORISED BY LANDS DEPARTMENT, 1890.												
G. Yeomans, W. Deane, and E. Reading	...	...	...	...	...	...	...	...	...	30	0	0
H. Whittingham, C. Cameron, and M. H. Hindmarsh	...	...	...	...	...	...	...	...	...	100	0	0
Hon. R. Hill, G. Hill, Junr., and J. M'Elhone	...	...	...	...	...	...	...	...	...	83	17	3
J. Bruce, J. Higgins, and J. E. Spurr	...	...	...	...	...	...	...	...	...	30	0	0
Armidale Municipal Council	...	...	...	...	...	...	...	...	...	75	0	0
Do do	...	...	...	...	...	...	...	...	...	50	0	0
S. Elyard, J. M'Arthur, and J. Monaghan	...	...	...	...	...	...	...	...	...	50	0	0
J. Carter, L. J. Dargan, and J. H. Gannon	...	...	...	...	...	...	...	...	...	50	0	0
L. S. Crackanthorpe, R. E. Glennie, and C. Prowse	...	...	...	...	...	...	...	...	...	13	6	8
W. Gunn, W. Crozier, and J. O. Edwards	...	...	...	...	...	...	...	...	...	50	0	0
Hon. C. Moore, J. See, and G. Wall	...	...	...	...	...	...	...	...	...	2	11	11
T. K. B. Mayne, G. A. Cruikshank, and J. Sinclair	...	...	...	...	...	...	...	...	...	75	0	0
Carcoar Municipal Council	...	...	...	...	...	...	...	...	...	6	16	5
C. Moore, M. A. Maclean, and T. Corry	...	...	...	...	...	...	...	...	...	30	0	0
Hon. C. Moore, Hon. A. Garran, and R. D. Fitzgerald	...	...	...	...	...	...	...	...	...	25	0	0
Yass Borough Council	...	...	...	...	...	...	...	...	...	50	0	0
J. Donoghue, J. M. Jannett, and C. Ross	...	...	...	...	...	...	...	...	...	30	0	0
H. G. A. Wright, C. Moore, and B. Palmer	...	...	...	...	...	...	...	...	...	27	3	3
Balmain Borough Council	...	...	...	...	...	...	...	...	...	332	9	5
Five Dock Municipal Council	...	...	...	...	...	...	...	...	...	50	0	0
Do do	...	...	...	...	...	...	...	...	...	50	0	0
J. Carrol, R. Kirkland, and P. Tierney	...	...	...	...	...	...	...	...	...	6	18	7
P. J. Fogarty, J. Hay, and Rev. W. F. James	...	...	...	...	...	...	...	...	...	250	0	0
J. Daly, J. Neate, and A. Wilson	...	...	...	...	...	...	...	...	...	60	0	0
J. Ross, W. Bunyan, and J. Burns	...	...	...	...	...	...	...	...	...	20	0	0
A. Anderson, A. L. B. Brain, and T. Chapman	...	...	...	...	...	...	...	...	...	50	0	0
AUTHORISED BY JUSTICE DEPARTMENT, 1890.												
R. T. Moodie and A. J. Lewington	...	...	...	...	...	...	...	...	...	300	0	0
AUTHORISED BY PUBLIC WORKS DEPARTMENT, 1890.												
J. Clissold E. L. Moore, and D. Nott	...	...	...	...	...	...	...	...	...	30	0	0
J. B. Bettington, A. W. Blaxland, and C. J. Spratt	...	...	...	...	...	...	...	...	...	300	0	0
J. Jackson, W. Murray, and J. B. Smith	...	...	...	...	...	...	...	...	...	105	0	0
J. Mossman, A. M'Donald, and R. Campbell	...	...	...	...	...	...	...	...	...	165	0	0
T. Pye, J. Dellow, and W. Buckley	...	...	...	...	...	...	...	...	...	30	0	0
Maitland District Council	...	...	...	...	...	...	...	...	...	140	0	0
C. H. Pickard, J. H. Fludder, and F. Cabrera	...	...	...	...	...	...	...	...	...	145	0	0
Maitland District Council	...	...	...	...	...	...	...	...	...	50	0	0
Do do	...	...	...	...	...	...	...	...	...	73	0	0
H. E. Fryer, T. Ellison, and G. Nash	...	...	...	...	...	...	...	...	...	15	0	0
W. T. Pullen, A. H. Webb, and G. Hearne	...	...	...	...	...	...	...	...	...	50	0	0
R. Hattey, F. Vine, and J. Coor	...	...	...	...	...	...	...	...	...	50	0	0
J. Bignell, J. Kenny, and J. Byron	...	...	...	...	...	...	...	...	...	75	0	0
J. Maslem, G. Moxey, and G. H. Pepper	...	...	...	...	...	...	...	...	...	40	0	0
J. Mossman, A. M'Donald, and R. Campbell	...	...	...	...	...	...	...	...	...	20	0	0
L. F. de Salis, C. H. M'Keahnie, and A. J. Cunningham	...	...	...	...	...	...	...	...	...	50	0	0
J. H. Lord, J. Kenny, and G. Charlesworth	...	...	...	...	...	...	...	...	...	70	0	0
C. H. Pickard, J. H. Fludder, and R. Carter	...	...	...	...	...	...	...	...	...	30	0	0
H. Flett, J. Algie, and H. Elliott	...	...	...	...	...	...	...	...	...	200	0	0
W. O'Neill, E. L. Lascelles, and A. Reakes	...	...	...	...	...	...	...	...	...	150	0	0
R. A. Ritchie, H. M. Oxley, and W. Livingstone	...	...	...	...	...	...	...	...	...	60	0	0
W. H. Griffiths, T. Knight, and E. J. Black	...	...	...	...	...	...	...	...	...	30	0	0
S. Bartlett, W. Kenyon, and J. Ryder	...	...	...	...	...	...	...	...	...	50	0	0
W. J. Pullen, A. H. Webb, and G. Hearne	...	...	...	...	...	...	...	...	...	50	0	0
W. H. Griffiths, F. Rogers, and C. M'Alister	...	...	...	...	...	...	...	...	...	100	0	0
G. E. Driffield, and R. Officer	...	...	...	...	...	...	...	...	...	100	0	0
J. Owens, J. Hobbs, and J. B. Johnstone	...	...	...	...	...	...	...	...	...	100	0	0
Do do do	...	...	...	...	...	...	...	...	...	50	0	0
T. Pye, J. Dellow, and J. Luke	...	...	...	...	...	...	...	...	...	40	0	0
Wollongong Municipal Council	...	...	...	...	...	...	...	...	...	200	0	0
J. H. Johnston and B. Hall	...	...	...	...	...	...	...	...	...	50	0	0
D. Cameron, T. Bennett, and J. Worth	...	...	...	...	...	...	...	...	...	12	0	0
W. J. Croker, S. T. Robards, and J. Windross	...	...	...	...	...	...	...	...	...	60	0	0
J. B. Bettington, A. W. Blaxland, and C. J. Spratt	...	...	...	...	...	...	...	...	...	500	0	0

APPENDIX I—*continued.*

(No. 2.)

SCHEDULE of Amounts advanced from the Treasury to 31st December, 1891 (exclusive of sums issued to Trustees for Roads and other services), for which no accounts have been received in adjustment up to the 30th June, 1892.

Officer or Department.	Year.	Amount.
		£ s. d.
Goulburn Hospital Committee	1885	7 2 10
N. Melville	1890	17 18 6
Sydney Grammar School	"	100 0 0
" " " " " " " " " " " "	1891	242 0 0
H. F. Barton	"	5 0 0
Staff Paymaster, Military Forces	"	109 18 6
Trustees National Art Gallery... ..	"	641 19 2
Trustees Australian Museum	"	282 15 0
Sydney University	"	4,003 11 5
F. Watt	"	39 4 0
J. D. Cronin	"	900 0 0
H. Taylor and S. Maxted	"	50 0 0
H. Taylor and E. J. Love	"	250 0 0
Engineer-in-Chief for Harbours and Rivers	"	6,650 0 0
Commissioner for Roads	"	353 4 2
Under Secretary for Mines	"	1,029 18 0
President, Water Supply and Sewerage Board	"	4 9 3
Director of Military Works	"	1,000 0 0
Crown Solicitor	"	1,500 0 0
C. F. Smith	"	3 0 0
W. Houston	"	47 10 0
Engineer-in-Chief for Railways	"	32 10 0
Railway Commissioners	"	29 18 10

APPENDIX J.

(No. 1.)

STATEMENT of Surcharges raised in 1891 on account of Disbursements, and recovered in 1891-2.

Accounting Officer.	Raised.	Explained.	Recovered.	Outstanding.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Chief Paymaster, Military Forces	112 0 10	75 16 3	36 4 7	.....
Commissioner and Engineer, Roads and Bridges	87 11 8	50 14 1	36 17 7	.....
Comptroller-General of Prisons	8 18 1	2 2 0	6 16 1	.....
Chairman, Aborigines Protection Board	2 9 1	2 9 1	.....	.....
Curator, Technological Museum	1 1 0	1 1 0	.....	.....
Clerk of the Peace	4 8 6	1 8 6	3 0 0	.....
Council Clerk, Alexandria	0 2 8	.....	0 2 8	.....
Curator, Australian Museum	0 10 0	0 10 0	.....	.....
Clerk, Legislative Assembly	0 1 0	.....	0 1 0	.....
Collector of Customs	1 3 0	.....	1 3 0	.....
Captain Commanding Naval Forces	2 8 2	1 2 8	1 5 6	.....
Chief Inspector, State Children's Relief Department... ..	1 4 6	0 4 0	1 0 6	.....
Coroner, Temora	0 4 0	.....	0 4 0	.....
Crown Solicitor... ..	1 0 0	1 0 0	.....	.....
Director of Government Asylums	3 19 10	0 18 7	3 1 3	.....
Do Botanic Gardens	0 12 0	0 12 0	.....	.....
Do Military Works	10 8 6	1 6 7	9 1 11	.....
Deputy-Assistant Commissary General of Ordnance	2 15 3	.....	2 15 3	.....
Director-General of Forests	5 0 0	3 11 0	.....	1 9 0
Engineer-in-Chief, Harbours and Rivers	12 0 10	4 13 0	7 7 10	.....
Do Railways	92 1 10	91 17 10	0 4 0	.....
Executive Commissioner, New Zealand and South Seas Exhibition	0 11 6	0 11 6	.....	.....
Executive Commissioner, London Mining Exhibition	0 10 0	.....	0 10 0	.....
Government Architect	4 7 5	0 15 2	3 12 3	.....
Do Printer	0 4 8	0 4 8	.....	.....
Do Statistician	0 1 0	0 1 0	.....	.....

APPENDIX J (No. 1) —continued.

Accounting Officer.	Raised.	Explained.	Recovered.	Outstanding.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Health Officer	0 5 0	.....	0 5 0	.....
Inspector-General of Insane	2 16 6	1 12 3	1 4 3	.....
Do Police	28 15 4	28 12 4	0 3 0	.....
Lieut.-Colonel Paul, Public School Cadets	1 11 8	.....	1 11 8	.....
Librarian, Free Public Library	0 10 0	.....	0 10 0	.....
Medical Adviser	8 11 6	7 10 6	1 1 0	.....
Mayor, Prospect and Sherwood	0 3 0	0 3 0	.....	.....
Do Petersham	0 1 0	.....	0 1 0	.....
Do Manly	0 2 0	0 2 0	.....	.....
Mayor, Singleton	0 9 4	.....	0 9 4	.....
Do Shoalhaven	0 4 3	.....	0 4 3	.....
Manager, E.S. & A.C. Bank	0 2 6	.....	0 2 6	.....
Do City Bank	0 2 6	.....	0 2 6	.....
Do A.J.S. Bank	28 2 10	.....	28 2 10	.....
Do Mercantile Bank	214 0 0	.....	214 0 0	.....
Do Bank of New South Wales	0 10 1	.....	0 10 1	.....
Medical Superintendent, Callan Park Asylum	32 19 7	18 4 7	14 15 0	.....
Do Quarantine Station	3 5 0	3 5 0	.....	.....
Do Hospital for Insane, Newcastle	0 15 3	0 14 3	0 1 0	.....
Medical Superintendent, Hospital for Insane, Gladesville	0 1 6	0 1 6	.....	.....
Medical Superintendent, Hospital for Insane, Parramatta	0 18 3	.....	0 18 3	.....
President, Water and Sewerage Board	23 8 4	22 16 7	0 11 9	.....
President, Royal Commission, City and Suburban Railways	0 14 0	.....	0 14 0	.....
President, Marine Board	0 19 0	0 11 0	0 8 0	.....
President, Royal Commission on Strikes	0 3 10	.....	0 3 10	.....
Principal Under Secretary	49 8 3	43 4 5	6 3 10	.....
Railway Commissioners	159 15 2	86 11 7	50 8 10	22 14 9
Returning Officer, Upper Hunter	0 1 0	.....	0 1 0	.....
Registrar University	2 0 10	0 5 0	1 15 10	.....
Superintendent, Hospital for Insane, Parramatta Branch Establishment	0 11 8	0 11 8	.....	.....
Superintendent, Electric Telegraphs	5 6 9	1 4 9	4 2 0	.....
Do of Stores	80 16 1	45 7 11	35 8 2	.....
Do Reception House for Insane	0 2 4	.....	0 2 4	.....
Do of Abattoirs	4 1 1	0 6 0	3 15 1	.....
Do Industrial School for Girls, Parramatta	4 5 6	.....	4 5 6	.....
Secretary, General Post Office	5 12 10	0 2 2	5 10 8	.....
Do Fisheries Commission	1 5 6	.....	1 5 6	.....
Sheriff	18 4 11	0 12 0	17 12 11	.....
Strike Relief Board	43 2 2	42 18 0	0 4 2	.....
Trustees, Rushcutter Bay Park	0 15 0	0 15 0	.....	.....
Do Road from Nicholl's Corner to Enfield Road	0 1 8	.....	0 1 8	.....
Trustees, Scarborough Park, Rockdale	0 3 4	.....	0 3 4	.....
Do Rose Bay Park	0 7 1	0 7 1	.....	.....
Do Gregson Park, Hamilton	1 10 0	1 10 0	.....	.....
Do Road from Wollombi and Broke Road	0 1 0	.....	0 1 0	.....
Under Secretary, Lands	16 1 0	13 7 10	2 13 2	.....
Do Mines	56 6 3	29 12 5	26 13 10	.....
Do Justice	8 10 7	4 12 10	3 17 9	.....
Do Finance and Trade	8 4 4	7 3 4	1 1 0	.....
Do Public Instruction	29 6 2	23 8 5	5 17 9	.....
Do Public Works	0 19 6	.....	0 19 6	.....
£ 1,202 7 7	626 12 4	551 11 6	24 3 9	
RECAPITULATION.				
Total amount of Surcharges raised, recovered, &c., on account of 1891	1,202 7 7			
STATEMENT showing how disposed of:—				
Total amount of Surcharges recovered... ..	551 11 6			
Do Surcharges explained	626 12 4			
Do Surcharges outstanding	24 3 9			
Total	£ 1,202 7 7			

APPENDIX J—continued.

(No. 2.)

STATEMENT of moneys recovered by Surcharges and otherwise under queries upon Revenue and Receipts Accounts credited during 1891.

Public Accountants.	Amount.	Public Accountants.	Amount.
	£ s. d.		£ s. d.
Clerk of Petty Sessions—		Wardens' Clerks—	
Bingera	0 15 0	Deepwater	10 0 0
Parkes	0 15 0	Inverell	9 0 0
Singleton	0 10 0	Tingha	5 0 0
	£ 2 0 0	Uralla	0 5 0
		Wagonga	5 0 0
Crown Lands Agents—			£ 29 5 0
Albury	152 16 3		
Armidale	3 2 6		
Bathurst	15 12 7		
Berrima	5 14 8		
Bingera	1 6 3		
Bombala	32 15 0	Under Secretary, Finance and Trade	151 5 10
Bourke	1 5 0	Under Secretary, Mines	42 5 0
Braidwood	2 0 0	Inspector of Stock, Dubbo	0 1 0
Burrowa	38 4 5		£ 193 11 10
Carcoar	6 12 6		
Cassilis	8 9 9		
Condobolin	1 8 0		
Cooma	32 3 6	Customs Surcharges recovered—	
Coonabarabran	13 15 0	Sydney	42 6 6
Coonamble	5 10 0	Barrington	0 1 9
Cootamundra	21 17 11	Bourke	2 4 1
Corowa	49 11 11	Cobar	0 10 8
Cowra	7 8 7	Corowa	2 9 0
Deniliquin	53 5 6	Deniliquin	4 0 0
Eden	7 12 9	Grafton	1 5 0
Forbes	10 5 0	Howlong	0 14 0
Glen Innes	0 10 0	Kiama	0 19 8
Goulburn... ..	54 0 3	Moama	0 2 8
Grafton	7 1 9	Newcastle	7 5 10
Gundagai... ..	4 9 0	Wentworth	0 2 4
Gunnedah	1 2 6	Wilcannia	1 0 0
Gunning	18 7 6	Willyama... ..	0 9 4
Hay	32 10 10		£ 63 10 10
Hillston	56 12 5		
Kempsey	13 2 6		
Lismore	6 13 0		
Lithgow	31 13 0		
Milton	5 7 6		
Molong	64 15 0		
Moree	1 19 6	Railway Commissioners, Recoveries—	
Moruya	25 0 0	Surcharges on Special Credits ...	40 19 6
Mudgee	30 11 6	Undercharges on H. C. & D.	
Murwillumbah	6 7 6	Traffic	31 12 1
Muswellbrook	15 16 9	Undercharges on Live Stock	
Narrabri	42 8 0	Traffic	46 15 8
Narrandera	84 5 0	Undercharges on Goods Traffic...	7 19 6
Nowra	4 1 0	Do Coaching Traffic	2 9 0
Parkes	0 5 9	Do Parcels Traffic	0 13 9
Parramatta	13 5 0	Do Platform Traffic	130 17 11
Paterson	0 12 1	Do Miscellaneous	
Picton	11 5 0	Traffic	87 18 0
Queanbeyan	36 9 5		
Rylstone	4 0 0		
Scone	67 2 1		
Singleton	4 17 9	Total recoveries from Public... £	349 5 5
Tamworth... ..	21 18 1	Undercharges recovered from Govt.	
Taree	18 0 0	Departments	196 12 2
Tumut	2 18 9		
Urana	71 3 8		
Wagga Wagga	371 14 2	Total recoveries, Railway Revenue,	
Wellington	25 15 0	1891	£ 545 17 7
Wollombi... ..	6 7 6		
Yass	0 7 6		
Young	57 4 6		
	£ 1,690 17 10	GRAND TOTAL	£ 2,525 3 1

APPENDIX K.

(No. 1.)

STATEMENT of Authorities granted by the Governor-in-Council, under the 30th and 31st sections of the Audit Act of 1870, for the relief of Public Accountants from Surcharge, and for the Allowance of Expenditure without written vouchers.

Accounting Officers.	Amount.	Year of Service.	No. of Executive Council Minute.	Service.	Reason why Vouchers are deficient, or Relief from Surcharge granted.
Railway Commissioners	£ s. d. 1,252 7 10	1883-4	33 of 1890	Freight, &c., due by the Orange Slaughtering Co.	Company does not now exist.
Trustees of Recreation Reserves and Cemeteries ...	1,314 7 3	1885	18 „ 1891	Improvement of Recreation Grounds and Fencing, &c., Cemeteries.	Vouchers not obtainable.
Railway Commissioners	91 19 7	{ 1885, 1887, } 1888.	49 „ 1891	Wages and Travelling Expenses	Acquittances mislaid.
Do do	1,595 17 7	1886-7	34 „ 1890	Conveyance of Mails	Reduction by a new scale of computed value of service which had been taken to account in railway books.
Do do	3 9 8	1888-9	21 „ 1891	Rebate overpaid to Messrs. Wearne & Sons ...	Firm having assigned their estate.
Returning Officer, Municipality of Enfield...	31 4 9	1889	66 „ 1891	Preliminary Expenses, Municipality of Enfield ...	Vouchers not obtainable.
Trustees of Road, Colongolook to Bulladelah ...	125 0 0	1889 & 1890	68 „ 1891	Improvement of Bridle-track	do do.
Railway Commissioners	{ 269 4 10 } { 6 16 9 }	{ 1888 to } { 1891. }	5 „ 1892	Freight, &c.	Amounts irrecoverable.
Late Coroner at Casino	3 0 0	1890	59 „ 1891	Jurors' Fees	Accounts lost in transit.
Engineer-in-Chief, Harbours and Rivers	78 1 11	1890	63 „ 1891	Wages—£75 9s., Circular Quay Improvement, and £2 12s. 2d., Dredging Cook's River and Shea's Creek.	Pay-sheets lost, and signatures not obtainable when duplicates prepared.
Trustees of Road from Railway Station, up Wyong Creek, to Bumble Hill.	143 18 11	1890	6 „ 1892	Improvement of Road	Acquittances not procurable.
Municipal Council of Bourke	1,806 14 8	1890	9 „ 1892	Construction of Embankment around the township during a time of flood.	Vouchers not obtainable.
Railway Commissioners	44 5 0	1890 & 1891	52 „ 1891	Freight, &c.	Cash having been stolen, and forged bank notes tendered.
Do do	416 4 6	1890 & 1891	1 „ 1892	Travelling and other Expenses of Mr. Thow, Chief Mechanical Engineer, in Europe and America.	Acquittances not taken.
Do do	64 13 5	1891	1 „ 1892	Payments by Railway Goods Superintendent in settlement of claims.	Receipt lost.
Do do	2 6 6	1891	5 „ 1892	Deficient Collections on two Railway Tickets ...	Special circumstances.

APPENDIX K—*continued.*

(No. 2.)

STATEMENT of Authorities granted during the year 1891 by the Governor-in-Council, under the 30th and 31st sections of the Audit Act, for relief from Surcharge of Public Accountants.

RAILWAY REVENUE.

Accounting Officers.	Amount.	Year of Service.	Reasons, &c.	No. of Executive Minute.
The Railway Commissioners for New South Wales.	£ s. d.			
	55 2 0	1882.	Freight, charges, and short collections irrecoverable.	91-9
	141 5 6	1888.	Freight, charges, and short collections irrecoverable.	"
	3 9 8	1888-9.	Surcharge on Rebate irrecoverable ...	91-21
	71 16 7	1889.	18s. 6d. reduction of Tariff Rates, and £70 18s. 1d. freight, charges, and short collections irrecoverable.	91-9
	33 9 3	1890.	Reduction of Tariff Rates ...	91-14 & 91-72
	4 9 4	"	Short remittances and deficiency ...	91-9
	23 5 0	"	Cash stolen in transit to Cashier ...	91-52
	84 15 1	"	Freight, charges, and short collections irrecoverable.	91-9
	21 0 0	1891.	Forged Bank-notes taken at Stations...	91-52
	£438 12 5			

APPENDIX L.

(No. 1.)

REGISTRATION OF BRANDS.

Dr.

(30 Vic. No. 12.)

Cr.

Particulars of Receipts.	Amounts.	Particulars of Disbursements.	Amounts.
	£ s. d.		£ s. d.
To amount of Collections during the year 1891	1,530 5 5	By Balance, 31st December, 1890	11,018 5 0
„ Balance, 31st December, 1891..	14,253 8 2	„ Salaries and Contingencies paid under section 22 of the Act 30 Vic. No. 12... ..	1,765 8 7
	15,783 13 7		15,783 13 7

(No. 2.)

ABSTRACT STATEMENT of the Receipts and the Disbursements under the Rabbit Nuisance Act, 46 Vic. No. 14, and of the Annual Balances upon the Rabbit Account, 1883 to 1891 inclusive.

Year.	Receipts.	Disbursements.	Balances.
	£ s. d.	£ s. d.	£ s. d.
1883	35,899 14 9	489 18 9	Cr. 35,409 16 0
1884	44,757 8 0	84,829 15 11	Dr. 40,072 7 11
1885	37,443 10 10	159,554 1 9	„ 122,110 10 11
1886	40,023 17 9	115,711 4 9	„ 75,687 7 0
1887	41,173 4 3	210,593 18 6	„ 169,420 14 3
1888	47,941 1 9	157,252 3 4	„ 109,311 1 7
1889	46,900 16 9	98,311 16 9	„ 51,411 0 0
1890	49,383 9 7	8,398 13 11	Cr. 40,984 15 8
1891	1,294 12 8	1,481 18 0	Dr. 187 5 4
	344,817 16 4	836,623 11 8	Dr. 491,805 15 4

APPENDIX I—continued.
(No. 3.)
PUBLIC ABATTOIRS FUND.
(14 Vic. No. 36.)

STATEMENT showing all Fees and Sums of Money received under the provisions of the Act 14 Vic. No. 36, during the year 1891, and the expenditure consequent upon carrying that Act into force during the same period, so far as can be readily ascertained from the accounts in the Audit Department.

Dr.			Cr.		
Particulars of Receipts.			Particulars of Payments.		
Amounts.			Amounts.		
£ s. d.			£ s. d.		
Receipts during the year 1891—			Balance, 31st December, 1890 ...	146,826	13 8
Slaughtering fees ...	3,348	0 6	Interest on £55,866 11s., raised and expended under Loan Acts, for the construction of the Abattoirs, Glebe Island Bridge, Punts, and Lodging-houses, for the year 1891, at 5 per cent.	2,793	6 6
Rent of Abattoirs ...	4,124	8 4	Interest on £6,000, raised under Acts 36 Vic. No. 21, and 38 Vic. No. 2, at 4 per cent ...	240	0 0
Sale of manure ...	2,539	11 8	Salaries and Contingencies ...	8,272	7 7
Wharfage rates ...	122	1 8	Desiccating process ...	4,498	15 4
Other receipts... ...	118	0 8	Cost of construction of Offal Barge	2,991	6 3
			Glebe Island Bridge ...	74	9 3
	10,252	2 10	Glebe Island Roads ...	484	17 11
Balance, 31st December, 1891 ...	155,969	17 8	Sale of Leases ...	40	4 0
Total... ...	£ 166,222	0 6	Total... ...	£ 166,222	0 6

NOTE.—The receipts during 1891 were ...			£10,252	2 10
and the payments for the same period were for—				
Interest ...	£3,033	6 6		
Bridge and road repairs ...	559	7 2		
Sale of Leases ...	40	4 0		
Establishment ...	8,272	7 7		
Desiccating process... *	4,498	15 4		
Construction of Offal Barge ...	2,991	6 3		
			19,395	6 10
Dr. balance on the year...			£9,143	4 0