
ABSTRACTS
OF THE
PUBLIC ACCOUNTS
OF THE
COLONY OF NEW SOUTH WALES,
FOR THE YEAR
1892.

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PUBLIC ACCOUNTS.

STATEMENT

OF

RECEIPTS AND EXPENDITURE DURING THE YEAR 1892,

ON ACCOUNT OF THE

CONSOLIDATED REVENUE FUND, THE RAILWAY LOAN REDEMPTION FUND, TREASURY BILLS
REDEMPTION FUND, THE COLONIAL TREASURER'S MASTER IN EQUITY, MASTER-IN-LUNACY,
CURATOR OF INTESTATE ESTATES, AND PROTHONOTARY ACCOUNTS, THE GENERAL LOAN
ACCOUNT, AND THE TRUST FUNDS (NOS. 9 TO 14);

SHOWING ALSO THE

BALANCES ON 31ST DECEMBER, 1891, AND 31ST DECEMBER,
1892, RESPECTIVELY.

PUBLIC

STATEMENT showing the BALANCES on the CONSOLIDATED REVENUE FUND, the the COLONIAL TREASURER'S MASTER IN EQUITY, MASTER-IN-LUNACY, LOAN ACCOUNT, and the TRUST FUND ACCOUNTS OF THE GOVERNMENT OF during the year 1892; and the BALANCES thereon on 31st December, 1892, as

Reference to Statements of Detail.		HEAD OF ACCOUNT.	Credit Balances on 31st December, 1891.
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		Public Account.	£ s. d.
		TRUST FUND—	
9	83	Public Instruction Endowment Account	193,835 17 3
10	87	Civil Service Superannuation Account, 48 Vic. No. 24 ...	433,259 3 8
11	91	Police Reward Fund	32,702 11 9
12	95	Police Superannuation Fund	6,774 0 6
13	102	Trust Moneys Account (20 Vic. No. 11)	89,163 12 0
14	103	Special Deposits Account	3,759,212 5 6
		Total Trust Fund	4,514,947 10 8
		Less—	
1	7	Consolidated Revenue Fund Debit Balance	759 19 4
E	107	General Post Office—New Street Resumption Account (Suspense Account) Debit Balance	331,543 3 4
			332,303 2 8
		TOTAL, PUBLIC ACCOUNT	£ 4,182,644 8 0
2	43	RAILWAY LOAN REDEMPTION FUND	75,000 0 0
3	47	TREASURY BILLS REDEMPTION FUND ... ..	.....
4	51	COLONIAL TREASURER'S MASTER IN EQUITY ACCOUNT ...	352,103 8 11
5	55	COLONIAL TREASURER'S MASTER IN LUNACY ACCOUNT ...	55,003 16 4
6	59	COLONIAL TREASURER'S CURATOR OF INTESTATE ESTATES ACCOUNT ... ..	.....
7	63	COLONIAL TREASURER'S PROTHONOTARY ACCOUNT ... ..	.....
8	67	Less General Loan Account Debit Balance	4,664,751 13 3 1,305,157 4 8
		GRAND TOTAL	£ 3,359,594 8 7

The Treasury, New South Wales,
31st March, 1893.

JAMES J. HINCHY,
Accountant.

ACCOUNTS.

RAILWAY LOAN REDEMPTION FUND, the TREASURY BILLS REDEMPTION FUND, CURATOR OF INTESTATE ESTATES, AND PROTHONOTARY ACCOUNTS, the GENERAL NEW SOUTH WALES, on the 31st December, 1891; the RECEIPTS and PAYMENTS per accompanying Statements of Details.

Receipts in the Year 1892.	Total.	Payments in the Year 1892.	Credit Balances on 31st December, 1892.
£ s. d.	£ s. d.	£ s. d.	£ s. d.
17,826 3 11	211,662 1 2	16,826 1 2	194,836 0 0
104,111 16 4	537,371 0 0	72,994 4 8	464,376 15 4
17,838 0 6	50,540 12 3	26,863 16 6	23,676 15 9
23,646 5 0	30,420 5 6	17,923 8 1	12,496 17 5
23,378 19 7	112,542 11 7	108,239 15 6	4,302 16 1
6,873,290 17 0	10,632,503 2 6	7,425,892 3 2	3,206,610 19 4
7,060,092 2 4	11,575,039 13 0	7,668,739 9 1	3,906,300 3 11
10,876,164 4 9	10,875,404 5 5	10,966,989 4 3	91,584 18 10
27,216 0 0	304,327 3 4	87,814 13 6	392,141 16 10
10,903,380 4 9	10,571,077 2 1	11,054,803 17 9	483,726 15 8
17,963,472 7 1	22,146,116 15 1	18,723,543 6 10	3,422,573 8 3
75,000 0 0	150,000 0 0	.....	150,000 0 0
150,000 0 0	150,000 0 0	150,000 0 0	.....
139,019 13 8	491,123 2 7	161,267 2 7	329,856 0 0
25,182 17 5	80,186 13 9	16,545 1 11	63,641 11 10
135,669 0 9	135,669 0 9	50,567 3 0	85,101 17 9
11,747 5 9	11,747 5 9	9,890 14 3	1,856 11 6
18,500,091 4 8	23,164,842 17 11	19,111,813 8 7	4,053,029 9 4
5,510,560 7 4	4,205,403 2 8	4,824,194 4 10	618,791 2 2
24,010,651 12 0	27,370,246 0 7	23,936,007 13 5	3,434,238 7 2

JOHN SEE,
Treasurer.

DISTRIBUTION OF THE BALANCES ON 31st
DECEMBER, 1892—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Net Credit Cash Balance brought forward ...	.....			.....			717,326	14	11
SECURITIES—									
Treasury Chest—									
Police Reward and Superannuation Fund—De-									
bentures £ 24,000	0	0							
New South Wales Treasury Bills	8,000	0	0	32,000	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	1,269,000	0	0	1,654,666	13	11			
Civil Service Superannuation Fund 48 Vic. No. 24—									
New South Wales Treasury Bills	330,000	0	0						
Municipal Council of Sydney—Sinking Fund—									
New South Wales Treasury Bills	6,500	0	0						
University of Sydney—Wm. Roberts' Bequest Trust—									
New South Wales Treasury Bills	4,000	0	0						
Permanent Trustee Company of New South Wales									
(Limited)—									
New South Wales Treasury Bills	20,000	0	0						
Perpetual Trustee Company (Limited)—									
New South Wales Treasury Bills	20,000	0	0						
Bankruptcy Estates Account—									
New South Wales Treasury Bills	7,000	0	0						
Colonial Treasurer's Master in Equity Account—									
New South Wales Treasury Bills	312,000	0	0						
Colonial Treasurer's Master in Lunacy Account—									
New South Wales Treasury Bills	41,784	0	0						
Miscellaneous	13,678	19	1	2,716,311	12	3			
Commercial Banking Company of Sydney—									
Debentures—Lunacy Trust, 42 Vic. No. 7	600	0	0						
Total Securities							2,716,911	12	3
Total Cash and Securities, 31st December, 1892						£	3,434,238	7	2
Ledger Balances on 31st December, 1892, as						£	3,434,238	7	2
shown on page 3									

No. 1.

ACCOUNT CURRENT
OF
RECEIPTS AND DISBURSEMENTS
IN THE YEAR
1892,
ON ACCOUNT OF THE
CONSOLIDATED REVENUE FUND.

No. 1.

CONSOLIDATED REVENUE FUND ACCOUNT CURRENT, FOR THE YEAR 1892.

Dr.				Cr.			
RECEIPTS.				DISBURSEMENTS.			
TOTAL.				AMOUNT.			
£ s. d.				£ s. d.			
To Receipts in the Year 1892, as per Statement marked A, page 13 ...				By Balance at debit of the Consolidated Revenue Fund on 31st December, 1891 ...			
10,876,164 4 9				759 19 4			
				By Payments in the Year 1892, as per Statement marked B, page 15, viz. :—			
				For Services of the Year 1888 ...			
				2,550 3 9			
				For Services of the Year 1889 ...			
				7,924 3 9			
				For Services of the Year 1890 ...			
				142,847 3 1			
				For Services of the Year 1891 ...			
				735,987 18 3			
				For Services of the Year 1892 ...			
				9,648,603 12 11			
				10,537,913 1 9			
To Balance at the debit of the Consolidated Revenue Fund, 31st December, 1892 ...							
91,584 18 10							
				Other Payments ...			
				429,076 2 6			
TOTAL ...				TOTAL ...			
£ 10,967,749 3 7				£ 10,967,749 3 7			

A.

STATEMENT OF REVENUE AND RECEIPTS IN THE YEAR 1892, ON
ACCOUNT OF THE CONSOLIDATED REVENUE FUND.

HEAD OF REVENUE OR RECEIPT.								AMOUNT.			TOTAL.		
TAXATION.													
CUSTOMS :—								£	s.	d.	£	s.	d.
Spirits	...	...	...	...	...	...	...	813,772	8	5			
Wine	...	...	...	...	...	...	...	38,740	4	3			
Ale and Beer	...	...	...	...	...	...	...	71,481	12	8			
Tobacco and Cigars	...	...	...	...	...	...	...	277,530	2	4			
Tea...	...	...	...	...	...	...	...	4,080	11	7			
Coffee and Chicory	...	...	...	...	...	...	...	2,653	11	10			
Sugar and Molasses	...	...	...	...	...	...	...	136,876	6	8			
Opium	...	...	...	...	...	...	...	15,869	0	10			
Rice	...	...	...	...	...	...	...	15,329	4	8			
Dried Fruits	...	...	...	...	...	...	...	55,094	6	0			
Specific Duties†	...	...	...	...	...	...	...	608,329	7	4			
Ad Valorem Duties	...	...	...	...	...	...	...	628,119	2	6			
Bonded Warehouses	...	...	...	...	...	...	...	9,940	4	9			
Rent of Goods in Queen's Warehouses...	...	...	...	...	...	...	...	73	10	6			
											2,677,889	14	4
EXCISE :—													
Duty on Beer brewed in the Colony	...	...	...	...	...	...	...	134,096	11	9			
Duty on Spirits distilled in the Colony...	...	...	...	...	...	...	...	21,175	2	7			
Duty on Tobacco, Cigars, and Cigarettes	...	...	...	...	...	...	...	133,061	15	0			
Tobacco Factory License Fees	...	...	...	...	...	...	...	1,269	5	0			
											289,602	14	4
STAMP DUTIES											349,794	12	6
LICENSES :—													
To Wholesale Spirit Dealers	...	...	...	...	...	...	...	8,130	0	0			
To Auctioneers	...	...	...	...	...	...	...	4,611	3	1			
To retail Fermented and Spirituous Liquors	...	...	...	...	...	...	...	101,478	0	0			
Billiard and Bagatelle Licenses to Publicans	...	...	...	...	...	...	...	9,339	0	0			
To Distillers and Rectifiers	...	...	...	...	...	...	...	111	10	0			
To Hawkers and Pedlers...	...	...	...	...	...	...	...	2,701	9	11			
To Pawnbrokers	...	...	...	...	...	...	...	740	0	0			
To retail Colonial Wine, Cider, and Perry	...	...	...	...	...	...	...	1,522	0	0			
Licenses, Gunpowder Act of 1876	...	...	...	...	...	...	...	806	5	0			
Licenses to sell Tobacco, Cigars, and Cigarettes	...	...	...	...	...	...	...	2,432	0	0			
All other Licenses	...	...	...	...	...	...	...	628	7	6			
											132,499	15	6
TOTAL TAXATION											3,449,786	16	8
LAND REVENUE.													
SALES :—													
Auction Sales	...	...	...	...	...	...	...	200,213	15	1			
Improved Purchases	...	...	...	...	...	...	...	10,427	4	5			
Newcastle Pasturage Reserve Sales	...	...	...	...	...	...	...	11,327	10	2			
Deposits and Improvements on Conditional Purchases	...	...	...	...	...	...	...	110,694	19	3			
Instalments and Interest, Conditional Purchases	...	...	...	...	...	...	...	705,435	18	0			
Balances of Conditional Purchases	...	...	...	...	...	...	...	58,952	17	6			
Miscellaneous Purchases	...	...	...	...	...	...	...	2,195	17	9			
											1,099,248	2	2
Interest on Land Conditionally Purchased	...	...	...	...	...	...	...				96,141	1	0
LAND REVENUE carried forward											1,195,389	3	2
Carried forward											3,449,786	16	8

* Collected at Sydney	£	s.	d.	£	s.	d.
Collected at Outports, including the Bonds at Morpeth and Maitland	2,220,457	10	8			
Inland Customs :—	172,730	1	4			
On Importations from Victoria	107,292	1	0			
Do from South Australia	152,037	18	10			
On New South Wales Importations	22,013	1	9			
On Importations from Queensland	3,359	0	9			
	284,702	2	4			
	£ 2,677,889	14	4			

† 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 ... ..	.....	3,449,786 16 8
LAND REVENUE—continued.		
Brought forward...	.....	1,195,389 3 2
PASTORAL OCCUPATION:—		
Pastoral Leases (Runs)	447,655 14 0	
Conditional Leases	165,291 11 5	
Annual Leases	40,440 14 8	
Occupation Licenses	161,292 16 9	
Homestead Leases	76,075 19 1	
Snow Leases	806 13 10	
Inferior Leases	37 6 8	
Scrub Leases	50 17 6	
Quit Rents... ..	562 2 0	
		892,213 15 11
MINING OCCUPATION:—		
Mineral Leases	15,260 4 9	
Mineral Licenses	1,475 0 0	
Leases of Auriferous Lands	7,692 11 5	
Miners' Rights	6,073 10 0	
Business Licenses... ..	2,638 0 0	
Royalty on Minerals	10,533 0 11	
Residential Leases	210 0 1	
		43,882 7 2
MISCELLANEOUS LAND RECEIPTS:—		
Timber Licenses, &c.	7,654 9 5	
Fees on Transfer of Runs and Leases	1,335 0 0	
Fees on Preparation and Enrolment of Title-deeds	2,634 19 6	
Survey Fees	43,949 17 2	
Rents, Special Objects	14,417 0 9	
Royalty on Timber, &c.	7,808 6 10	
Ringbarking Fees	398 1 0	
Subdivision Fees	158 16 5	
Rents, Forest Blocks	174 8 6	
Expenses on Applications for Leases, &c.	687 3 4	
Sale of Lithographs, &c.	654 8 2	
Survey Fees on Mining Tenements	541 7 4	
Other receipts	2,162 15 7	
		82,576 14 0
TOTAL LAND REVENUE ... ..	.....	2,214,062 0 3
RECEIPTS FOR SERVICES RENDERED.		
RAILWAY RECEIPTS:—		
Railway Tolls	3,089,461 13 7	
Miscellaneous	24,565 13 6	
Tramway Tolls	300,272 7 1	
Miscellaneous	2,196 10 2	
		3,416,496 4 4
POST OFFICE:—		
Postage	447,730 11 9	
Electric Telegraph Receipts	172,284 5 10	
Telephone Receipts	11,398 19 2	
Commission on Money Orders	19,221 1 0	
		650,634 17 9
MINT RECEIPTS ... ..	.....	11,651 10 2
FEES FOR ESCORT AND CONVEYANCE OF GOLD ... ..	.....	465 15 9
PILOTAGE, HARBOUR AND LIGHT RATES, AND FEES:—		
Pilotage	38,589 2 0	
Harbour and Light Rates	20,708 8 0	
Harbour Dues	4,480 10 0	
Marine Board	1,509 2 4	
		65,287 2 4
Carried forward ... ..	.....	4,144,535 10 4
Carried forward ... ..	.....	5,663,848 16 11

STATEMENT OF REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE OR RECEIPT.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	.....	5,663,848 16 11
RECEIPTS FOR SERVICES RENDERED—continued.		
Brought forward ... ..	.....	4,144,535 10 4
FEES UNDER THE REGISTRATION OF BRANDS ACT ... ..	.....	1,408 16 4
PUBLIC SCHOOL FEES ... ..	.....	77,524 9 10
METROPOLITAN WATER RATES ... ..	.....	163,006 3 8
COUNTRY TOWNS WATER RATES ... ..	.....	5,612 5 0
HUNTER DISTRICT WATER RATES ... ..	.....	5,947 7 10
METROPOLITAN SEWERAGE RATES ... ..	.....	86,687 8 1
RABBIT ACCOUNT ASSESSMENT ... ..	.....	2 6 0
AGRICULTURAL COLLEGE:—		
Students' Fees	1,234 13 1	
Sale of Produce, &c.	422 6 2	
FEES OF OFFICE:—		1,656 19 3
On Certificates of Naturalization	130 0 0	
Registrar-General	35,844 6 11	
Prothonotary of Supreme Court... ..	8,021 0 3	
Registrar of Probates	1,545 17 1	
Master in Equity	3,386 7 5	
Curator of Intestate Estates	1,401 6 0	
In Bankruptcy	6,379 6 10	
Sheriff	2,256 5 0	
District Courts	8,974 3 5	
Courts of Petty Sessions... ..	10,228 17 9	
Shipping Masters	2,382 4 2	
Department of Mines	1,509 13 6	
Registration of dogs	13,463 13 0	
Wardens' Courts	78 7 6	
Board of Pharmacy	93 0 0	
Copyright Act	46 5 0	
Lunacy Act	115 7 0	
Imported Stock Act	1,199 5 7	
Cattle Export Act	202 3 0	
Examiner of Patents	110 12 0	
Friendly Societies Act	37 7 6	
Other Fees	7,711 13 1	105,117 2 0
TOTAL RECEIPTS FOR SERVICES RENDERED ... ..	.....	4,591,498 8 4
GENERAL MISCELLANEOUS RECEIPTS.		
RENTS—EXCLUSIVE OF LAND:—		
Tolls and Ferries	4,397 16 7	
Wharfs, Sheds, and Jetties	14,008 6 6	
Wharfage and Tonnage, including sale of water	43,032 9 1	
Government Buildings and Premises	14,369 1 5	
		75,807 13 7
FINES AND FORFEITURES:—		
Sheriff	592 12 11	
Courts of Petty Sessions	15,805 9 1	
Crown's Share of Seizures	1,252 17 11	
Confiscated and Unclaimed Property	151 18 8	
Other Fines	71 18 7	
		17,874 17 2
UNCLASSIFIED RECEIPTS:—		
Sale of Government Property	12,974 11 3	
For the support of Patients in the Lunatic Asylums	13,296 9 2	
Collections by the Government Printer	6,455 5 11	
Store Rent and Carriage of Gunpowder	7,053 4 11	
For work performed by Prisoners in Gaols	8,039 6 3	
Fees on presenting Private Bills to Parliament and on Letters of Registration	3,839 5 7	
Interest on Bank Deposits and on other Temporary Investments of Public Moneys	6,248 1 3	
Glebe Island Abattoirs Receipts	13,160 3 9	
For docking vessels, Fitzroy Dock, &c.... ..	2,940 9 0	
Carried forward	£ 74,006 17 1	
Carried forward ... ..	.....	93,682 10 9
Carried forward ... ..	.....	10,255,347 5 3

STATEMENT OF REVENUE AND RECEIPTS—*continued.*

HEAD OF REVENUE OR RECEIPT.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	.....	10,255,347 5 3
GENERAL MISCELLANEOUS RECEIPTS—<i>continued.</i>		
Brought forward ... ..	.....	93,682 10 9
UNCLASSIFIED RECEIPTS—<i>continued.</i>		
Brought forward	74,006 17 1	
Assessment on Sugar Refinery	1,500 0 0	
Receipts under Fisheries Act	2,290 10 4	
Seed Wheat	494 9 2	
Influx of Chinese Restriction Act	100 0 0	
Repayments to Credit of Votes. See pages 126 to 131	12,939 7 10	
Amount transferred from the Public Instruction Endowment Account, Surplus Receipts for 1892 (in part)	14,626 7 0	
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, 1892, viz.:—		
Sundry Accounts, 1890 and previous years	1,935 5 10	
Seamen's Wages, 1890... ..	36 18 4	
Unclaimed Moneys, 1890	1,469 12 3	
Value of Improvements, Homestead Leases, 1890	1,658 15 0	
Poundage, 1888... ..	334 10 8	
Revenue Suspense Account, 1890	2,893 11 0	
Deposits under Mining Act, 1890	356 11 6	
Do Application for Scrub Leases, 1890	40 16 3	
Deposits under sections 37, 45, 46, 101, and 245 of Land Act, 1889	3,489 2 4	
Goldfields Survey Fee Account, 1889	237 14 9	
Mineral Lease Survey Fee Account, 1889	873 15 2	
Unclaimed Suitors' Moneys, 1879–1888	670 1 5	
Balances of Intestate Estates, 1885	5,041 3 2	
Unexpended balance of annual grant to Sydney Branch of Royal Mint, for the year 1891—repaid	642 18 7	
Use of Diamond Drills and Water Augers	4,217 9 3	
Amount received for dredging at private wharfs	176 10 0	
Contributions towards the Support of Children, &c., in the Industrial Schools and Charitable Institutions of the Colony	1,416 14 11	
Towards support of British Prisoners and Lunatics to 31 Dec., 1891	401 8 5	
Fees for watering Live Stock	2,907 15 9	
Rent of Public Watering Places	2,257 16 2	
Sale of Water, Broken Hill, Cobar, and Silverton Tanks	1,243 12 5	
Accumulation Dead Letter Office, 1888 to 1891	269 11 10	
Commission on Imperial Pensions	568 4 10	
Proceeds of sale of Overtime Unclaimed Goods and Samples... ..	362 10 2	
Rebate Primage on Shipments and Insurance recovered	672 10 3	
Contribution under section 137 of Bankruptcy Act of 1887	846 19 8	
Interest on Bankruptcy Estate Fund	560 15 3	
Costs Recovered in various actions	2,370 15 3	
Hay Waterworks—repayment	315 1 1	
Lismore Waterworks—repayment	442 10 6	
Amounts forfeited for non-fulfilment of Contracts	792 19 7	
Forfeited Election Deposits	40 0 0	
Premium on Proceeds of sale of Inscribed Stock under Act 52 Vic. No. 16	10,413 15 5	
Amounts received by Customs Department for superintending Repacks	408 10 6	
Fees for testing Cement	144 18 0	
Half cost paid by Municipalities for alignment of Streets	375 6 8	
Fees for Erection of Public Gates	140 10 0	
Other Miscellaneous Receipts	2,079 2 0	
		159,063 15 7
TOTAL, GENERAL MISCELLANEOUS RECEIPTS	£	252,746 6 4
TOTAL, REVENUE AND RECEIPTS	£	10,508,093 11 7
Less Repayments to the credit of Votes, the Expenditure of which has been reduced to a like extent in the accompanying Statement of Disbursements		6,989 17 3
	£	10,501,103 14 4
Carried forward	£	10,501,103 14 4

STATEMENT OF REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE OR RECEIPT.										TOTAL.		
										£	s.	d.
Brought forward										£ 10,501,103	14	4
ADVANCES REPAID—												
Advances to Public Accountants in 1891 to cash Stamps received as Revenue ...										1,260	0	0
Do do 1892 do do ...										110	0	0
Advances to Contractors, 1885										519	13	3
Do do 1886										531	18	2
Do do 1887										533	7	11
Do do 1888										443	5	8
Do do 1890										993	2	1
Do do 1891										344	8	0
Do do undistributed ... { £443 3 5 } ...										510	18	9
Treasurer's Advance Account, 1890										67,696	12	5
Do do 1891										150,000	0	0
Prevention of Scab in Sheep, 1890										12	10	0
Do do 1891										104	10	8
Do do 1892										2,023	4	6
Centennial Park, 1887										11	16	3
Expenditure Suspense Account, 1891										1,286	16	9
Do do 1892										1,696	13	1
Advances on account of Loan Services Repaid, 1891										49,882	19	1
Do do 1892										97,098	13	10
TOTAL										£ 375,060	10	5
GRAND TOTAL										£ 10,876,164	4	9

The Treasury, New South Wales,
31st March, 1893.

JAMES J. HINCHY,
Accountant.

JOHN SEE,
Treasurer.

DETAIL STATEMENT OF SPECIFIC DUTIES.

	£	s.	d.
Acid (Acetic)	1,400	3	1
Do (Sulphuric)	72	12	4
Advertising matter	4,930	12	2
Aerated Mineral Waters	486	14	7
Almonds	433	12	6
Arrowroot	494	10	1
Bacon and Hams, &c.	7,267	13	4
Baking Powder, &c.	383	17	1
Barley	1,039	4	1
Barley (prepared or patent)	137	4	9
Beans	106	5	4
Biscuits	642	13	6
Bitters under 25 per cent. of proof spirit	157	17	6
Bitters do 50 per cent. of proof spirit	40	17	9
Bitters do 75 per cent. of proof spirit	12	8	1
Bitters over 75 per cent. of proof spirit	520	5	5
Bolts, Spikes, Nuts, &c.	4,634	17	5
Bran	9,084	10	7
Butter	6,000	11	7
Candles	19,233	14	1
Cement	20,287	13	8
Cheese	1,035	4	3
Cocoa and Chocolate	9,518	14	0
Colours, Dry	736	13	11
Confectionery	5,382	17	3
Cordage	1,893	0	11
Cordials and Wines (not containing spirit)	298	5	7
Corn Flour and Maizena	288	13	1
Doors (wood)	3,221	3	0
Dynamite and Lithofracteur	1,474	3	9
Essences under 25 per cent. of proof spirit	68	6	8
Essences under 50 per cent. of proof spirit	128	3	2
Essences under 75 per cent. of proof spirit	44	19	6
Essences over 75 per cent. of proof spirit	1,997	8	11
Farinaceous Foods	873	11	8
Fish (dried, preserved, or salt)	13,803	2	11
Flour	48,183	5	4
Carried forward	£ 166,315	12	10

DETAIL STATEMENT OF SPECIFIC DUTIES—continued.

	Brought forward	£	s.	d.
Fruits (boiled, &c.)	...	166,315	12	10
Fruits, bottled (not containing spirit)	...	316	15	9
Fruits, green	...	217	12	2
Galvanized iron	...	20,261	10	7
Galvanized Manufactures	...	30,666	6	8
Gasoline	...	6,160	14	5
Gelatine	...	67	17	0
Glucose (liquid and syrup)	...	321	19	0
Glucose (solid)	...	1,040	6	2
Glue and Size	...	420	7	6
Grease (axle and lubricating)	...	516	0	7
Groats (patent)	...	374	7	8
Hay and Chaff	...	334	17	6
Honey	...	28,775	7	7
Jams and Jellies	...	301	0	6
Lard	...	16,239	9	11
Laths (timber)	...	57	17	8
Lead, sheet and roll	...	188	3	0
Lead, pipe	...	2,264	18	9
Maize	...	275	8	11
Meat Extract	...	6,920	17	7
Meat, Preserved	...	61	17	8
Methylated Spirit	...	2,384	15	1
Milk (Condensed or Preserved)	...	1,764	18	2
Naphtha	...	13,277	17	9
Oatmeal	...	75	15	11
Oats	...	3,973	0	1
Oils (Kerosene)	...	22,312	9	2
Oils (in bottle)	...	45,200	9	3
Oils (other)	...	1,855	9	6
Oilmen's Stores	...	16,925	17	2
Onions	...	5,073	14	10
Paints and Colours (ground in oil)	...	6,297	17	7
Palings (timber)	...	7,995	7	3
Paper (brown and wrapping)	...	79	6	7
Paper Bags (printed)	...	4,357	7	8
Paper Bags (plain)	...	337	1	4
Peas	...	2,056	0	7
Plaster	...	903	15	6
Playing Cards	...	400	18	8
Pollard	...	942	11	0
Potatoes	...	1,800	5	2
Powder, Blasting	...	29,290	10	3
Powder, Sporting	...	5,739	11	7
Preserves	...	1,974	14	8
Putty	...	4,768	3	8
Rice Flour and Ground Rice	...	151	8	11
Salt	...	103	12	0
Sashes	...	18,303	16	3
Semolina	...	130	12	0
Sharps	...	644	1	1
Shingles	...	610	9	8
Shot	...	68	8	6
Soap (fancy and scented)	...	2,009	9	4
Soap (other)	...	1,771	4	7
Starch, &c.	...	2,908	16	6
Straw	...	5,889	13	11
Timber (dressed)	...	887	8	9
Timber (undressed)	...	14,780	8	3
Tinctures, &c., under 25 per cent. of proof spirit	...	48,014	17	3
Tinctures, &c., under 50 per cent. of proof spirit	...	347	17	7
Tinctures, &c., under 75 per cent. of proof spirit	...	690	1	6
Tinctures, &c., over 75 per cent. of proof spirit	...	622	12	11
Tobacco (sheepwash)	...	6,864	16	7
Varnishes (containing spirit)	...	1	16	6
Varnishes (all other)	...	1,385	3	6
Vegetables (fresh)	...	2,507	0	11
Vegetables (preserved)	...	1,850	16	6
Vinegar	...	1,016	17	3
Wax and Stearine	...	2,980	13	1
Wheat	...	30	13	4
Whiting and Chalk	...	23,580	17	3
Wire Netting (galvanized)	...	902	6	5
Zinc	...	3,532	6	1
Duties Refundable	...	197	8	6
		3,606	4	7
Total	...	608,329	7	4

CONSOLIDATED REVENUE FUND.

ABSTRACT OF DISBURSEMENTS IN THE YEAR 1892, AS DETAILED IN THE ANNEXED STATEMENT.

GENERAL HEAD OF SERVICE.	SERVICE OF THE YEAR					TOTAL.
	1888.	1889.	1890.	1891.	1892.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
SCHEDULES TO IMPERIAL ACT 18 & 19 VICTORIÆ, CAP. 54	1,395 19 7	34,023 18 3	35,419 17 10
I.—SUPPLEMENTS TO SCHEDULES A AND B	472 14 9	18,255 13 8	18,728 8 5
II.—EXECUTIVE AND LEGISLATIVE	1,303 18 7	30,195 19 3	31,499 17 10
III.—COLONIAL SECRETARY	1,809 19 9	27,379 19 4	100,698 5 6	1,025,820 8 10	1,155,708 13 5
IV.—TREASURER AND SECRETARY FOR FINANCE AND TRADE	41 0 1	8,119 4 4	61,595 8 0	499,984 7 5	569,739 19 10
RAILWAYS (INCLUDING TRAMWAYS)	200 0 0	10,831 12 8	2,139,188 8 6	2,150,220 1 2
V.—ATTORNEY-GENERAL	236 8 3	2,779 7 7	37,794 9 9	40,810 5 7
VI.—SECRETARY FOR LANDS	203 17 11	34,288 19 7	376,100 16 8	410,593 14 2
VII.—SECRETARY FOR PUBLIC WORKS	2,550 3 9	5,302 19 3	100,507 18 5	133,945 11 9	1,110,405 10 8	1,352,712 3 10
VIII.—MINISTER OF JUSTICE	339 13 6	20,576 16 10	280,363 8 11	301,279 19 3
IX.—MINISTER OF PUBLIC INSTRUCTION	764 19 1	1,511 8 3	31,515 6 6	813,998 11 10	847,790 5 8
X.—SECRETARY FOR MINES	2 10 0	1,180 14 9	24,461 12 11	151,897 14 8	177,542 12 4
XI.—POSTMASTER-GENERAL	2 15 7	3,140 8 4	58,777 9 4	697,096 0 8	759,016 13 11
UNCLASSIFIED EXPENDITURE	27 10 0	253,344 14 8	2,433,478 3 10	2,686,850 8 6
TOTAL CHARGES AGAINST APPROPRIATIONS	£ 2,550 3 9	7,924 3 9	142,847 3 1	735,987 18 3	9,648,603 12 11	10,537,913 1 9
OTHER PAYMENTS OUT OF THE CONSOLIDATED REVENUE FUND	£ 429,076 2 6
GRAND TOTAL	£ 10,966,989 4 3

STATEMENT OF DISBURSEMENTS, IN THE YEAR 1892, OUT OF THE
CONSOLIDATED REVENUE FUND.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1888.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	No. I. F.—Secretary for Public Works.				
420	BRIDGES, as per Schedule (see page 132) .....	.....	.....	2,550 3 9	2,550 3 9
	TOTAL, SECRETARY FOR PUBLIC WORKS.....£	.....	.....	2,550 3 9	2,550 3 9
	TOTAL EXPENDITURE FOR SERVICES OF THE YEAR 1888...£	.....	.....	2,550 3 9	2,550 3 9
	SERVICES OF THE YEAR 1889.				
	No. I. H. F.—Colonial Secretary.				
	MISCELLANEOUS SERVICES (irrespective of date of claims)— Expenses, Board of Inquiry—Pymont and Glebe Island Bridges .....	.....	.....	59 19 9	59 19 9
	Towards Colossal Statue of Governor Phillip .....	.....	.....	1,750 0 0	1,750 0 0
	TOTAL, COLONIAL SECRETARY .....	.....	.....	1,809 19 9	1,809 19 9
	No. I. V.—Treasurer and Secretary for Finance and Trade.				
	MISCELLANEOUS SERVICES (irrespective of date of claims)— Counsel's fees and other expenses—Commissioner of Stamp Duties v. Hope .....	.....	.....	41 0 1	41 0 1
	TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE.....£	.....	.....	41 0 1	41 0 1
	No. V.—Public Instruction.				
302	MISCELLANEOUS SERVICES (irrespective of date of claims)— Erection of Chemical Laboratory .....	.....	.....	764 19 1	764 19 1
	TOTAL, PUBLIC INSTRUCTION .....	.....	.....	764 19 1	764 19 1
	No. I. F. F.—Secretary for Public Works.				
451	HARBOURS AND RIVERS NAVIGATION AND WATER SUPPLY— Alterations, Dredge "Newcastle" .....	.....	.....	4,661 17 0	4,661 17 0
483	COLONIAL ARCHITECT.....	23 18 8	.....	.....	23 18 8
	MISCELLANEOUS— Compensation to Bishop of Goulburn for encroachments by Public Buildings on Church land, Albury .....	.....	.....	75 0 0	75 0 0
519	PUBLIC WORKS AND BUILDINGS (irrespective of date of claims)— Turret Clocks for Post Offices at Redfern, Ballina, Tenter- field, and Kempsey .....	.....	.....	171 1 7	171 1 7
595	ROADS AND BRIDGES (irrespective of date of claims)— Bridge over Myall River at Bulledelah—further sum.....	.....	.....	371 2 0	371 2 0
	TOTAL, SECRETARY FOR PUBLIC WORKS...£	23 18 8	.....	5,279 0 7	5,302 19 3
	Carried forward	23 18 8	.....	7,894 19 6	7,918 18 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..... £	23 18 8	.....	7,894 19 6	7,918 18 2
	No. I.—Postmaster-General.				
610	POST OFFICE	2 15 7	.....	.....	2 15 7
	TOTAL, POSTMASTER-GENERAL	2 15 7	.....	.....	2 15 7
	No. II.—Secretary for Mines.				
617	DEPARTMENT OF MINES	2 10 0	.....	.....	2 10 0
	TOTAL, SECRETARY FOR MINES	2 10 0	.....	.....	2 10 0
	TOTAL EXPENDITURE FOR SERVICES OF THE YEAR 1889 ... £	29 4 3	.....	7,894 19 6	7,924 3 9
	SERVICES OF THE YEAR 1890.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	No. III.—Colonial Secretary.				
10	COLONIAL SECRETARY .....	.....	304 7 9	.....	304 7 9
11	FOREST DEPARTMENT	156 19 0	.....	.....	156 19 0
	PERMANENT AND VOLUNTEER MILITARY FORCES—				
14	General Staff	216 0 0	.....	.....	216 0 0
15	Military Instructors	150 0 0	.....	.....	150 0 0
16	Artillery Force .....	.....	1,700 0 0	.....	1,700 0 0
19	Volunteer Force	3,529 3 6	794 9 3	.....	4,323 12 9
21	ORDNANCE AND BARRACK DEPARTMENT .....	.....	758 0 0	.....	758 0 0
25	TORPEDO DEFENCE .....	.....	.....	493 2 10	493 2 10
26	POLICE .....	.....	6,956 10 5	.....	6,956 10 5
38	COAST HOSPITAL .....	.....	222 7 2	.....	222 7 2
44	GOVERNMENT STATISTICIAN .....	.....	170 1 10	.....	170 1 10
45	AGENT-GENERAL FOR THE COLONY .....	.....	87 4 5	.....	87 4 5
49	ASYLUMS FOR THE INFIRM AND DESTITUTE .....	.....	2,716 11 10	.....	2,716 11 10
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
74	Maintenance of Deserted Children, Paupers taken charge of for protection, expenses of transmission, &c.....	.....	.....	19 0 0	9,125 1 4
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 .....	.....	.....	465 4 10	
97	Expenses of necessary preparatory work for Local Government, Property Taxation, and Electoral Bills .....	.....	.....	28 0 1	
	Melbourne International Exhibition—Cost of Engravings and Photographs, New South Wales Court, conveyance by rail, &c. ....	.....	.....	74 14 6	
	General Improvements, National Park—further sum .....	.....	.....	500 0 0	
	Expenses of Strike Relief Board .....	.....	.....	1,500 0 0	
	Expenses in connection with International Telegraph Conference, Paris .....	.....	.....	36 10 0	
	Cost of Hand Book of New South Wales .....	.....	.....	20 0 0	
	Charge on Exhibits at Philatelic Exhibition, London .....	.....	.....	4 7 0	
	Purchase of Relics of Captain Cook's Voyages—further sum .....	.....	.....	84 0 0	
	Cost of painting of Plates of Australian Wild Flowers .....	.....	.....	70 0 0	
	Expense of Contour Survey during negotiations of purchase of land, Rossiville Estate, North Goulburn—further sum .....	.....	.....	90 0 0	
	Relief to sufferers, &c., by the late floods .....	.....	.....	330 10 10	
	Expenses in connection with the Royal Commission on Defence Works .....	.....	.....	79 14 11	
	Royal Commission on City and Suburban Railways .....	.....	.....	450 0 0	
	Expenses in connection with the representation of this Colony at the London International Mining Exhibition .....	.....	.....	4,419 14 7	
	Expenses in connection with the Public Service Inquiry Commission .....	.....	.....	100 0 0	
	Expenses in connection with compilation of the Official History of New South Wales .....	.....	.....	121 10 3	
	Expenses of Royal Commission on Strikes .....	.....	.....	250 0 0	
	Expenses in connection with the Representation of this Colony at the Ballarat Exhibition—further sum .....	.....	.....	50 0 0	
	Expenses in connection with the investigation into and the establishment of the industry of Sericulture in the Colony .....	.....	.....	30 0 0	
	Abatement deducted in terms of the Civil Service Act from the pension payable to Mr. Frederick Cane, Superintendent of the Hospital for the Insane, Newcastle, and Mrs. Cane, Matron of that Institution .....	.....	.....	247 0 7	154 13 9
	Gratuity to Mr. A. B. McCarthy, Clerk in Colonial Secretary's Department, whose services have been dispensed with .....	.....	.....	154 13 9	
	TOTAL, COLONIAL SECRETARY	4,052 2 6	13,709 12 8	9,618 4 2	27,379 19 4
	Carried forward..... £	4,052 2 6	13,709 12 8	9,618 4 2	27,379 19 4

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	£ 4,052 2 6	13,709 12 8	9,618 4 2	27,379 19 4
	No. IV.—Treasurer and Secretary for Finance and Trade.				
108	TREASURY	70 16 8	334 12 5	.....	405 9 1
109	CUSTOMS	13 10 11	2,887 11 1	.....	2,901 2 0
114	STORES AND STATIONERY .....	.....	133 6 8	.....	133 6 8
117	SHIPPING MASTERS	83 6 8	.....	.....	83 6 8
118	GLEBE ISLAND ABATTOIRS .....	.....	1,041 0 0	.....	1,041 0 0
	MARINE BOARD OF NEW SOUTH WALES—				
125	Telegraph Stations	17 0 0	.....	.....	17 0 0
129	PUBLIC WHARVES .....	.....	582 9 6	.....	582 9 6
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
	Expenses in connection with appeals to the Privy Council—				
	Jeanneret v. Hickson, &c. ....	.....	.....	248 6 4	2,955 10 5
	Supply of Water to various Public Offices, Sydney and country towns—further sum .....	.....	.....	1,569 2 5	
	Interest on uninvested Funds at the credit of the Bankruptcy Estates Fund Account in the Treasury books..	.....	.....	73 12 10	
	Interest on amount deposited with Master in Equity <i>in re</i> Cooper v. Hellyer .....	.....	.....	91 8 10	
	Premium on Debentures purchased on account of the Railway Loan (31 Vic. No. 11)—further sum .....	.....	.....	27 1 0	
	Counsel's fees and other expenses in the matter of the application for a Writ of Mandamus by Mans against the Commissioner of Stamps—further sum .....	.....	.....	45 2 4	
	Half cost of revaluation of Estate of the late D. Berry in connection with Stamp Duty .....	.....	.....	367 10 0	
	Professional services of J. E. F. Coyle, Civil Engineer, Examining into and reporting upon certain contemplated Improvements, City of Sydney .....	.....	.....	450 0 0	
	Gratuity to T. E. Boland, Temporary Clerk, upon retirement, at the rate of one month's pay for each year of service .....	.....	.....	83 6 8	
	TOTAL, COLONIAL TREASURER	£ 184 14 3	4,978 19 8	2,955 10 5	8,119 4 4
	No. IV.—Railways,				
158	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
	Gratuities paid to relatives of Employees fatally injured while in execution of their duty .....	.....	.....	200 0 0	200 0 0
	TOTAL, RAILWAYS .....	£ .....	.....	200 0 0	200 0 0
	No. V.—Attorney-General.				
161	CROWN SOLICITOR	219 7 3	17 1 0	.....	236 8 3
	TOTAL, ATTORNEY-GENERAL	£ 219 7 3	17 1 0	.....	236 8 3
	No. VI.—Secretary for Lands.				
163	DEPARTMENT OF LANDS	26 10 0	.....	.....	26 10 0
187	SURVEY OF LANDS	40 16 8	.....	.....	40 16 8
179	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
	M'Naughton, Samuel—Purchase of allotments 8 and 9 of section 7 of the private subdivision of M'Lean Heights, parish of Taloumbi, county of Clarence, in order to afford access to the proposed extension of the village of M'Lean .....	.....	.....	25 0 0	136 11 3
	Compensation agreed upon for the resumption of road now forming part of Cook Park, Lady Robinson's Beach .....	.....	.....	83 15 0	
	Interest at 6 per cent. on purchase money for land resumed at Clifton for Public Cemetery .....	.....	.....	27 16 3	
	TOTAL, SECRETARY FOR LANDS	£ 67 6 8	.....	136 11 3	203 17 11
	Carried forward	£ 4,523 10 8	18,705 13 4	12,910 5 10	36,139 9 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.....	4,523 10 8	18,705 13 4	12,91 5 10	36,139 9 10
	No. VII.—Secretary for Public Works.				
189	DEPARTMENT OF PUBLIC WORKS—Establishment	635 12 9	.....	.....	635 12 9
	PUBLIC WORKS AND SERVICES (irrespective of dates of claims)—				
190	HARBOURS AND RIVERS NAVIGATION AND WATER SUPPLY, AS PER SCHEDULE. (See page 132.)			5,442 11 9	5,442 11 9
192	DREDGE SERVICE.....	5,128 4 11	1,308 4 5	.....	6,436 9 4
193	ARCHITECT, AS PER SCHEDULE. (See page 133.)			19,695 3 6	19,695 3 6
194	ROADS AND BRIDGES, AS PER SCHEDULE. (See page 133.) ...			66,498 1 1	66,498 1 1
196	MILITARY WORKS, AS PER SCHEDULE. (See page 134.)			1,800 0 0	1,800 0 0
	TOTAL, SECRETARY FOR PUBLIC WORKS...£	5,763 17 8	1,308 4 5	93,435 16 4	100,507 18 5
	No. VIII.—Administration of Justice.				
199	DEPARTMENT OF JUSTICE		78 15 8	.....	78 15 8
206	DISTRICT COURTS		80 0 0	.....	80 0 0
208	PETTY SESSIONS	87 3 4	.....	.....	87 3 4
	MISCELLANEOUS SERVICES—				
223	New Weights for Inspector of Weights and Measures.....			93 14 6	93 14 6
	TOTAL, ADMINISTRATION OF JUSTICE	87 3 4	158 15 8	93 14 6	339 13 6
	No. IX.—Public Instruction.				
	INDUSTRIAL SCHOOLS—				
227	Industrial School for Girls, Parramatta.....	36 5 0	.....	.....	36 5 0
	GRANTS IN AID OF PUBLIC INSTITUTIONS (irrespective of date of claims)—				
234	Additions, Repairs, and Furniture, Sydney University.....			394 1 10	1,450 3 3
245	Geographical Society of New South Wales—Amount in proportion of £1 to every £2 raised by private contributions			11 10 6	
252	In aid of Educational Institutions, in the proportion of £1 to every £2 raised by private contributions.....			22 12 6	
	Water and Sewerage Rates for City and Suburban Schools and School Residences, 1889 and 1890			121 18 5	
	Matriculation and other Fees for Students of the Training Schools under the Department attending University Lectures			900 0 0	
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
	Purchase of a Model of the celebrated Strasburg Clock for exhibit in the Technological Museum.....			25 0 0	25 0 0
	TOTAL, PUBLIC INSTRUCTION	36 5 0	.....	1,475 3 3	1,511 8 3
	No. X.—Secretary for Mines.				
257	DEPARTMENT OF MINES.....	16 13 4	.....	.....	16 13 4
262	WATER CONSERVATION AND IRRIGATION		401 2 4	.....	401 2 4
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
	Reward (in part) for discovery of the Temora Gold-field... ..			37 10 0	37 10 0
	Towards carrying out the provisions of the Vine Diseases Act of 1886—further sum.....			725 9 1	725 9 1
	TOTAL, SECRETARY FOR MINES	16 13 4	401 2 4	762 19 1	1,180 14 9
	No. XI.—Postmaster-General.				
266	POST OFFICE	1,496 7 3	.....	.....	1,496 7 3
	do CONVEYANCE OF MAILS			75 13 6	75 13 6
268	ELECTRIC TELEGRAPH DEPARTMENT		1,568 7 7	.....	1,568 7 7
	TOTAL, POSTMASTER-GENERAL	1,496 7 3	1,568 7 7	75 13 6	3,140 8 4
	Special Appropriations.				
	INTEREST ON, AND EXTINCTION OF THE RAILWAY LOAN, 31 VICTORIA NO. 11.....			27 10 0	27 10 0
	TOTAL SPECIAL APPROPRIATIONS			27 10 0	27 10 0
	TOTAL EXPENDITURE FOR SERVICES OF THE YEAR 1890...£	11,923 17 3	22,142 3 4	108,781 2 6	142,847 3 1

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.....			3 0 0	3 0 0
	SCHEDULE B—				
	Pensions to Judges.....			291 13 4	} 583 6 8
	Pensions to Political Officers.....			291 13 4	
	SCHEDULE C—				
	Church of England.....			480 8 4	} 809 12 11
	Roman Catholic Church.....			212 4 7	
	Presbyterian Church.....			117 0 0	
	TOTAL, SCHEDULES A, B, AND C.....£			1,395 19 7	1,395 19 7
	SUPPLEMENT TO SCHEDULE B.				
	SCHEDULE B—Supplement—				
1	Pensions to Judges, 46 Vic. No. 19.....			315 0 0	} 472 14 9
	Do Widows and others.....			157 14 9	
	TOTAL, SUPPLEMENT TO SCHEDULE B.....£			472 14 9	472 14 9
	No. II.—Executive and Legislative.				
2	HIS EXCELLENCY THE GOVERNOR.....	31 18 0	15 10		32 13 10
3	EXECUTIVE COUNCIL.....	103 9 4			103 9 4
4	LEGISLATIVE COUNCIL.....	9 7 8	172 2 6		181 10 2
5	LEGISLATIVE ASSEMBLY.....	71 2 4	508 9 10		579 12 2
6	LEGISLATIVE COUNCIL AND ASSEMBLY.....	19 4	2 3 6		3 2 10
7	PARLIAMENTARY LIBRARY.....	3 17 8	259 11 7		263 9 3
8	PARLIAMENTARY REPORTING STAFF.....	15 14 8	124 6 4		140 1 0
	TOTAL, EXECUTIVE AND LEGISLATIVE.....£	236 9 0	1,067 9 7		1,303 18 7
	No. III.—Colonial Secretary.				
9	COLONIAL SECRETARY.....	25 16 0	634 15 8		660 11 8
10	DEPARTMENT OF AUDIT.....	32 13 3	140 5 10		172 19 1
11	REGISTRAR-GENERAL.....	843 10 0	2,733 14 3		3,577 4 3
12	FOREST CONSERVANCY BRANCH.....	31 18 0	589 16 6		621 14 6
13	VICE-PRESIDENT OF THE EXECUTIVE COUNCIL AND REPRESENTATIVE OF THE GOVERNMENT IN THE LEGISLATIVE COUNCIL.....	32 10 0			32 10 0
14	ABORIGINES PROTECTION BOARD.....	0 5 4	1,204 14 8		1,205 0 0
	PERMANENT AND VOLUNTEER MILITARY FORCES—				
15	General Staff.....		1 5 0		1 5 0
17	Artillery Force.....	2,445 10 0	2,137 13 5		4,583 3 5
18	Commanding Engineer.....		591 1 0		591 1 0
19	Permanent Submarine Miners.....	256 2 2	477 3 3		733 5 5
20	Permanent Medical Staff Corps.....	89 12 10	162 13 7		252 6 5
21	Volunteer Force.....	4,715 10 3	3,983 8 11		8,698 19 2
22	Ordnance and Barrack Department.....	241 6 10	1,973 17 0		2,215 3 10
23	Naval Brigade.....		227 9 0		227 9 0
24	Volunteer Naval Artillery (irrespective of date of claims).....			273 6 2	273 6 2
25	TRAINING-SHIP "WOLVERENE" (irrespective of date of claims).....			164 10 3	164 10 3
26	TORPEDO DEFENCE (irrespective of date of claims).....			325 1 6	325 1 6
27	POLICE—				
	General Establishment.....	6 13 0			} 10,383 1 10
	Contingencies.....		10,376 8 10		
	LUNACY—				
28	Official Visitors.....			121 13 4	} 5,181 7 7
29	Hospitals for the Insane generally.....	4 18 0	29 16 11		
30	Hospital for the Insane, Gladesville.....	6 5 2	1,326 15 9		
31	Hospital for the Insane, Parramatta.....	14 18 10	1,544 1 2		
32	Reception-house for the Insane, Darlinghurst.....	51 16 0	47 14 2		
33	Hospital for the Insane, Newcastle.....	1 19 8	287 9 2		
34	Hospital for the Insane, Callan Park.....	11 18 0	1,190 6 0		
35	Lunatic Patients (irrespective of date of claims).....			535 9 9	
36	Master in Lunacy.....	6 5 8			
	Carried forward.....£	8,819 9 0	29,660 10 1	1,420 1 0	39,900 0 1
	Carried forward.....£	236 9 0	1,067 9 7	1,868 14 4	3,172 12 11

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	236 9 0	1,067 9 7	1,868 14 4	3,172 12 11
	No. III.—Colonial Secretary—continued.				
	Brought forward	8,819 9 0	29,660 10 1	1,420 1 0	39,900 0 1
37	MEDICAL BOARD.....	16 13 4			16 13 4
38	THE MEDICAL ADVISER TO THE GOVERNMENT	41 15 9	1,348 3 11		1,389 19 8
39	COAST HOSPITAL	2 19 11	976 3 0		979 2 11
40	ANALYTICAL BRANCH	2 13 4	7 0 4		9 13 8
41	DAIRIES SUPERVISION ACT		68 9 3		68 9 3
42	MAINTENANCE OF SICK PAUPERS.....			1,566 3 8	1,566 3 8
43	GOVERNMENT STATISTICIAN	34 3 4	4,765 18 6		4,800 1 10
44	AGENT-GENERAL FOR THE COLONY	846 1 0			846 1 0
45	IMMIGRATION			334 13 2	334 13 2
46	CITY OF SYDNEY IMPROVEMENT BOARD	1 18 8	35 16 9		37 15 5
47	CHARITABLE INSTITUTIONS.....	3 16 8			3 16 8
48	ASYLUMS FOR THE INFIRM AND DESTITUTE.....	280 16 8	5,083 16 7		5,364 13 3
49	STATE CHILDREN'S RELIEF BRANCH	5 15 8	5,840 7 0		5,846 2 8
50	FISHERIES COMMISSION	3 19 4	154 0 1		157 19 5
51	FIRE BRIGADES	4 17 0	3 6 8		8 3 8
52	CIVIL SERVICE BOARD	5 2 8	238 4 9		243 7 5
53	BOTANIC GARDENS	3 15 4	198 3 4		201 18 8
54	NURSERY GARDEN, CAMPBELLTOWN	0 13 4	37 11 11		38 5 3
55	GOVERNMENT DOMAINS	0 19 8	35 19 9		36 19 5
56	GARDEN PALACE GROUNDS		13 15 2		13 15 2
	CHARITABLE ALLOWANCES (irrespective of date of claims)—				
59	Support of Women and Children in the Benevolent Asylum, Sydney, and Infants' Home, and other Institutions			458 15 6	
62	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, had the right of recommending the admission of patients			1,461 13 11	
64	Infants' Home, Ashfield—Aid on the usual conditions			98 6 0	
82	Carrington Centennial Hospital—Subsidy of £ for £ upon contributions			94 14 8	
83	Carrington Centennial Hospital—Maintenance of Government Patients transferred to this Hospital for purpose of ensuring their more rapid recovery.....			79 10 0	
118	Prince Alfred Hospital—Special grant, Erection of Nurses' Home, on condition of an equal amount having been raised by private subscriptions			864 9 10	9,682 9 11
119	Prince Alfred Hospital—Special grant for maintenance of pauper patients			5,000 0 0	
	Industrial Blind Institution—Special grant in aid of			500 0 0	
	Prince Alfred Memorial Hospital, Tenterfield—Special grant in aid of			300 0 0	
	Wentworth Hospital—Special grant towards maintenance of pauper patients			200 0 0	
	Orange Hospital—Special grant in aid of			300 0 0	
	Singleton and Patrick's Plains Benevolent Society—Special grant in aid of			250 0 0	
	Wilcannia Hospital—Special grant to meet increased expenses on account of number of patients suffering from influenza.....			75 0 0	
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
131	Newspapers, Almanacs, Books, &c.			204 6 3	
132	Burial of destitute persons in cases where inquests were not held			48 12 6	
133	Maintenance of deserted children paupers, taken charge of for protection—Expenses of transmission, &c.			236 17 4	
136	In aid of the funds of the Animals Protection Society, an equal amount having been raised by private contributions			49 16 0	
137	In aid of the funds of the New South Wales Zoological Society, an equal amount having been raised by private contributions			84 2 0	
139	Lord Howe Island—Expenses in connection with			373 13 3	
143	Formation and maintenance of gardens at Railway Stations			22 7 7	6,226 1 9
145	In aid of Agricultural Societies of the Colony, in the proportion of £1 for every £1 raised by private contributions			3,703 14 3	
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			252 4 3	
148	Protectorate of New Guinea—Proportion of the Colony's share of expense of, as agreed at the Convention			1,250 0 0	
149	Allowance to Clerk in charge of Trades Unions and Friendly Societies' Records			0 8 4	
	Carried forward	10,075 10 8	48,467 7 1	19,229 9 6	77,772 7 3
	Carried forward	236 9 0	1,067 9 7	1,868 14 4	3,172 12 11

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	236 9 0	1,067 9 7	1,868 14 4	3,172 12 11
	No. III.—Colonial Secretary—continued.				
	Brought forward	10,075 10 8	48,467 7 1	19,229 9 6	77,772 7 3
	MISCELLANEOUS SERVICES (irrespective of date of claims)— continued—				
150	Maintenance and care of the Wollongong Sand-drift Works, placed at the disposal of the Trustees			50 0 0	
151	Officer in charge, Whitehead Torpedoes and Plant			25 0 0	
153	Expenses of necessary preparatory work for Local Government and Electoral Bills			14 5 3	
154	Subsidy for a Monthly Steam Service to the New Hebrides, <i>via</i> Fiji and New Caledonia, for twelve months			92 6 0	
155	In aid of Tree-planting in Country and Suburban Municipalities, an equal amount having been raised by private subscriptions			188 13 9	
156	Expenses in connection with Public Buildings and Grounds, Rookwood			334 15 3	
159	Rent of Premises occupied by Medical and Pharmacy Board			41 13 4	
160	Rent of Premises known as "Victoria Lodge," adjoining "Moorecliff," in connection with the Sydney Hospital, at £200 per annum			33 6 8	
161	Subsidy for Inter-Island Steam Communication with the New Hebrides Group			307 13 6	
164	Towards erection of building and fitting up Lunacy Wards for the temporary treatment of male and female patients in connection with the Public Hospital at Broken Hill			2,000 0 0	
169	Gratuity to Mrs. Sutherland, widow of the Honorable John Sutherland, in recognition of the exceptional public services of her late husband			3,000 0 0	
	Purchase of Portraits of Sir Joseph and Lady Banks			52 10 0	
	Expenses connected with the Inquiry into the loss of the Barque "Ellen"			339 12 0	
	Cost of erecting three additional Rooms, and making certain necessary alterations to the Cottage occupied by the Forest Ranger and Schoolmistress at Lord Howe Island			57 0 0	
	Purchase of 50 copies of "The Year Book of Australia," and other works, for distribution by the Board for International Exchanges			18 15 0	12,771 7 5
	Expenses in connection with compilation of the Official History of New South Wales—further sum			162 15 0	
	Salary of Office-keeper, Trades-unions and Friendly Societies Records			55 0 0	
	Expenses in connection with the representation of this Colony at the London International Exhibition of Mining and Metallurgy—further sum			193 17 4	
	Expenses in connection with the Royal Commission on Defence Works—further sum			887 10 0	
	Relief to sufferers, &c., by the late floods—further sum			310 17 11	
	Purchase and renovation of picture of Captain Cook			131 13 0	
	Expenses of Contour Survey during negotiation of purchase of land, Rossiville Estate, North Goulburn—further sum			167 9 1	
	Expenses in connection with the investigation into, and the establishment of the industry of Sericulture in the Colony—further sum			1,618 2 2	
	Expenses in connection with the representation of this Colony at the Ballarat Exhibition—Further sum			164 14 11	
	Expenses of Royal Commission on Strikes			102 0 9	
	Expenses of Agent-General of New South Wales attending International Tariff Conference at Brussels			57 5 6	
	Expenses of Agent-General attending the Postal Congress at Vienna			135 0 0	
	Purchase of Old Sketches of Sydney and Neighbourhood			100 0 0	
	Adamstown Volunteer Hose and Reel Fire Brigade—Special grant in aid of			200 0 0	
	Newcastle Volunteer Hose and Reel Fire Brigade—Special grant in aid of			150 0 0	
	Interest on amount due for purchase of Land for Lunatic Asylum at Goulburn			1,216 4 2	
	Expenses incurred in connection with inquiries, reports, &c., on Dr. Koch's method for treatment of Tuberculosis			563 6 10	
	Brought forward	10,075 10 8	48,467 7 1	32,000 16 11	90,543 14 8
	Carried forward	236 9 0	1,067 9 7	1,868 14 4	3,172 12 11

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	236 9 0	1,067 9 7	1,868 14 4	3,172 12 11
	No. XXX.—Colonial Secretary—continued.				
	Brought forward	10,075 10 8	48,467 7 1	32,000 16 11	90,543 14 8
	MISCELLANEOUS SERVICES (irrespective of date of claims)—continued—				
	Interest on balance of Purchase Money on Property at Charlotte Place purchased for Naval Home			360 0 0	10,154 10 10
	Rockdale Municipality—Special grant in aid of			500 0 0	
	Expenses in connection with the Chinese Gambling Inquiry Commission			987 8 8	
	Salary of Overseer, Centennial Park, at £175 per annum, from 1st September			44 6 8	
	Expenses of Board of Investigation to inquire into the management of the Hospital for Insane, Callan Park			594 0 0	
	Purchase from Messrs. Clark and Rowley of 200 maps of New South Wales			245 0 0	
	Expenses in connection with Fire Brigades Demonstration			500 0 0	
	Expenses in connection with the Casual Labour Board Inquiry Commission—further sum			3 0 0	
	Travelling Expenses of G. O'M. Clark, Esq., S.M., while engaged on special service during the recent shearing trouble at Bourke			50 0 0	
	Expenses in connection with Report on Sewage Purification, &c., in Great Britain			105 0 0	
	Purchase of Books, Gould's "Birds of Australia," and Angus' "New Zealand"			300 0 0	10,154 10 10
	Fitting the Water Police Launch "Biloela," with new compound engines			417 5 0	
	Purchase of Bronze Bust of Lord Salisbury			405 0 0	
	Abatements deducted in terms of the Civil Service Act from the Pensions payable to Officers whose services have been dispensed with			816 9 0	
	Proportion of Expenses in connection with Commission on Defence Work at King George's Sound, Tasmania, Thursday Island, and Port Darwin			638 17 4	
	Expenses in connection with International Telegraph Conference, Paris—further sum			21 2 6	
	Expenses of Strike Relief Board—further sum			295 6 9	
	Bombala Reserve Rifle Company—Special grant in aid of			100 0 0	
	Expenses in connection with the representation of this Colony at the Launceston Exhibition			1,000 0 0	
	Cost of Mowing Grass on Garden Island			12 5 0	
	Expenses in connection with the representation of this Colony at the World's Columbian Exposition, Chicago			2,500 0 0	10,154 10 10
	Amount of Verdict and Costs in action Adams v. Richardson (Military)			259 9 11	
	TOTAL, COLONIAL SECRETARY	10,075 10 8	48,467 7 1	42,155 7 9	100,698 5 6
	No. IV.—Treasurer and Secretary for Finance and Trade.				
220	TREASURY	956 17 1	784 13 8		1,741 10 9
221	STAMP DUTIES	9 1 0	68 13 0		77 14 0
222	CUSTOMS	350 7 11	2,048 7 6		2,398 15 5
223	GOLD RECEIVERS	60 8 0			60 8 0
224	GOLD AND ESCORT (irrespective of date of claims)			96 2 3	96 2 3
225	GOVERNMENT PRINTER'S DEPARTMENT			2,898 17 2	2,898 17 2
226	STORES AND STATIONERY	52 6 4	10,333 18 4		10,386 4 8
227	BOARD OF HEALTH	19 14 8	1,422 0 8		1,441 15 4
228	BOARD OF PHARMACY	10 0 0			10 0 0
229	SHIPPING MASTERS	419 15 1	21 15 6		441 10 7
230	GLEBE ISLAND ABATTOIRS	2 14 8	556 2 1		558 16 9
	MARINE BOARD OF NEW SOUTH WALES:—				
231	Marine Board, Sydney	86 7 0			86 7 0
232	Local Marine Board, Newcastle	4 13 7			4 13 7
233	Harbour Masters	28 7 4			28 7 4
234	Colonial Light-houses	293 19 3			293 19 3
235	Sea and River Pilots	194 14 6			194 14 6
236	Boatmen	260 13 11			260 13 11
237	Telegraph Stations	56 3 6			56 3 6
239	Miscellaneous (irrespective of date of claims)			78 3 1	78 3 1
240	LIFE-BOATS			68 8 6	68 8 6
241	PUBLIC WHARVES	244 18 10	2,292 13 9		2,537 12 7
	MISCELLANEOUS SERVICES (irrespective of date of claims):—				
242	Postage of Public Departments			29 13 0	2,042 9 7
243	Advertising for the Public Service			1,601 1 3	
244	Transmission of Telegraphic Messages			411 15 4	
	Carried forward	3,051 2 8	17,528 4 6	5,184 0 7	25,763 7 9
	Carried forward	10,311 19 8	49,534 16 8	44,024 2 1	103,870 18 5

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	10,311 19 8	49,534 16 8	44,024 2 1	103,870 18 5
	Ac. IV.—Treasurer and Secretary for Finance and Trade—continued				
	Brought forward	3,051 2 8	17,528 4 6	5,184 0 7	25,763 7 9
	MISCELLANEOUS SERVICES (irrespective of date of claims)—continued.				
245	Commission on payments in England by the Government Financial Agents			1,121 5 0	14,027 11 5
246	Insurance, &c., on English Shipments			1,110 4 7	
247	Management of and payment of half-yearly dividends on Inscribed Stock by the Bank of England			8,659 8 11	
248	Exchange on Remittances within and beyond the Colony			1,399 0 2	
249	Allowance for Postage and Stationery to Clerks of Petty Sessions, Land Agents, and Registrars of District Courts			541 0 0	
250	Commission on payment of Interest on Debentures in Sydney			68 15 0	443 18 5
253	Subsidising Tug-boats for Northern Rivers and Harbours			911 13 2	
254	Subsidising a Tug-boat for Clarence River			68 0 0	
255	Interest on Funds, in the temporary possession of the Government, belonging to Suitors in Equity and Lunacy Patients			148 4 7	
256	Unforeseen Expenses			150 0 0	
	Overtime Services, Treasury Clerks			64 12 0	6,462 3 6
	Further expenses in connection with the funeral of Sir J. Robertson			50 0 0	
	Compensation to S. McGregor for injury to his child, who fell through the balustrade in Chancery Buildings			47 0 0	
	Flood boats for Homing Point, Hawkesbury, and Cowper			39 10 0	
	Conveyance by rail of Royal Commission on vegetable and other products (in 1888)			37 3 11	
	Expenses incurred by the Agent-General on behalf of the Colony			28 0 0	1 9 6
	Salary of Mr. Orr, for April, 1891, of the Harbours and Rivers Department, stolen from the safe and not recovered			27 12 6	
	Miscellaneous items			5,000 0 0	
257	Interest at 4 per cent., on the uninvested Funds at the credit of the Government Savings Bank in the Treasury			8 11 4	
258	Supply of water to the various Public Offices, Sydney and Country Towns			1,366 12 3	
259	Interest, at 4 per cent., on the uninvested Funds at the credit of the Civil Service Superannuation Account			49 14 4	14,896 17 5
260	Interest, at 4 per cent., on the balance at the credit of the Municipal Council of Sydney—Sinking Fund Account			37 5 7	
261	Interest, at 4 per cent., on balance at the credit of the Bankruptcy Unclaimed Dividend Fund			300 0 0	
263	Expenses connected with payment of Imperial, Military, and Naval Pensioners in the Colony:—Clerk-in-Charge	1 6 8	0 2 10	1,725 14 9	
	Law Expenses, Counsels' Fee, &c., Cape v McMillan			577 10 0	
	To Establish an Institute in connection with the Government Railways—further sum			134 6 1	61,595 8 0
	Expenses in connection with Drafting Bills—further sum			250 0 0	
	Interest on unclaimed amount in <i>re</i> Dale v. Hanrahan, wrongly credited to Consolidated Revenue Fund, August, 1882			360 0 0	
	Expenses in connection with Appeals to Privy Council—further sum			6,726 19 11	
	Advance to Charles Potter, Government Printer, Travelling Expenses to Europe and America			91 19 0	
	Interest on Advances made by various Banks in London			125 0 0	14,896 17 5
	Insurance on Wharf and Buildings resumed from A.S.N. Co.			8 4 0	
	To subsidise Tug-boat at Wollongong, to 31st March			469 3 0	
	Insurance on Admiralty House, Kirribilli Point			138 16 11	
	Premium on Debentures Purchase on account of the Railway Loan, 31 Vic., No. 11—further sum			650 8 2	
	Interest on uninvested Funds at Credit of Bankruptcy Estate Fund in the Treasury Books			156 9 10	165,466 6 5
	Interest on Special Deposits by Trustees' Challis Estate			1,951 19 9	
	Interest on Special Deposits by the London and Australasian Debenture Corporation			102 0 0	
	Interest on the Daily Debit Balances at Current Accounts of the Government with various Banks			40 15 0	
	Expenses in connection with suit, Burnside v. McMillan			43 4 0	
	Legal Expenses, &c., Attorney-General v. Whiddon			55 17 0	61,595 8 0
	Expenses in connection with Prosecution of Collectors of Public Revenue for Embezzlement			988 10 0	
	Counsel's Fees, &c., Attorney-General <i>ats</i> Robison, <i>re</i> Lady Stuart's Will				
	Professional services of J. E. F. Coyle, C.E., examining into and reporting upon certain contemplated Improvements, City of Sydney—further sum				
	TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE	3,052 9 4	17,528 7 4	41,014 11 4	61,595 8 0
	Carried forward	13,364 9 0	67,063 4 0	85,038 13 5	165,466 6 5

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.....£	13,364 9 0	67,063 4 0	85,038 13 5	165,466 6 5
	No. IV.—Railways.				
	RAILWAYS AND TRAMWAYS—				
265	Existing Lines—Working Expenses:—				
	Railways			6,026 2 0	} 9,116 2 8
	Tramways			3,090 0 8	
267	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
	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 ...			725 0 0	} 1,715 10 0
269	Gratuities paid to relatives of Employés fatally injured while in execution of their duty			990 10 0	
	TOTAL, RAILWAYS AND TRAMWAYS	£		10,831 12 8	10,831 12 8
	No. V.—The Attorney-General.				
270	ATTORNEY-GENERAL	3 5 0	191 7 5		194 12 5
271	PARLIAMENTARY DRAFTSMAN	4 13 4	63 0 6		67 13 10
272	CROWN SOLICITOR	1,811 14 9	386 1 10		2,197 16 7
273	QUARTER SESSIONS	319 4 9			319 4 9
	TOTAL, ATTORNEY-GENERAL.....£	2,138 17 10	640 9 9		2,779 7 7
	No. VI.—Secretary for Lands.				
274	DEPARTMENT OF LANDS.....	644 16 6	1,081 13 11		1,726 10 5
	MINOR ROADS—				
275	Expenses of fencing Public Roads when proclaimed through enclosed land			41 17 9	} 65 17 9
277	Claims for Compensation for Land taken for proclaimed roads and extension of streets			24 0 0	
278	LAND AGENTS, APPRAISERS, AND OTHERS.....	470 3 4	15,088 5 8		15,558 9 0
279	LAND COURT	13 0 8	112 2 10		125 2 6
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
280	Public Cemeteries—Purchase of sites, fencing, clearing, building, &c.			259 12 1	} 4,156 1 1
282	Legal Expenses			346 19 10	
283	Improvements and general maintenance of Public Parks and Recreation Grounds			3,022 2 11	} 4,156 1 1
288	Lighting Wentworth Park, Glebe, with 23 lamps, at £5 10s. each per annum			27 6 3	
290	Resumption of site for a Cemetery at Bowral			500 0 0	} 8,766 0 8
292	SURVEY OF LANDS	189 5 1	8,576 15 7		
293	TRIANGULATION SURVEY OF THE COLONY	7 7 1	60 8 1		67 15 2
294	SPECIAL SERVICE—Detailed Survey of City and Suburbs for the continuation of the Water Supply and Sewerage Schemes	12 1 8			12 1 8
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
	Purchase of 10 acres of Land at Taree for a Public Park S. Bourke—Compensation for removal of improvements effected by him on part of Travelling Stock Reserve, No. 997, originally surveyed as portion of his conditional purchase 88–10, Inverell.....			400 0 0	400 0 0
	Walter Prince Dodds—Compensation for cost of removal and re-erection of a boundary fence consequent upon the amendment of the survey of his conditional purchase 85–26 at Gosford			20 0 0	} 219 3 9
	George Camwell—Compensation for 4 acres 2 roods 25½ perches, parish Gordon (Stonyhurst Estate), acquired by the Crown on account of their encroachment on Cadby's grant			12 15 0	
				186 8 9	
	Carried forward.....£	1,336 14 4	24,919 6 1	4,841 2 7	31,097 3 0
	Carried forward	£ 15,503 6 10	67,703 13 9	95,870 6 1	179,077 6 8

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	SERVICES OF THE YEAR 1891—continued.				
	Brought forward	£ 15,503 6 10	67,703 13 9	95,870 6 1	179,077 6 8
	No. VI.—Secretary for Lands—continued.				
	Brought forward.....	£ 1,336 14 4	24,919 6 1	4,841 2 7	31,097 3 0
	MISCELLANEOUS SERVICES (irrespective of date of claims)—continued—				
	Gratuity to members of the Boards of Inquiry into the Local Offices, General Survey, and Trigonometrical Survey Branches			315 0 0	
	Andrew Kellner—To recoup him the amount ordered by the Maitland Land Board to be paid by him in respect of improvements effected by himself on his conditional purchase 84-42, Dungog, declared void, and which was re-selected by Kellner, under conditional purchase 89-23, Dungog, who was ordered to pay the Treasury £17, the amount of the value of improvements			17 0 0	
	J. Cupitt—Refund of deposit survey fee and provisional rents on residential lease, parish of Gadara			3 10 0	
	Australian Joint Stock Bank—Compensation for withdrawal from lease of land comprised in reserve from lease No. 2,024 (notified 17th July, 1886) out of the leasehold area of Davy's Plains pastoral holding No. 298, Eastern Division, and for the improvements thereon			45 7 0	
	Anna Bruen—Compensation for value of improvements effected by her on conditional lease 85-9, Moree, which was subsequently disallowed.....			40 3 7	
	Helen P. Wilson—Refund of amount lodged by her with notice of appeal in connection with her conditional purchase 86-5, Penrith, such appeal having been dismissed by the Supreme Court, and costs ordered to be paid by appellant			10 0 0	3,191 16 7
	George Bishop—Compensation for expenses incurred and loss sustained by him in connection with his application for conditional purchase 89-11, Deniliquin, which was improperly confirmed to him, and subsequently disallowed			162 14 8	
	John Hanton—Compensation for land and improvements embraced in conditional purchase 82-15, and additional conditional purchase 82-23, Bingara, 40 acres and 140 acres respectively, which were cancelled, as the land was found to be auriferous			227 8 6	
	Union Bank of Australia—Compensation for 640 acres of land, parish of Eurongilly, county of Clarendon, being conditional purchase 80-211, Gundagai, selected by D. M'Nickle, and transferred to the Bank on 4th January, 1888, and for improvements thereon, the conditional purchase having been cancelled, as the land was found to be auriferous			1,698 1 2	
	Cost of resumption of land for public park at Kiama.....			672 11 8	
	TOTAL, SECRETARY FOR LANDS.....	£ 1,336 14 4	24,919 6 1	8,032 19 2	34,288 19 7
	No. VII.—Secretary for Public Works.				
295	DEPARTMENT OF PUBLIC WORKS—Establishment	2,722 5 5	852 17 5		3,575 2 10
	RAILWAY CONSTRUCTION BRANCH		157 13 4		157 13 4
296	DOCK—Establishment.....	3 9 0	951 11 11		955 0 11
297	HARBOURS AND RIVERS NAVIGATION AND WATER SUPPLY, AS PER SCHEDULE. (See page 134.)			18,830 3 11	18,830 3 11
298	DREDGE SERVICE.....	59 0 2	5,065 10 9		5,124 10 11
299	ARCHITECT, AS PER SCHEDULE. (See page 135.)			39,853 19 1	39,853 19 1
300	ROADS AND BRIDGES, AS PER SCHEDULE. (See page 136.)..			58,760 14 6	58,760 14 6
301	SEWERAGE, AS PER SCHEDULE. (See page 137.)			1,139 6 1	1,139 6 1
302	MILITARY WORKS, AS PER SCHEDULE. (See page 137.).....			5,297 3 10	5,297 3 10
303	PARLIAMENTARY STANDING COMMITTEE ON PUBLIC WORKS	2 10 0	11 6 6		13 16 6
304	WATER SUPPLY AND SEWERAGE BOARD—				
	President's Salary and Board Fees			223 6 8	
	Water Supply Account			14 13 2	237 19 10
	TOTAL, SECRETARY FOR PUBLIC WORKS... £	2,787 4 7	7,038 19 11	124,119 7 3	133,945 11 9
	Carried forward	£ 19,627 5 9	99,661 19 9	228,022 12 6	347,311 18 0

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	19,627 5 9	99,661 19 9	228,022 12 6	347,311 18 0
	No. VIII.—Administration of Justice.				
308	DEPARTMENT OF JUSTICE	90 9 10	213 16 2		304 6 0
309	MASTER IN EQUITY	10 4 8	54 15 0		64 19 8
310	PROTHONOTARY	13 11 8	43 10 0		57 1 8
311	DIVORCE COURT	0 13 4			0 13 4
312	CURATOR	4 18 4			4 18 4
313	SHERIFF	45 13 9	390 1 3		435 15 0
314	BANKRUPTCY COURT	62 8 8	162 15 4		225 4 0
315	DISTRICT COURTS	425 8 3	2,376 14 8		2,802 2 11
316	CORONERS	40 11 8	557 0 3		597 11 11
317	PETTY SESSIONS	445 10 11	2,942 3 4		3,387 14 3
318	PRISONS	760 18 8	9,034 11 5		9,795 10 1
319	SHAFTESBURY REFORMATORY FOR GIRLS	0 13 10	66 13 6		67 7 4
320	PATENTS AND COPYRIGHT	59 6 1	118 15 4		178 1 5
	PROBATE OFFICE	879 2 10	526 17 11		1,406 0 9
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
322	Allowances to Inspectors and Sub-Inspectors, under Licensing Act, 45 Vic. No. 14			603 12 8	1,249 10 2
323	Almanacs for Country Benches of Magistrates, Newspapers, Law Books, &c.			25 12 6	
325	In aid of Discharged Prisoners Aid Society			50 0 0	
326	Preparation of boundaries for New Court and Police Districts, as required			25 10 0	
329	Purchase of 100 copies of Supreme Court Law Reports ..			105 0 0	
330	Rent of Premises used as Temporary Central Police Court and Offices			125 0 0	
331	Expenses of Inquiries under Commission Act, 44 Vic. No. 1, and Inquiries under Criminal Law Amendment Act, sec. No. 383			2 5 0	
333	Purchase of Supreme Court Law Reports, as required for completion of those distributed to Benches of Magistrates, &c.			210 0 0	
	Drafting, &c., Consolidated Rules of Court, Probate Jurisdiction			50 0 0	
	Assistance in Codification of Equity Rules			52 10 0	
	TOTAL, ADMINISTRATION OF JUSTICE ... £	2,839 12 6	16,487 14 2	1,249 10 2	20,576 16 10
	No. IX.—Public Instruction.				
347	PUBLIC INSTRUCTION UNDER THE ACT 43 VIC. NO. 23			22,487 10 3	22,487 10 3
	Industrial Schools:—				
348	Nautical School-ship "Vernon"	5 15 1	155 16 3	}	508 18 11
349	Industrial School for Girls, Parramatta	75 6 8	272 0 11		
350	OBSERVATORY	231 3 1	131 16 3		362 19 4
352	FREE PUBLIC LIBRARY	11 6 4	1,322 11 3		1,333 17 7
	GRANTS IN AID OF PUBLIC INSTITUTIONS (irrespective of date of claims)—				
356	Sydney University—Additions, Repairs, and Furniture ..			664 18 9	6,822 0 5
365	Linnean Society			100 0 0	
367	Geographical Society of New South Wales—Amount in proportion of £1 to every £2 raised by private contributions			62 16 0	
373	Instruction to the Blind—Amount in proportion of £2 to every £1 raised by private contributions			500 0 0	
374	Providing Mechanics' Institutes and Kindred Institutions with Maps, &c.			2 19 9	
375	In aid of Educational Institutions, in the proportion of £1 to every £2 raised by private contributions			3,933 0 9	
376	In aid of Buildings (Educational Institutions) in the proportion of £1 to every £1 raised and expended on new and additional buildings			362 11 1	
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
	Steam Launch for Training Ship "Vernon"			545 17 3	
	Compensation to Marmaduke Carmichael, in full of all claims on the Government on account of the death of Robert Carmichael from injuries received during a sham fight in connection with the Public School Cadet Corps at Tamworth			138 13 0	
	Extra Gratuity to Thomas Powell, Public School Teacher, on his retirement from service			22 16 3	
	Water and Sewerage Rates for City and Suburban Schools, &c.			488 7 7	
	TOTAL, PUBLIC INSTRUCTION ... £	323 11 2	1,882 4 8	29,309 10 8	31,515 6 6
	Carried forward	22,790 9 5	118,031 18 7	258,581 13 4	399,204 1 4

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	22,790 9 5	118,031 18 7	258,581 13 4	399,404 1 4
	No. I.—Secretary for Mines.				
378	DEPARTMENT OF MINES.....	1,106 7 10	8,766 3 11	.....	9,872 11 9
380	IMPORTED STOCK.....	0 13 4	2,029 13 9	.....	2,030 7 1
381	REGISTRATION OF BRANDS	13 4 4	.....	.....	13 4 4
382	MANAGEMENT OF POUNDS AND COMMONS.....	.....	18 0 0	.....	18 0 0
383	WATER CONSERVATION AND IRRIGATION	35 5 10	1,388 3 9	.....	1,423 9 7
384	AGRICULTURAL DEPARTMENT	1,258 6 8	5,730 1 11	.....	6,988 8 7
385	FOR THE PURPOSES OF THE PASTURES AND STOCK PROTECTION ACT .....	.....	.....	3,317 17 5	3,317 17 5
	SCHOOL OF MINES AND ASSAY WORKS (irrespective of date of claims)— Towards providing necessary Appliances for making Assays of Minerals in bulk or otherwise, including Salaries and the establishment of Schools of Mines.....	.....	.....	380 0 0	380 0 0
	MISCELLANEOUS SERVICES (irrespective of date of claims)— Reclamation of Sand-drift, Newcastle—further sum .....	.....	.....	167 14 2	167 14 2
	Law Expenses, Markham v. the Government .....	.....	.....	250 0 0	250 0 0
	TOTAL, SECRETARY FOR MINES	2,413 18 0	17,932 3 4	4,115 11 7	24,461 12 11
	No. II.—Postmaster-General.				
	Post Office.....	4,808 7 6	3,706 7 6	.....	8,514 15 0
388	do CONVEYANCE OF MAILS .....	.....	.....	35,061 9 4	35,061 9 4
	MONEY ORDER AND GOVERNMENT SAVINGS BANK	38 9 8	330 3 3	.....	368 12 11
389	ELECTRIC TELEGRAPHS	399 0 0	7,936 8 0	.....	8,335 8 0
390	TELEPHONES	17 10 3	57 6 7	.....	74 16 10
391	ELECTRIC LIGHTS	0 14 2	141 1 8	.....	141 15 10
392	BRITISH AND AUSTRALIAN CABLE SUBSIDY .....	.....	5,738 0 6	.....	5,738 0 6
393	MISCELLANEOUS SERVICES (irrespective of date of claims)— Compensation to J. M. Beatty, Telegraph Station-master, for injuries received whilst on duty, at the rate of one month's pay for each year of service .....	.....	.....	142 10 2	142 10 2
	Compensation to Mrs. A. E. Drew, whose son, George Drew, late Messenger, was killed whilst in the performance of his duty .....	.....	.....	100 0 0	100 0 0
	Expenses in connection with the Postal Conference .....	.....	.....	200 0 9	200 0 9
	Compensation to Mail-sorter Stone, who was permanently injured in the Cootamundra Railway Accident .....	.....	.....	100 0 0	100 0 0
	TOTAL, POSTMASTER-GENERAL	5,264 1 7	17,909 7 6	35,604 0 3	58,777 9 4
	Special Appropriations.				
	INTEREST ON AND EXTINCTION OF RAILWAY LOAN UNDER 31 VIC. No. 11 .....	.....	.....	41,777 10 0	41,777 10 0
	INTEREST ON TREASURY BILLS, 53 VIC. No. 9.....	.....	.....	41,477 13 7	41,477 13 7
	ENDOWMENT OF THE AFFILIATED COLLEGES .....	.....	.....	83 6 8	83 6 8
	DISTRICT COURT JUDGES, 22 VIC. No. 18 .....	.....	.....	68 10 10	68 10 10
	DISTRICT COURT JUDGES SALARIES AND PENSIONS ACT, 46 VIC. No. 16.....	.....	.....	90 14 6	90 14 6
	PENSIONS UNDER THE SUPERANNUATION ACT REPEAL ACT OF 1873, 36 VIC. No. 29 .....	.....	.....	450 5 9	450 5 9
	PENSION UNDER RAILWAY ACT, 51 VIC. No. 35.....	.....	.....	78 2 6	78 2 6
	FEES TO COMMISSIONERS OF CUSTOMS, 42 VIC. No. 19 .....	.....	.....	150 0 0	150 0 0
	PARLIAMENTARY REPRESENTATIVES' ALLOWANCES, 53 VIC. No. 12.....	.....	.....	225 0 0	225 0 0
	REFUNDS TO LESSEES UNDER CROWN RENTS ACT OF 1890, 54 VIC. No. 11 .....	.....	.....	108,208 6 0	108,208 6 0
	INTEREST TO LESSEES UNDER CROWN RENTS ACT OF 1890, 54 VIC. No. 11 .....	.....	.....	20,050 6 3	20,050 6 3
	NEWCASTLE SAND DRIFT RECLAMATION, 50 VIC. No. 22 .....	.....	.....	12,684 18 7	12,684 18 7
	AUSTRALASIAN NAVAL DEFENCE FORCE, 51 VIC. No. 22 .....	.....	.....	28,000 0 0	28,000 0 0
	TOTAL, SPECIAL APPROPRIATIONS.....	.....	.....	253,344 14 8	253,344 14 8
	TOTAL EXPENDITURE FOR SERVICES OF 1891	30,468 9 0	153,873 9 5	551,645 19 10	735,987 18 3

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1892.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	No. I.—Schedules to Imperial Act 18 and 19 Victoria, cap. 54.				
	SCHEDULE A			18,013 13 4	18,013 13 4
	SCHEDULE B—				
	Pensions to Judges			3,208 6 8	} 7,966 13 4
	Pensions to Political Officers			1,258 6 8	
	Pensions to Superannuated Officers*			3,500 0 0	
	SCHEDULE C—				
	Church of England			4,529 4 11	} 8,043 11 7
	Roman Catholic Church			2,120 16 8	
	Presbyterian Church			643 10 0	
	Wesleyan Methodist Church			750 0 0	
	TOTAL, SCHEDULES A, B, and C	£		34,023 18 3	34,023 18 3
	SUPPLEMENTS TO SCHEDULES A AND B.				
	SCHEDULE A—				
	Chief Justice			1,500 0 0	} 14,350 0 0
	Puisne Judges			12,600 0 0	
	Colonial Treasurer			250 0 0	
	SCHEDULE B—Supplement—				
	Pensions to Judges, 46 Vic. No. 19			3,465 0 0	} 3,905 13 8
1	Do Widows and another			440 13 8	
	TOTAL, SUPPLEMENTS TO SCHEDULES A AND B	£		18,255 13 8	18,255 13 8
	No. II.—Executive and Legislative.				
2	HIS EXCELLENCY THE GOVERNOR	1,643 19 8	548 17 8		2,192 17 4
3	EXECUTIVE COUNCIL	1,196 10 8	9 11 6		1,206 2 2
4	LEGISLATIVE COUNCIL	5,652 11 10	171 8 9		5,824 0 7
5	LEGISLATIVE ASSEMBLY	9,796 1 3	207 1 11		10,003 3 2
6	LEGISLATIVE COUNCIL AND ASSEMBLY	2,187 5 9	1,229 9 6		3,416 15 3
7	PARLIAMENTARY LIBRARY	1,261 2 4	301 19 3		1,563 1 7
8	PARLIAMENTARY REPORTING STAFF	5,717 18 8	272 0 6		5,989 19 2
	TOTAL, EXECUTIVE AND LEGISLATIVE	£ 27,455 10 2	2,740 9 1		30,195 19 3
	No. III.—Colonial Secretary.				
9	COLONIAL SECRETARY	9,320 0 0	1,165 8 11		10,485 8 11
10	DEPARTMENT OF AUDIT	10,064 6 2	1,880 11 10		11,944 18 0
11	REGISTRAR-GENERAL	17,951 14 1	7,915 11 6		25,867 5 7
12	DIRECTOR-GENERAL OF FORESTS	11,736 4 4	11,632 13 0		23,368 17 4
13	VICE-PRESIDENT OF THE EXECUTIVE COUNCIL AND REPRESENTATIVE OF THE GOVERNMENT IN THE LEGISLATIVE COUNCIL	357 10 0			357 10 0
14	ABORIGINES PROTECTION BOARD	79 14 8	10,702 0 2		10,781 14 10
	PERMANENT AND VOLUNTEER MILITARY FORCES—				
15	General Staff	5,442 18 4	2,679 12 9		8,122 11 1
16	Military Instructors	852 8 6	427 7 1		1,279 15 7
17	Artillery Force	32,433 10 3	25,288 14 2		57,722 4 5
18	Commanding Engineer	2,009 8 8	1,560 8 6		3,569 17 2
19	Permanent Submarine Miners	2,156 19 5	1,230 5 1		3,387 4 6
20	Permanent Medical Staff Corps	1,816 4 5	1,311 4 8		3,127 9 1
21	Volunteer Force	41,355 10 4	44,461 9 6		85,816 19 10
22	Works of Defence			1,591 13 3	1,591 13 3
23	Ordnance and Barrack Department	11,167 14 6	19,354 7 11		30,522 2 5
24	Naval Brigade	4,475 3 6	724 14 0		5,199 17 6
25	Volunteer Naval Artillery (irrespective of date of claims)			2,094 6 5	2,094 6 5
26	TRAINING-SHIP “WOLVERENE” (irrespective of date of claims)			1,982 6 7	1,982 6 7
27	TORPEDO DEFENCE (irrespective of date of claims)			1,490 2 9	1,490 2 9
28	POLICE	247,740 8 1	58,170 0 4		305,910 8 5
	LUNACY—				
29	Official Visitors			605 0 0	} 90,322 15 6
30	Hospitals for the Insane generally	1,583 2 0	123 13 4		
31	Hospital for the Insane, Gladesville	9,640 0 7	13,006 17 7		
32	Hospital for the Insane, Parramatta	10,471 2 10	12,848 1 6		
33	Hospital for Insane, Rydalmere	2,545 1 8	2,993 9 2		
34	Reception-house for the Insane, Darlinghurst	1,068 12 1	526 0 8		
35	Hospital for the Insane, Newcastle	2,555 7 5	3,599 1 7		
36	Hospital for the Insane, Callan Park	9,923 12 4	12,453 15 7		
37	Lunatic Patients (irrespective of date of claims)			3,793 6 0	
38	Master in Lunacy	2,486 13 0	99 18 2		
	Carried forward	£ 439,233 7 2	234,155 7 0	11,556 15 0	684,945 9 2
	Carried forward	£ 27,455 10 2	2,740 9 1	52,279 11 11	82,475 11 2

* 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 1892—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 27,455 10 2	2,740 9 1	52,279 11 11	82,475 11 2
	No. III.—Colonial Secretary—continued.				
	Brought forward	£ 439,233 7 2	234,155 7 0	11,556 15 0	684,945 9 2
39	MEDICAL BOARD	111 13 4	.....	.....	111 13 4
40	THE MEDICAL ADVISER TO THE GOVERNMENT	5,777 5 8	6,231 18 3	.....	12,009 3 11
41	COAST HOSPITAL	3,605 15 0	4,742 16 0	.....	8,348 11 0
42	ANALYTICAL BRANCH	897 6 8	103 3 5	.....	1,000 10 1
43	DAIRIES SUPERVISION ACT	128 2 0	128 11 5	.....	256 13 5
44	MAINTENANCE OF SICK PAUPERS .....	.....	.....	9,785 11 5	9,785 11 5
45	GOVERNMENT STATISTICIAN	3,300 7 10	10,229 3 6	.....	13,529 11 4
46	AGENT-GENERAL FOR THE COLONY	2,800 18 4	1,561 14 8	.....	4,362 13 0
47	IMMIGRATION .....	.....	.....	1,998 0 0	1,998 0 0
48	CITY OF SYDNEY IMPROVEMENT BOARD.....	578 1 4	235 15 4	.....	813 16 8
49	CHARITABLE INSTITUTIONS	1,146 3 4	.....	.....	1,146 3 4
50	ASYLUMS FOR THE INFIRM AND DESTITUTE	3,414 9 2	35,815 1 5	.....	39,229 10 7
51	STATE CHILDREN'S RELIEF BRANCH	1,887 11 0	22,190 9 7	.....	24,078 0 7
52	FISHERIES COMMISSION.....	4,163 14 0	607 15 8	.....	4,771 9 8
53	FIRE BRIGADES	930 3 0	341 19 2	.....	1,272 2 2
54	CIVIL SERVICE BOARD	1,564 17 4	368 6 8	.....	1,933 4 0
55	BOTANIC GARDENS	1,246 4 8	4,980 4 7	.....	6,226 9 3
56	NURSERY GARDEN, CAMPBELLTOWN	199 6 8	617 6 6	.....	816 13 2
57	GOVERNMENT DOMAINS.....	294 0 4	1,967 4 6	.....	2,261 4 10
58	GARDEN PALACE GROUNDS	120 0 0	928 8 10	.....	1,048 8 10
59	CENTENNIAL PARK	224 5 0	4,075 16 5	.....	4,300 1 5
	CHARITABLE ALLOWANCES (irrespective of date of claims)—				
60	In aid of the Sydney Hospital, on condition of an equal amount having been raised by private contributions .....	.....	.....	4,000 0 0	56,978 2 9
61	In aid of the Prince Alfred Hospital, on condition of an equal amount having been raised by private contributions .....	.....	.....	4,000 0 0	
62	For the support of Women and Children in the Benevolent Asylum, Sydney, and Infants' Home, and other Institutions .....	.....	.....	3,398 10 0	
63	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	
64	In aid of the Deaf, Dumb, and Blind Institution, on condition of an equal amount having been raised by private contributions.....	.....	.....	450 0 0	
65	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.....	.....	.....	19,226 13 1	
66	In aid of the building funds of Country Hospitals—on the usual conditions .....	.....	.....	931 18 5	
67	Providing surgical instruments for Hospitals .....	.....	.....	310 0 0	
68	Infants' Home, Ashfield—aid on the usual conditions.....	.....	.....	209 10 0	
69	Hospital for Sick Children, Sydney—on the usual conditions .....	.....	.....	700 0 0	
70	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	
71	Carrington Centennial Hospital, on condition of an equal amount having been raised by private contributions.....	.....	.....	1,006 2 7	
72	Sydney Benevolent Asylum—special grant towards the Out-door Relief Department of the Asylum .....	.....	.....	3,000 0 0	
73	Wentworth Hospital—special grant for purchase of surgical instruments .....	.....	.....	250 0 0	
74	Towards completion of the Sydney Hospital .....	.....	.....	10,695 8 8	
75	Wallsend District Mining Hospital—special grant towards erection of .....	.....	.....	4,000 0 0	
76	Broken Hill Hospital, special grant in aid of furnishing .....	.....	.....	250 0 0	
77	Deniliquin Hospital, special grant in aid of .....	.....	.....	250 0 0	
78	Jerilderie Cottage Hospital, special grant towards additions to building .....	.....	.....	100 0 0	
79	Narrabri Hospital, special grant towards the erection of new hospital .....	.....	.....	750 0 0	
81	St. Vincent's Hospital, special grant for completion of New Wing .....	.....	.....	1,000 0 0	
82	Corowa Hospital, special grant in aid of building.....	.....	.....	200 0 0	
83	Forbes District Hospital, special grant for erection of Fever Ward .....	.....	.....	250 0 0	
84	Grenfell District Hospital, special grant for purchase of surgical instruments .....	.....	.....	50 0 0	
85	Grenfell District Hospital, special grant for furnishing .....	.....	.....	200 0 0	
86	Wagga Wagga Hospital, special grant in aid of .....	.....	.....	300 0 0	
87	Hillgrove Cottage Hospital, special grant for erection of Fever Ward and Mortuary .....	.....	.....	250 0 0	
88	Walcha Hospital, special grant for erection of Fever Ward .....	.....	.....	200 0 0	
	Carried forward.....	£ 471,623 11 10	329,281 2 11	80,318 9 2	881,223 3 11
	Carried forward.....	£ 27,455 10 2	2,740 9 1	52,279 11 11	82,475 11 2

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1892—continued	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....£	27,455 10 2	2,740 9 1	52,279 11 11	82,475 11 2
	No. III.—Colonial Secretary—continued.				
	Brought forward.....£	471,623 11 10	329,281 2 11	80,318 9 2	881,223 3 11
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
89	Expenses of the Returning Officers of the several Electoral Districts.....			1,384 2 1	
90	Expense of compiling and printing Electoral Lists and Electoral Rolls.....			3,998 19 8	
91	Newspapers, Almanacs, Books, &c.			797 18 2	
92	Burial of destitute persons, in cases where inquests were not held.....			364 0 8	
93	Maintenance of deserted children, paupers taken charge of for protection, expenses of transmission, &c.....			1,696 18 2	
94	Rewards for apprehension of Offenders.....			60 0 0	
95	Special grant for Royal Naval House.....			200 0 0	
96	In aid of the funds of the Animals Protection Society, on condition of an equal amount having been raised by private contributions.....			175 10 10	
98	In aid of the Royal Humane Society of Australasia.....			250 0 0	
99	Lord Howe Island—Expenses in connection with.....			501 5 6	
100	Municipal Rates on Government Buildings.....			9,798 15 4	
101	Wages for Gardener, and Tools and Incidental Expenses for East Maitland Gaol Reserve.....			134 9 10	
102	Quarterly Revision of Mr. Percy Dove's Plans of Sydney.....			25 0 0	
103	Formation and maintenance of Gardens at Railway Stations.....			268 6 9	
104	Rent of premises occupied by Medical and Pharmacy Board.....			187 10 0	
105	Rent of premises known as "Victoria Lodge," adjoining "Moorcliff," in connection with the Sydney Hospital.....			166 13 4	
106	Rent of "Moorcliff," Miller's Point, in connection with the Sydney Hospital.....			366 13 4	
107	Planting Sand-drift at Wollongong.....			250 0 0	
108	Maintenance and care of the Sand-drift Works at Wollongong, placed at the disposal of the Trustees.....			300 0 0	
109	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, 1892.....			59,963 12 0	
110	Protectorate of New Guinea—Proportion of the Colony's share of expense of—as agreed at the Convention....			2,500 0 0	95,832 6 7
111	Allowance to Clerk in charge of Trades Unions and Friendly Societies' Records.....			87 10 0	
112	Rent of rooms for Caretaker, Friendly Societies' Records Office.....			19 10 0	
113	Office-keeper, Trades Unions and Friendly Societies' Records.....			35 0 0	
114	Counsel Fees and Expenses of engrossing and searches in connection with conveyancing and other legal matters.....			106 8 8	
115	5,000 copies of Year Book of New South Wales, special edition.....			250 0 0	
116	Expenses of necessary preparatory work for Local Government and Electoral Bills.....			3,135 4 7	
117	Subsidy for a monthly steam service to the New Hebrides <i>via</i> Fiji and New Caledonia, for twelve months.....			1,015 7 10	
118	Subsidy for Inter-Island Steam Communication with the New Hebrides Group.....			769 5 0	
119	In aid of Tree-planting in Country and Suburban Municipalities, on condition of an equal amount having been raised by private subscriptions.....			54 15 6	
120	Expenses in connection with Public Buildings and Grounds, Rookwood.....			794 9 4	
122	Payment to Counsel for advising on questions arising under Municipalities and Electoral and other Acts....			175 0 0	
123	General Improvements, National Park.....			4,000 0 0	
124	Publication of Work on Orchids.....			100 0 0	
125	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.			400 0 0	
126	Zoological Society of New South Wales—Special grant in aid of.....			1,000 0 0	
128	Planting Sand-drift, Lady Robinson's Beach.....			500 0 0	
	Carried forward.....£	471,623 11 10	329,281 2 11	176,150 15 9	977,055 10 6
	Carried forward.....£	27,455 10 2	2,740 9 1	52,279 11 11	82,475 11 2

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1892—continued.				
	Brought forward.....£	£ s. d. 27,455 10 2	£ s. d. 2,740 9 1	£ s. d. 52,279 11 11	£ s. d. 82,475 11 2
	No. III.—Colonial Secretary—continued.				
	Brought forward.....£	471,623 11 10	329,281 2 11	176,150 15 9	977,055 10 6
	MISCELLANEOUS SERVICES (irrespective of date of claims)—continued:—				
129	The World's Columbian Exposition at Chicago—Expenses in connection with the Commission.....			9,978 8 3	
131	In aid of the Agricultural Societies of the Colony, in the proportion of £1 for every £1 raised by private contributions.....			13,484 6 3	
132	Alstonville Agricultural Society—Special grant in aid of			100 0 0	
133	Bundarra Agricultural Society—Special grant in aid of			200 0 0	
134	Burrowa Pastoral, Agricultural, and Horticultural Association—Special grant in aid of			200 0 0	
135	Central Australian Pastoral and Agricultural Association—Special grant in aid of			500 0 0	
136	Central Cumberland Agricultural Society—Special grant in aid of			300 0 0	
137	Clarence Pastoral and Agricultural Society—Special grant in aid of			300 0 0	
138	Coonamble Pastoral Association—Special grant for fencing in new Show Ground.....			200 0 0	
139	Cobar Pastoral and Agricultural Society—Special grant in aid of			200 0 0	
140	Cowra Agricultural, Horticultural, and Pastoral Society—Special grant in aid of			200 0 0	
141	Crookwell Agricultural Society—Special grant in aid of			200 0 0	
142	Cudal Agricultural Society—Special grant in aid of			100 0 0	
143	Cummoek Agricultural Society—Special grant for fencing Show Ground.....			100 0 0	
144	Deniliquin Agricultural Society—Special grant in aid of			200 0 0	
145	Forbes Pastoral, Agricultural, and Horticultural Association—Special grant for improvements to Show Ground			300 0 0	
146	Glen Innes Pastoral, Agricultural, and Mining Association—Special grant in aid of			300 0 0	
147	Gosford and Brisbane Water Agricultural, Horticultural, and Fruit Growers' Association—Special grant in aid of			200 0 0	
148	Gulgong Agricultural Society—Special grant in aid of			300 0 0	
149	Gundagai Agricultural and Pastoral Association—Special grant in aid of			200 0 0	30,862 14 6
150	Gundaroo Agricultural, Pastoral, and Horticultural Society—Special grant in aid of			100 0 0	
151	Gunnedah Pastoral, Agricultural, and Horticultural Society—Special grant in aid of			100 0 0	
152	Gunning Agricultural, Pastoral, and Industrial Society—Special grant in aid of			200 0 0	
153	Gwydir Pastoral and Agricultural Society—Special grant in aid of			200 0 0	
154	Hay Pastoral and Agricultural Association—Special grant in aid of			300 0 0	
155	Inverell Pastoral and Agricultural Society—Special grant in aid of			200 0 0	
156	Macleay Agricultural Association—Special grant in aid of			200 0 0	
157	Marulan Pastoral, Agricultural, Horticultural, and Industrial Society—Special grant in aid of			200 0 0	
158	Moama Agricultural and Pastoral Association—Special grant in aid of			300 0 0	
159	Molong Pastoral and Agricultural Association—Special grant in aid of			100 0 0	
160	Murrumburrah Agricultural Society—Special grant in aid of			200 0 0	
161	Namoi Pastoral, Agricultural, and Horticultural Society (Narrabri)—Special grant in aid of.....			200 0 0	
162	Nyngan and District Agricultural and Pastoral Association—Special grant in aid of			200 0 0	
163	Parkes Pastoral, Agricultural, and Horticultural Association—Special grant in aid of.....			200 0 0	
164	Port Macquarie Agricultural Society—Special grant in aid of			200 0 0	
165	Queanbeyan Pastoral and Agricultural Society—Special grant in aid of			200 0 0	
166	Richmond River Agricultural Society (Casino)—Special grant in aid of			200 0 0	
	Carried forward.....£	471,623 11 10	329,281 2 11	207,013 10 3	1,007,918 5 0
	Carried forward.....£	27,455 10 2	2,740 9 1	52,279 11 11	82,475 11 2

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1892—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....£	27,455 10 2	2,740 9 1	52,279 11 11	82,475 11 2
	No. III.—Colonial Secretary—continued.				
	Brought forward.....£	471,623 11 10	329,281 2 11	207,013 10 3	1,007,918 5 0
	MISCELLANEOUS SERVICES (irrespective of date of claims)—continued:—				
167	Taralga Agricultural and Pastoral Association—Special grant in aid of			150 0 0	11,716 6 2
168	Temora Pastoral, Agricultural, and Industrial Society—Special grant in aid of			200 0 0	
169	Tenterfield Pastoral, Agricultural, and Mining Society—Special grant in aid of			200 0 0	
170	Upper Manning Agricultural and Horticultural Association—Special grant in aid of			200 0 0	
171	Wellington Pastoral, Agricultural, and Horticultural Society—Special grant in aid of			200 0 0	
172	Wollongong Agricultural and Horticultural Association—Special grant in aid of			300 0 0	
173	Yass Pastoral and Agricultural Association—Special grant for fencing Show Ground			300 0 0	
174	Young Pastoral and Agricultural Association—Special grant in aid of			200 0 0	
175	Upper Murray Pastoral and Agricultural Society, Tumbarumba—Special grant in aid of.....			100 0 0	
176	Germanton Pastoral and Agricultural Society—Special grant in aid of.....			150 0 0	
177	Armidale and New England Agricultural and Pastoral Association—Special grant in aid of.....			300 0 0	
178	Bathurst Agricultural, Horticultural, and Pastoral Association—Special grant in aid of			300 0 0	
179	National Park Trust—Special grant to provide accommodation for the visiting public			500 0 0	
181	Ballina Rifle Corps—Special grant for improvements to Range			25 0 0	
182	Bombala Rifle Corps—Special grant for clearing Range ..			100 0 0	
183	Camden Reserve Rifle Company—Special grant			50 0 0	
184	Cootamundra Rifle Company—Special grant for improvement of Range			50 0 0	
185	Germanton Rifle Company—Special grant in aid of.....			50 0 0	
186	Lismore Rifle Corps—Special grant for improvements to Range			50 0 0	
187	Little Plains Rifle Corps—Special grant for the formation of a Rifle Range			150 0 0	
188	Merriwa Rifle Company—Special grant in aid of			50 0 0	
189	Narrabri Rifle Company—Special grant for erection of Range			100 0 0	
190	Scone Reserve Rifle Company—Special grant in aid of ...			25 0 0	
191	Southern Rifle Association, Moss Vale—Special grant for the purpose of erecting Targets			100 0 0	
192	Taree Rifle Corps—Special grant to complete Formation of Range			50 0 0	
193	Tingha Rifle Company—Special grant for Formation of Range			50 0 0	
194	Wardell Rifle Company—Special grant for improvements to Range			50 0 0	
195	Wingham Reserve Rifle Company—Special grant in aid of			100 0 0	
196	Imperial Institute—Proportion of this Colony's share of expense.....			5,915 0 0	
197	Cost of conveyance of unemployed on the Government Railways			1,087 5 10	
198	Purchase of one complete set of New South Wales Law Reports, from 1862 to 1890, for exchange with the North Carolina Supreme Court			65 0 0	
199	Adelaide Jubilee Exhibition—Refund of amount expended by the Executive Commissioner in connection with this Exhibition			16 3 8	
200	Expenses in connection with Royal Commission, Chinese Gambling—further sum			50 0 0	
201	Expenses in connection with Callan Park Inquiry Board—further sum.....			26 0 0	
202	Salary of Inspector of Scaffolding			199 6 8	
	National Convention—Gratuities to Stablemen and Servants of the Legislative Council and Assembly for special services rendered in connection with			57 10 0	
204	Grenfell Pastoral, Horticultural, and Agricultural Society—Special grant in aid of			100 0 0	
205	Bellinger Agricultural Association—Special grant in aid of			100 0 0	
	Carried forward	£ 471,623 11 10	329,281 2 11	218,729 16 5	1,019,634 11 2
	Carried forward.....£	27,455 10 2	2,740 9 1	52,279 11 11	82,475 11 2

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1892—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 27,455 10 2	2,740 9 1	52,279 11 11	82,475 11 2
	No. III.—Colonial Secretary—continued.				
	Brought forward.....	£ 471,623 11 10	329,281 2 11	218,729 16 5	1,019,634 11 2
	MISCELLANEOUS SERVICES (irrespective of date of claims)—continued—				
206	Lower Clarence Agricultural Association (Maclean)—Special grant in aid of .....	.....	.....	100 0 0	} 6,185 17 8
207	Government Labour Bureau—Expenses in connection therewith .....	.....	.....	1,392 12 8	
208	Tasmanian Exhibition, Launceston—Cost of this Colony's representation—further sum .....	.....	.....	800 0 0	
210	Compensation to Messrs. J. B. Nicholson and Andrew Lysaght for expenses incurred by them when seeking re-election, caused through their seats being declared vacant owing to irregularities in the conduct of the election for the District of Illawarra, on 24th June, 1891, due to errors of judgment on the part of the officials who conducted said election, £100 each .....	.....	.....	200 0 0	
211	Rent of premises, Bent-street, in connection with Sydney Hospital .....	.....	.....	650 0 0	
212	Castle Hill Agricultural Association—Special grant in aid of .....	.....	.....	100 0 0	}
213	Berrima District Agricultural and Horticultural Society, Moss Vale—Special grant in aid of .....	.....	.....	100 0 0	
214	Centennial Park—Maintenance and Improvements.....	.....	.....	2,343 5 0	
215	Sericulture—Salary of officer in charge to 31st December, 1892 .....	.....	.....	500 0 0	}
	TOTAL, COLONIAL SECRETARY.....	£ 471,623 11 10	329,281 2 11	224,915 14 1	1,025,820 8 10
	No. IV.—Treasurer and Secretary for Finance and Trade.				
216	TREASURY.....	23,634 18 11	3,217 5 2	.....	26,852 4 1
217	STAMP DUTIES.....	4,421 2 4	369 4 11	.....	4,790 7 3
218	CUSTOMS	47,990 8 1	19,046 2 0	.....	67,036 10 1
219	GOLD RECEIVERS.....	57 10 0	.....	.....	57 10 0
220	GOLD AND ESCORT (irrespective of date of claims) .....	.....	.....	258 12 10	258 12 10
221	GOVERNMENT PRINTER'S DEPARTMENT .....	.....	.....	73,175 7 1	73,175 7 1
222	STORES AND STATIONERY	5,358 10 5	111,457 14 11	.....	116,816 5 4
223	BOARD OF HEALTH	3,946 7 4	5,241 1 2	.....	9,187 8 6
224	BOARD OF PHARMACY	110 0 0	.....	.....	110 0 0
225	SHIPPING MASTERS.....	3,404 17 8	19 6 8	.....	3,424 4 4
226	GLEBE ISLAND ABATTOIRS	1,007 5 4	8,592 18 9	.....	9,600 4 1
	MARINE BOARD OF NEW SOUTH WALES :—				
227	Marine Board, Sydney	5,366 0 4	.....	.....	} 47,476 16 4
228	Local Marine Board, Newcastle	1,726 7 9	.....	.....
229	Harbour Masters	1,208 8 8	.....	.....
230	Colonial Light-houses	6,759 14 8	.....	.....
231	Sea and River Pilots	11,948 17 9	.....	.....
232	Boatmen	11,476 4 6	.....	.....	}
233	Telegraph Stations.....	1,369 7 3	.....	.....
235	Miscellaneous (irrespective of date of claims) .....	.....	.....	7,621 15 5	
236	Life-boats (irrespective of date of claims) .....	.....	.....	1,118 11 9	1,118 11 9
237	Public Wharfs	3,702 12 0	1,167 15 6	.....	4,870 7 6
	Carried forward	£ 133,488 13 0	149,111 9 1	82,174 7 1	364,774 9 2
	Carried forward	£ 499,079 2 0	332,021 12 0	277,195 6 0	1,108,296 0 0

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1892—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 499,079 2 0	332,021 12 0	277,195 6 0	1,108,296 0 0
	No. FV.—Treasurer and Secretary for Finance and Trade—continued.				
	Brought forward.....	£ 133,488 13 0	149,111 9 1	82,174 7 1	364,774 9 2
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
238	Postage of Public Departments			24,767 13 2	83,864 15 4
239	Advertising for the Public Service			8,934 13 11	
240	Transmission of Telegraphic Messages			19,998 7 0	
241	Commission on payments in England by the Government Financial Agents			2,051 0 10	
242	Insurance, &c., on English Shipments			25 17 11	
243	Management of, and payment of half-yearly dividends on Inscribed Stock by the Bank of England			9,529 15 9	
244	Exchange on Remittances within and beyond the Colony..			8,120 15 6	
245	Allowance for Postage and Stationery to Clerks of Petty Sessions, Land Agents, and Registrars of District Courts			1,248 14 10	
246	Commission on payment of Debentures and Interest on Debentures in Sydney			168 16 0	
247	Relief and conveyance of distressed Seamen belonging to the Colony from Foreign Ports or from Wrecked Vessels, &c.....			136 10 4	
248	In aid of the Sailors' Home, Newcastle			350 0 0	
249	Subsidizing Tug-boats, Northern Rivers and Harbours ...			5,714 10 1	
250	Subsidizing a Tug-boat for Clarence River.....			748 0 0	
251	Interest on Funds, in the temporary possession of the Government, belonging to Suitors in Equity and Lunacy Patients.....			2,000 0 0	
252	Unforeseen Expenses—				
	Expenses of the Visit of His Excellency the Governor and Ministerial Party to Cooma, Gundagai, Kian-dra, &c.....			538 0 8	2,291 16 10
	Do do do Hay, Mildura, &c.....			264 15 4	
	Do do do Clarence.....			190 16 0	
	Amount deducted by Bank of England for Income Tax on £7,000 interest due on £200,000 scrip held by the London Chartered Bank as security for an advance of a similar amount to this Government			175 0 0	
	Fee paid to Messrs. Hardie and Gorman for valuation and report on the properties of the late Mr. John Harris for Stamp Duty purposes.....			173 5 0	
	Fee paid to Messrs. Batt, Rodd, and Purves for valuation and report on the properties of late Mr. F. Clissold for Stamp Duty purposes			100 0 0	
	Sundry expenses paid by the Agent-General.....			111 15 9	
	Portraits of Premiers, Speakers, Chief Justices, Federation Delegates, and Mr. W. C. Wentworth, for Colonial Secretary, &c.			108 6 6	
	Fee paid to Mr. T. Kininmount for special services as private secretary to the Acting Colonial Secretary			60 0 0	
	Bonus to Messrs. Ross and Galloway of the Treasury for services in revising and enlarging Government Telegraph Cypher Code			105 0 0	
	Expenses of the Visit of His Excellency the Governor and Ministerial Party to Bourke.....			97 6 6	
	Expenses of the Parliamentary Party when opening the Cobar Railway and visiting the Rabbit-infested Country			75 13 0	
	Expenses incurred by Military Service Inquiry Commission when inspecting headlands, &c., of the Hawkesbury River.....			73 4 11	
	Cost of Official Visit to the Hawkesbury River in re Resumption of Land for public purposes			49 8 11	
	Cost of Illustrating Annual Report of Sydney Benevolent Society.....			39 10 0	
	Refreshments supplied on the opening of the Yass Tramway			35 10 0	
	Cost of Report, &c., on proposed Weir, Penrith			35 0 0	
	Gratuity to Mr. Hibble, Colonial Secretary's Department, for preparing a return of Special Grants, &c., to Charitable Institutions, Agricultural Societies, &c.			30 0 0	
	Shipping and other charges on goods lost in the ship "Ben Venue"			29 4 3	
	Carried forward	£ 133,488 13 0	149,111 9 1	168,330 19 3	450,931 1 4
	Carried forward	£ 499,079 2 0	332,021 12 0	277,195 6 0	1,108,296 0 0

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1892—continued.	£ s. d.	£ s. d.	£ s. n.	£ s. d.
	Brought forward.....	£ 499,079 2 0	332,021 12 0	277,195 6 0	1,108,296 0 0
	No. IV.—Treasurer and Secretary for Finance and Trade—continued.				
	Brought forward.....	£ 133,488 13 0	149,111 9 1	168,330 19 3	450,931 1 4
	MISCELLANEOUS SERVICES (irrespective of date of claims)—continued:—				
	Unforeseen Expenses—continued:—				
	Refreshments supplied to Distinguished Visitors and others whilst travelling upon the Railways			25 17 6	288 10 10
	Purchase Money and Deed Fees paid upon a land sale at Braidwood (appropriated by a former Land Agent) and interest thereupon at 6 per cent.			25 7 0	
	Gratuity to Mr. J. S. Walford, of the Treasury, for extra services			25 0 0	
	Interest from 16th June, 1857, on a Deposit paid in excess on selection after auction at Sydney			24 18 0	
	Flood Boat for Wilberforce and carriage of same.....			23 15 0	
	Printing Circulars, &c., relative to the Premier's departure for Europe			21 15 0	48,337 17 11
	Travelling Expenses of Minister for Works			20 0 0	
	Miscellaneous Items			121 18 4	
253	Supply of water to the various Public Offices, Sydney and Country Towns			4,369 14 11	
254	Amount paid to Railway Department for conveyance, without charge, of Members of Parliament, Distinguished Visitors, School Children, and others			25,000 0 0	
256	Interest, at 4 per cent., on the uninvested Funds at the credit of the Civil Service Superannuation Account....			2,223 3 4	48,337 17 11
257	Interest, at 4 per cent., on the balance at the credit of the Municipal Council of Sydney—Sinking Fund Account			99 19 5	
258	Interest, at 4 per cent., on balance at the credit of the Bankruptcy Unclaimed Dividend Fund			42 5 6	
259	Interest, at 4 per cent., on the uninvested balance at credit of the Bankruptcy Estates Account			139 12 3	
260	Sewerage Rates, Public Buildings			4,000 0 0	
261	Interest, at 4 per cent. and 5 per cent., on special deposits by the Savings Bank of New South Wales.....			10,000 0 0	426 17 4
262	Legal Expenses, Treasury Department			256 7 9	
263	Abatements which, in terms of the Civil Service Act, have been deducted from the pensions of officers whose services have been dispensed with			1,529 17 6	
264	Gratuities to officers whose services have been dispensed with			676 17 3	
266	Expenses connected with payment of Imperial Military and Naval Pensioners in the Colony	398 13 4	28 4 0		
	TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE	£ 133,887 6 4	149,139 13 1	216,957 8 0	499,984 7 5
	No. IV.—Railways.				
	RAILWAYS AND TRAMWAYS—				
268	Existing Lines—Working Expenses:—				
	Railways			1,929,511 18 3	2,125,815 9 7
	Tramways			196,303 11 4	
270	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
	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, or will be, dispensed with			4,471 0 1	13,372 18 11
271	Abatements which have been, in terms of the Civil Service Act, deducted from the pensions payable to Officers whose services have been dispensed with, also gratuities to Weekly Wages Staff dispensed with			5,976 18 10	
272	Gratuities to relatives of Employees fatally injured while in execution of their duty.....			2,425 0 0	
273	Gratuity to widow of F. J. Wickham, late Accountant, Railway Department.....			500 0 0	
	TOTAL, RAILWAYS	£		2,139,188 8 6	2,139,188 8 6
	D.—The Attorney-General.				
274	ATTORNEY-GENERAL	1,621 15 0	4,050 5 3		5,672 0 3
275	PARLIAMENTARY DRAFTSMAN	1,257 17 2	267 10 5		1,525 7 7
276	CROWN SOLICITOR	5,981 15 6	59 18 3		6,041 13 9
277	QUARTER SESSIONS	6,125 13 10	18,429 14 4		24,555 8 2
	TOTAL, ATTORNEY-GENERAL	£ 14,987 1 6	22,807 8 3		37,794 9 9
	Carried forward	£ 647,953 9 10	503,968 13 4	2,633,341 2 6	3,785,263 5 8

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
SERVICES OF THE YEAR 1892—continued.					
	Brought forward.....	£ 647,953 9 10	503,968 13 4	2,633,341 2 6	3,785,263 5 8
No. VI.—Secretary for Lands.					
278	DEPARTMENT OF LANDS	66,528 7 7	9,245 19 1	.....	75,774 6 8
	MINOR ROADS—				
279	Fencing Public Roads when proclaimed through enclosed land .....	.....	.....	332 11 4	} 367 4 4
	Alignment Posts for Towns .....	.....	.....	34 13 0	
280	Claims for Compensation for Land taken for proclaimed roads and extension of streets .....	.....	.....	5 8 0	5 8 0
281	LAND AGENTS, APPRAISERS, AND OTHERS	14,083 10 3	35,451 10 9	.....	49,535 1 0
282	LAND COURT	4,987 7 4	1,405 3 10	.....	6,392 11 2
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
283	Public Cemeteries—Purchase of sites, fencing, clearing, building, &c. ....	.....	.....	1,522 14 6	} 26,730 15 10
284	Fees to Commissioners of Courts of Claims for hearing and reporting on Claims to Grants of Land in terms of the Act 5 Wm. IV. No. 21 .....	.....	.....	24 16 0	
285	Legal Expenses .....	.....	.....	995 14 4	
286	Improvements and general maintenance of Public Parks and Recreation Grounds .....	.....	.....	12,580 7 4	
287	Improvement of Hyde, Cook, and Phillip Parks .....	.....	.....	1,000 0 0	} 200,928 2 9
288	Improvement of Wentworth Park .....	.....	.....	500 0 0	
289	Improvement of Victoria Park .....	.....	.....	500 0 0	
290	Improvement of Rushcutter Bay Park .....	.....	.....	500 0 0	
291	Improvement of Parks, North Sydney .....	.....	.....	.....	} 6,331 7 4
292	Lighting Wentworth Park, Glebe, with 23 lamps, at £5 10s. each per annum .....	.....	.....	81 18 9	
293	For the destruction of Bathurst-burr on vacant Crown lands within Municipalities .....	.....	.....	23 8 0	
294	Westcott, Alfred—Compensation for value of improvements on, and his interest in, land comprised in Conditional Lease No. 10,072, Parkes, the lease having been cancelled on account of the land being found to be auriferous .....	.....	.....	645 18 10	
295	Watts, Alfred—Compensation for value of improvements on, and his interest in, land comprised in portion of Conditional Lease No. 4,783, Parkes, the lease having been cancelled on account of the land being found to be auriferous .....	.....	.....	351 2 3	} 10,035 19 7
296	Towards acquisition of land for Public Parks in various parts of the Colony, being in lieu of an equivalent sum voted under Loan Act 54 Victoria No. 33 .....	.....	.....	84 10 11	
297	Rabbit-proof fencing for Railways and through infested districts .....	.....	.....	7,420 4 11	
298	SURVEY OF LANDS	84,406 17 0	116,521 5 9	.....
299	TRIANGULATION SURVEY OF THE COLONY	2,718 9 1	3,612 18 3	.....	6,331 7 4
300	SPECIAL SERVICE—Detailed Survey of City and Suburbs for the continuation of the City of Sydney Survey and Survey required for Sewerage purposes	6,239 16 4	3,796 3 3	.....	10,035 19 7
	TOTAL, SECRETARY FOR LANDS	£ 178,964 7 7	170,033 0 11	27,103 8 2	376,100 16 8
No. VII.—Secretary for Public Works.					
301	DEPARTMENT OF PUBLIC WORKS ESTABLISHMENT.....	69,174 0 2	13,651 7 9	.....	82,825 7 11
	RAILWAY CONSTRUCTION BRANCH	6,596 5 8	4,603 0 10	.....	11,199 6 6
302	DOCK ESTABLISHMENT	1,009 17 10	3,301 10 1	.....	4,311 7 11
303	DREDGE SERVICE	59,747 18 4	57,913 9 4	.....	117,661 7 8
304	HARBOURS AND RIVERS NAVIGATION AND WATER SUPPLY, AS PER SCHEDULE. (See page 138) .....	.....	.....	88,993 10 9	88,993 10 9
305	ARCHITECT, AS PER SCHEDULE. (See page 139) .....	.....	.....	82,855 9 0	82,855 9 0
306	ROADS AND BRIDGES, AS PER SCHEDULE. (See page 140) .....	.....	.....	632,893 17 4	632,893 17 4
307	SEWERAGE, AS PER SCHEDULE. (See page 141) .....	.....	.....	4,118 1 2	4,118 1 2
308	MILITARY WORKS, AS PER SCHEDULE. (See page 141) .....	.....	.....	10,196 5 11	10,196 5 11
309	PARLIAMENTARY STANDING COMMITTEE ON PUBLIC WORKS	1,147 10 0	451 7 1	.....	1,598 17 1
310	WATER SUPPLY AND SEWERAGE—				
	President's Salary and Board Fees .....	.....	.....	2,083 17 4	} 70,655 17 7
	Water Supply Account .....	.....	.....	44,124 0 3	
	Sewerage Account .....	.....	.....	24,448 0 0	
	Carried forward.....	£ 137,675 12 0	79,920 15 1	889,713 1 9	1,107,309 8 10
	Carried forward	£ 826,917 17 5	674,001 14 3	2,660,444 10 8	4,161,364 2 4

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1892—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 826,917 17 5	674,001 14 3	2,660,444 10 8	4,161,364 2 4
	No. VII.—Secretary for Public Works—continued.				
	Brought forward.....	£ 137,675 12 0	79,920 15 1	889,713 1 9	1,107,309 8 10
	MISCELLANEOUS SERVICES—				
311	Gratuities to Temporary Officers whose services have been dispensed with, viz., Messrs. Fitzpatrick, representatives of J. S. Henry, Architect's Branch, and Mr. A. E. Moore, Harbours and Rivers Branch.....			807 2 8	807 2 8
312	Abatements which have been, in terms of the Civil Service Act, deducted from the pensions of Messrs. Lewis, Neale, Doherty, and Falconer (Architect's Branch), Messrs. Wells, Miller, and Coleman (Roads and Bridges Branch), and Messrs. Sullivan, Hayes, and Sim (Harbours and Rivers Branch), whose services have been dispensed with.....			1,889 8 0	1,889 8 0
313	Gratuities to Messrs. Kilminster and Sharkey (Government Architect's Branch), retired under Section 46 of Civil Service Act.....			134 11 0	134 11 0
314	Compensation to Roads Maintenance Men, retired through advanced age, viz., T. Glynn, H. Harris, and T. Hodge.....			265 0 2	265 0 2
	TOTAL, SECRETARY FOR PUBLIC WORKS....	£ 137,675 12 0	79,920 15 1	892,809 3 7	1,110,405 10 8
	No. VIII.—Administration of Justice.				
317	DEPARTMENT OF JUSTICE	8,511 19 4	1,233 15 2		9,745 14 6
318	MASTER IN EQUITY	3,518 7 4	91 7 2		3,609 14 6
319	PROTHONOTARY	5,605 1 8	8,086 1 9		13,691 3 5
320	DIVORCE COURT	199 6 8			199 6 8
321	CURATOR	1,438 12 9	43 18 6		1,482 11 3
322	SHERIFF	12,655 17 4	11,210 5 6		23,866 2 10
323	BANKRUPTCY COURT	2,670 3 3	47 5 7		2,717 8 10
324	PROBATE OFFICE	1,495 10 0	801 0 7		2,296 10 7
325	DISTRICT COURTS.....	4,197 8 11	3,811 4 0		8,008 12 11
326	CORONERS	1,369 8 4	4,149 14 6		5,519 2 10
327	PETTY SESSIONS	68,859 16 10	16,295 11 10		85,155 8 8
328	PRISONS.....	75,612 12 8	39,319 10 0		114,932 2 8
329	SHAPTESBURY REFORMATORY FOR GIRLS	614 6 1	292 11 4		906 17 5
330	PATENTS AND COPYRIGHT	2,041 2 5	824 12 10		2,865 15 3
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
332	Allowances to Inspectors and Sub-Inspectors, under Licensing Act, 45 Vic. No. 14			1,762 3 6	5,366 16 7
333	Almanacs for Country Benches of Magistrates, Newspapers, Law Books, &c.			117 9 4	
334	Charge and preparation of Books for binding in Law Library			50 0 0	
336	Preparation of Boundaries for New Court and Police Districts, as required.....			70 10 0	
337	Purchase of fifty bound copies of the New South Wales Weekly Notes.....			105 0 0	
339	Purchase of 100 copies of Supreme Court Law Reports ...			315 0 0	
340	Rent of Premises used as Temporary Central Police Court and Offices			611 13 4	
341	Expenses of Inquiries under Commission Act, 44 Vic. No. 1, and Inquiries under Criminal Law Amendment Act, sec. No. 383			250 0 0	
345	Purchase of 100 copies of the Legal Year Book of Australasia.....			50 0 0	
346	Purchase of 100 copies of Williamson's Small Debts Cases			50 0 0	
347	Purchase of 100 copies of Wade's Treatise upon Employers' Liability Act			50 0 0	
348	Abatements which have been, in terms of the Civil Service Act, deducted from Pensions payable to certain officers			837 8 0	5,366 16 7
349	Gratuity to widow of the late Samuel Adair, Gaoler, Wagga Wagga			500 0 0	
350	Gratuities to Officers who have retired under section 46 of the Civil Service Act.....			245 2 9	
351	Law Books for Circuit Court Towns			137 19 8	
352	Rent of Premises for Probate Office			214 10 0	
	TOTAL, ADMINISTRATION OF JUSTICE.....	£ 188,789 13 7	86,206 18 9	5,366 16 7	280,363 8 11
	Carried forward	£ 1,153,383 3 0	840,129 8 1	3,558,620 10 10	5,552,133 1 11

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1892—continued,	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 1,153,383 3 0	840,129 8 1	3,558,620 10 10	5,552,133 1 11
	No. I. F.—Public Instruction.				
353	PUBLIC INSTRUCTION UNDER THE ACT 43 VIC. NO. 23			756,043 3 0	756,043 3 0
	INDUSTRIAL SCHOOLS—				
354	Nautical School-ship "Vernon"	2,514 6 10	3,322 7 1	}	8,171 4 11
355	Industrial School for Girls, Parramatta	1,025 1 5	1,309 9 7		
356	OBSERVATORY	3,384 19 4	792 13 7		4,177 12 11
357	MUSEUM			10,023 1 2	10,023 1 2
358	FREE PUBLIC LIBRARY	5,005 13 10	3,589 4 1		8,594 17 11
	GRANTS IN AID OF PUBLIC INSTITUTIONS (irrespective of date of claims)—				
	Sydney University—				
360	Apparatus for Medical School			200 0 0	} 26,988 11 11
361	Scientific Apparatus			500 0 0	
362	Additions, Repairs, and Furniture			1,265 13 7	
363	Additional Endowment			8,900 0 0	
364	Establishment of evening Lectures (including University Extension Lectures, and Lectures in Law)			2,000 0 0	
365	Matriculation and other Fees for Students of the Training Schools under the Department, who are attending University Lectures			800 0 0	
367	Machinery and Furniture—Engineering School			1,250 0 0	
368	Apparatus for Department of Physics			125 0 0	
369	Apparatus for Department of Chemistry			125 0 0	
370	For Purchase of Works of Art for the National Art Gallery			2,500 0 0	
371	Maintenance of the National Art Gallery			1,500 0 0	
372	Maintenance of the Art Society of New South Wales			500 0 0	
374	Royal Society—Amount in proportion of £1 to every £1 raised by private contributions			500 0 0	
	Sydney Grammar School—				
376	Increase of Salaries of Junior Teachers			550 0 0	
377	Head Master—Allowance for Quarters			250 0 0	
378	Lectures in Science			250 0 0	
379	Gymnasium			250 0 0	
381	Providing Mechanics Institutes and kindred Institutions with Maps, &c.			101 2 11	
382	In aid of Educational Institutions, in the proportion of £1 to every £2 raised by private contributions			1,862 15 5	
383	In aid of Buildings (Educational Institutions) in the proportion of £1 to every £1 raised and expended on new and additional buildings			3,000 0 0	
384	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	
385	Miscellaneous Services (irrespective of date of claims)—				
	Compensation for land resumed from Trustees, Church of England, Concord			509 0 0	
	TOTAL, PUBLIC INSTRUCTION	£ 11,930 1 5	9,013 14 4	793,054 16 1	813,998 11 10
	No. I. F.—Secretary for Mines.				
386	DEPARTMENT OF MINES	30,735 2 2	63,271 13 4		94,006 15 6
388	IMPORTED STOCK	456 13 4	2,153 0 8		2,609 14 0
389	REGISTRATION OF BRANDS	1,745 13 11	160 12 3		1,906 6 2
390	MANAGEMENT OF POUNDS AND COMMONS		234 5 10		234 5 10
391	WATER CONSERVATION AND IRRIGATION	6,889 8 11	11,757 5 2		18,646 14 1
392	AGRICULTURAL DEPARTMENT	7,008 17 0	21,126 10 2		28,135 7 2
393	SCHOOL OF MINES AND ASSAY WORKS			629 16 6	629 16 6
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
394	For the purposes of the Pastures and Stock Protection Act			5,286 12 10	5,286 12 10
395	Cultivation of Virus of Pleuro-Pneumonia and investigation of Parasitic diseases in Stock			123 17 5	123 17 5
396	Control and marking of Travelling Stock and Camping Reserves, purchase of Land for Crossing-places, improvement of areas to Water Reserves, and removal of obstructions			71 18 6	71 18 6
397	Expenses in connection with the reclamation of the Sand Drift at Newcastle			246 6 8	246 6 8
	TOTAL, SECRETARY FOR MINES	£ 46,835 15 4	98,703 7 5	6,358 11 11	151,897 14 8
	Carried forward	£ 1,212,148 19 9	947,846 9 10	4,358,033 18 10	6,518,029 8 5

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1892—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 1,212,148 19 9	947,846 9 10	4,358,033 18 10	6,518,029 8 5
	No. II.—Postmaster-General.				
398	POST OFFICE	215,823 10 3	68,593 10 4	.....	284,417 0 7
	CONVEYANCE OF MAILS .....	.....	.....	172,452 18 3	172,452 18 3
399	MONEY ORDER AND GOVERNMENT SAVINGS BANK DEPARTMENT	12,316 15 2	1,774 15 6	.....	14,091 10 8
400	ELECTRIC TELEGRAPHS	140,492 16 3	58,072 16 7	.....	198,565 12 10
401	TELEPHONES	6,350 15 3	3,583 0 8	.....	9,933 15 11
402	ELECTRIC LIGHTS	2,289 6 10	1,165 8 0	.....	3,454 14 10
403	BRITISH AND AUSTRALIAN CABLE SUBSIDY .....	.....	.....	8,180 7 7	8,180 7 7
404	MISCELLANEOUS SERVICES (Irrespective of date of claims)— Purchase money in respect of leasehold interest in premises in Castlereagh-street, Sydney, purchased as a site for stables in connection with the General Post Office .....	.....	.....	6,000 0 0	6,000 0 0
	TOTAL, POSTMASTER-GENERAL.....	£ 377,273 3 9	133,189 11 1	186,633 5 10	697,096 0 8
	Special Appropriations.				
	INTEREST ON DEBENTURES AND FUNDED STOCK.....	.....	.....	1,591,155 8 5	1,591,155 8 5
	INTEREST ON AND EXTINCTION OF RAILWAY LOAN UNDER 31 VIC. NO. 11.....	.....	.....	15,737 10 0	15,737 10 0
	INTEREST ON TREASURY BILLS, 53 VIC. NO. 9 .....	.....	.....	44,057 13 7	44,057 13 7
	INTEREST ON TREASURY BILLS, 55 VIC. NO. 7 .....	.....	.....	20,093 6 8	20,093 6 8
	DRAWBACKS AND REFUND OF DUTIES .....	.....	.....	85,559 15 5	85,559 15 5
	REVENUE AND RECEIPTS RETURNED.....	.....	.....	.....	.....
	LAND REVENUE:—				
	Conditional Purchases of Crown Lands.....	.....	.....	37,871 1 4	158,254 5 10
	Conditional Leases.....	.....	.....	7,347 12 2	
	Mineral and Auriferous Leases .....	.....	.....	3,177 13 4	
	Annual Leases .....	.....	.....	2,570 18 2	
	Homestead Leases .....	.....	.....	3,917 17 3	
	Pre-emptive Leases.....	.....	.....	54 8 5	
	Resumed Areas, Pastoral Holdings, Rent of Runs, and Occupation Licenses .....	.....	.....	82,728 7 10	
	Survey Fees.....	.....	.....	15,729 6 5	
	Improved Land .....	.....	.....	3,140 19 8	
	Residential Leases of Crown Lands .....	.....	.....	159 19 6	
	Deposits on Scrub Leases, 1889 and previous years .....	.....	.....	75 16 1	
	Special Leases.....	.....	.....	115 11 7	
	Ringbarking Fees .....	.....	.....	60 19 0	
	Subdivision Fees.....	.....	.....	115 16 8	
	Registration Fees and Stamp Duty on Conditional Purchase transfers .....	.....	.....	133 1 0	
	Auction Sales of Land .....	.....	.....	667 2 9	
	Fines .....	.....	.....	106 19 7	
	Royalty on Timber .....	.....	.....	93 16 6	
	Complaint Deposits .....	.....	.....	80 0 0	
	Other Refunds on account of Land .....	.....	.....	106 18 7	
	Carried forward .....	£ .....	.....	1,914,857 19 11	1,914,857 19 11
	Carried forward	£ 1,589,422 3 6	1,081,036 0 11	4,544,667 4 8	7,215,25 9 1

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1892—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	£ 1,589,422 3 6	1,081,036 0 11	4,544,667 4 8	7,215,125 9 1
	Special Appropriations—continued.				
	Brought forward .....	£ .....	.....	1,914,857 19 11	1,914,857 19 11
	REVENUE AND RECEIPTS RETURNED:—				
	Railway Revenue:—				
	Railway Tolls for Traffic beyond the borders of New South Wales, paid to Governments of Victoria, Queensland, and South Australia, for the years 1891–1892 .....	.....	.....	18,235 8 1	
	Steam Freight collected at various Railway Stations .....	.....	.....	5,576 11 7	
	Rebate on goods to and from various Railway Stations and Sydney .....	.....	.....	2,981 14 9	
	Proportion of Fares due for conveyance of passengers on the Toronto Tram-line .....	.....	.....	204 6 4	
	Proportion of Fares to Lady Robinson's Beach .....	.....	.....	1,018 17 1	
	Proportion of Fares due for conveyance of Passengers on the West Wallsend Co.'s line .....	.....	.....	72 19 0	
	Commission on sale of Steamer Tickets, Hawkesbury River .....	.....	.....	560 13 9	
	Overcharge on haulage of coal .....	.....	.....	948 10 9	
	Amount realised by sale of wool not delivered .....	.....	.....	185 3 9	
	Erroneous credits .....	.....	.....	195 3 3	
	Amount overpaid on sheep traffic .....	.....	.....	50 10 2	
	Russell J.—Crane Penalties at Newcastle .....	.....	.....	72 3 5	
	Amount received in excess for rails and rents .....	.....	.....	32 4 11	
	Customs Duties recharged .....	.....	.....	59 5 3	
	On account of Warwick Farm Race Club—(paid in error from Revenue) .....	.....	.....	206 18 4	
	Deposit on Tender .....	.....	.....	50 0 0	
	Other Railway Receipts refunded .....	.....	.....	43 7 11	
	MISCELLANEOUS:—				
	Stamps received in lieu of cash .....	.....	.....	20,546 7 1	
	Erroneous credits .....	.....	.....	1,733 4 9	
	Licenses .....	.....	.....	1,427 9 4	
	Late Revenue Suspense Account .....	.....	.....	1,777 16 5	
	Stamp and Probate Duty .....	.....	.....	17,534 9 0	
	Electric Telegraph Receipts refunded to Railway Tolls ..	.....	.....	3,991 14 2	
	Porterage on Telegrams .....	.....	.....	332 8 0	
	Wharfage, Pilotage, Harbour and Light Rates and Tonnage ..	.....	.....	430 4 6	103,618 6 2
	Amount of Intestate Estates refunded to nearest surviving relatives .....	.....	.....	526 5 4	
	Fines .....	.....	.....	229 9 7	
	Deposits under the Mining Act (1889 and previous years) ..	.....	.....	211 8 6	
	Fees on Private Bills submitted to Parliament .....	.....	.....	154 16 2	
	Refund of Rates on account of Water Supply and Sewerage .....	.....	.....	506 8 1	
	Deposits on Tenders .....	.....	.....	226 5 0	
	Fees under the Land Titles Regulations .....	.....	.....	48 18 0	
	Do Trade Marks Act .....	.....	.....	42 5 10	
	Oyster Leases .....	.....	.....	32 0 0	
	Postal Gratuities in connection with San Francisco Mail ..	.....	.....	815 6 7	
	Amounts paid to the Electric Telegraph Departments of Victoria and South Australia on account of Inter-colonial business .....	.....	.....	694 11 6	
	Estreated Bail .....	.....	.....	70 0 0	
	Rent and Fees on Tank paid in excess .....	.....	.....	41 8 8	
	Privy Council Appeal—Oriental Bank v. Queen .....	.....	.....	196 3 8	
	Amount paid for hire of Dredge not required .....	.....	.....	21 0 0	
	Rabbit Subsidy, 1887 .....	.....	.....	293 15 7	
	Refund on account of dishonoured cheque .....	.....	.....	22 11 6	
	Registration Fees on Lease transfers .....	.....	.....	43 13 0	
	Customs Overtime Sale .....	.....	.....	31 1 8	
	Other Fees .....	.....	.....	72 12 6	
	Other Miscellaneous .....	.....	.....	70 13 5	
	Transfer to Government Savings Bank to retire portion of Treasury Bill No. 96 for £50,000 sold to Government Savings Bank on the 22nd January, 1892, this amount having been brought to credit of Consolidated Revenue Fund Deficiency Account on 29th August, 1890 .....	.....	.....	21,000 0 0	
	Carried forward .....	£ .....	.....	2,018,476 6 1	2,018,476 6 1
	Carried forward	£ 1,589,422 3 6	1,081,036 0 11	4,544,667 4 8	7,215,125 9 1

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES FOR THE YEAR 1892—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	1,589,422 3 6	1,081,036 0 11	4,544,667 4 8	7,215,125 9 1
	Special Appropriations—continued.				
	Brought forward .....	£ .....	.....	2,018,476 6 1	2,018,476 6 1
	CHARGES ON COLLECTIONS:—				
	Cost of repairs to the property resumed by the Government and Commission on the Collection of Rents.....	.....	.....	773 5 10	} 861 2 4
	Commission paid to Messrs. Pitt, Son, and Badgery for the Sale of Slaughter-houses, Glebe Island Abattoir, and expenses of advertising .....	.....	.....	80 18 6	
	Commission paid to Messrs. Richardson and Wrench, for the sale of the right to depasture cows and horses in the Domain.....	.....	.....	6 18 0	
	ENDOWMENT, SYDNEY UNIVERSITY .....	.....	.....	5,000 0 0	5,000 0 0
	ENDOWMENT, AUSTRALIAN MUSEUM .....	.....	.....	1,000 0 0	1,000 0 0
	ENDOWMENT, SYDNEY GRAMMAR SCHOOL .....	.....	.....	1,500 0 0	1,500 0 0
	ENDOWMENT OF THE AFFILIATED COLLEGES .....	.....	.....	1,458 6 8	1,458 6 8
	ENDOWMENT OF THE WOMEN'S COLLEGE, SYDNEY UNIVERSITY, Act 53 Vic. No. 10 .....	.....	.....	410 18 4	410 18 4
	ENDOWMENT OF MUNICIPAL INSTITUTIONS.....	.....	.....	45,383 14 6	45,383 14 6
	PRELIMINARY EXPENSES, MUNICIPAL INSTITUTIONS.....	.....	.....	395 19 8	395 19 8
	DISTRICT COURT JUDGES, 22 Vic. No. 18 .....	.....	.....	10,500 0 0	10,500 0 0
	DISTRICT COURT JUDGES SALARIES AND PENSIONS ACT, 46 Vic. No. 16.....	.....	.....	1,350 0 0	1,350 0 0
	SYDNEY BRANCH OF THE ROYAL MINT, 28 Vic. No. 3 .....	.....	.....	15,000 0 0	15,000 0 0
	PENSIONS UNDER SUPERANNUATION ACT REPEAL ACT OF 1873, 36 Vic. No. 29.....	.....	.....	3,217 15 1	3,217 15 1
	FEES TO COMMISSIONERS OF CUSTOMS, 42 Vic. No. 19.....	.....	.....	550 0 0	550 0 0
	EXPENSES UNDER CIVIL SERVICE ACT, 48 Vic. No. 24.....	.....	.....	500 0 0	500 0 0
	SEWERAGE AND WATER BOARD, 43 Vic. No. 32 AND 51 Vic. No. 28 .....	.....	.....	74 4 3	74 4 3
	ENDOWMENT UNDER FIRE BRIGADES ACT, 47 Vic. No. 3 ...	.....	.....	5,557 18 10	5,557 18 10
	COMMISSIONERS FOR RAILWAYS UNDER GOVERNMENT RAILWAYS ACT OF 1888, 51 Vic. No. 35 AND 52 Vic. No. 5 ...	.....	.....	6,000 0 0	6,000 0 0
	PENSION UNDER RAILWAY ACT, 51 Vic. No. 35.....	.....	.....	859 7 6	859 7 6
	PARLIAMENTARY REPRESENTATIVES ALLOWANCES, 53 Vic. No. 12 .....	.....	.....	38,520 15 6	38,520 15 6
	REMUNERATION TO PARLIAMENTARY PUBLIC WORKS COMMITTEE, 53 Vic. No. 11 .....	.....	.....	5,085 18 0	5,085 18 0
	TOWARDS REDEMPTION OF TREASURY BILLS, 53 Vic. No. 9...	.....	.....	150,000 0 0	150,000 0 0
	TOWARDS REDUCTION OF PUBLIC DEBT FOR RAILWAYS, 53 Vic. No. 24.....	.....	.....	75,000 0 0	75,000 0 0
	WOLLONGONG HARBOUR TRUST, 53 Vic. No. 19 .....	.....	.....	5,000 0 0	5,000 0 0
	EXPENSES OF SPECIAL AUDIT IN TERMS OF SECTION 186 OF MUNICIPALITIES ACT, 31 Vic. No. 12 .....	.....	.....	275 2 0	275 2 0
	HUNTER DISTRICT WATER SUPPLY AND SEWERAGE BOARD, 55 Vic. No. 27 .....	.....	.....	30 1 7	30 1 7
	AUSTRALASIAN NAVAL DEFENCE FORCE, 51 Vic. No. 22 .....	.....	.....	41,470 13 6	41,470 13 6
	TOTAL, SPECIAL APPROPRIATIONS.....	£ .....	.....	2,433,478 3 10	2,433,478 3 10
	TOTAL EXPENDITURE FOR SERVICES OF 1892.....	1,589,422 3 6	1,081,036 0 11	6,978,145 8 6	9,648,603 12 11
	TOTAL EXPENDITURE FOR SERVICES OF 1891 AND PREVIOUS YEARS.....	£ .....	.....	889,309 8 10	.....
	OTHER PAYMENTS:—				
	Advance to Treasurer .....	.....	.....	200,000 0 0	200,000 0 0
	To recoup the Treasurer's Advance Account, 1892, for payments made therefrom for Supplementary Services of 1891, pending Parliamentary appropriation .....	.....	.....	100,000 0 0	100,000 0 0
	Advances to Contractors .....	.....	.....	3,000 0 0	3,000 0 0
	Centennial Park, 51 Vic. No. 9 .....	.....	.....	1,629 2 5	1,629 2 5
	Prevention of Scab in Sheep, 1890.....	.....	.....	12 10 0	12 10 0
	Do do 1891 .....	.....	.....	104 10 8	104 10 8
	Do do 1892 .....	.....	.....	2,023 4 6	2,023 4 6
	Advances to Public Accountants to cash Stamps received as Revenue.....	.....	.....	1,960 0 0	1,960 0 0
	Expenditure Suspense Account (to be hereafter distributed under various heads of service).....	.....	.....	14,980 11 9	14,980 11 9
	IN ANTICIPATION OF LOAN VOTES:—				
	Railways—				
	Additions, alterations, and improvements to roads, stations, and buildings .....	.....	.....	81,771 18 5	81,771 18 5
	Water Supply and Sewerage—				
	Extension of the Sydney Water Supply and other works in connection therewith, including cast-iron pipes, tanks, reservoirs, resumption of land, &c. ....	.....	.....	23,594 4 9	23,594 4 9
	TOTAL OTHER PAYMENTS.....	£ .....	.....	429,076 2 6	429,076 2 6
	GRAND TOTAL.....	£ .....	.....	10,966,989 4 3	10,966,989 4 3

No. 2.

RAILWAY LOAN REDEMPTION FUND.

(53 VIC. No. 24.)

ACCOUNT CURRENT
RECEIPTS AND DISBURSEMENTS
IN THE YEAR 1892.

RAILWAY LOAN

(53 Vic.

Dr.

ACCOUNT CURRENT of RECEIPTS

PARTICULARS OF RECEIPTS.	AMOUNT.
	£ s. d.
To balance, 31st December, 1891	75,000 0 0
To Transfer from the Consolidated Revenue Fund in terms of section 2 of the Act 53 Vic. No. 24 (Second Instalment)	75,000 0 0
<div style="position: absolute; top: 0; left: 0; bottom: 0; right: 0; border: 1px solid black; transform: rotate(45deg); transform-origin: bottom left;"></div>	
TOTAL... ..	£ 150,000 0 0

The Treasury, New South Wales,
31st March, 1893.

JAMES J. HINCHY,
Accountant.

REDEMPTION FUND.

No. 24.)

and DISBURSEMENTS in the Year 1892.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.
	£ s. d.
<div style="position: absolute; top: 0; left: 0; bottom: 0; right: 0; border: 1px solid black; transform: rotate(45deg); transform-origin: bottom left;"></div>	
By Balance	£ 150,000 0 0
TOTAL	£ 150,000 0 0

JOHN SEE,
Treasurer.

No. 3.

TREASURY BILLS REDEMPTION FUND.

(53 VIC. No. 9.)

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR 1892.

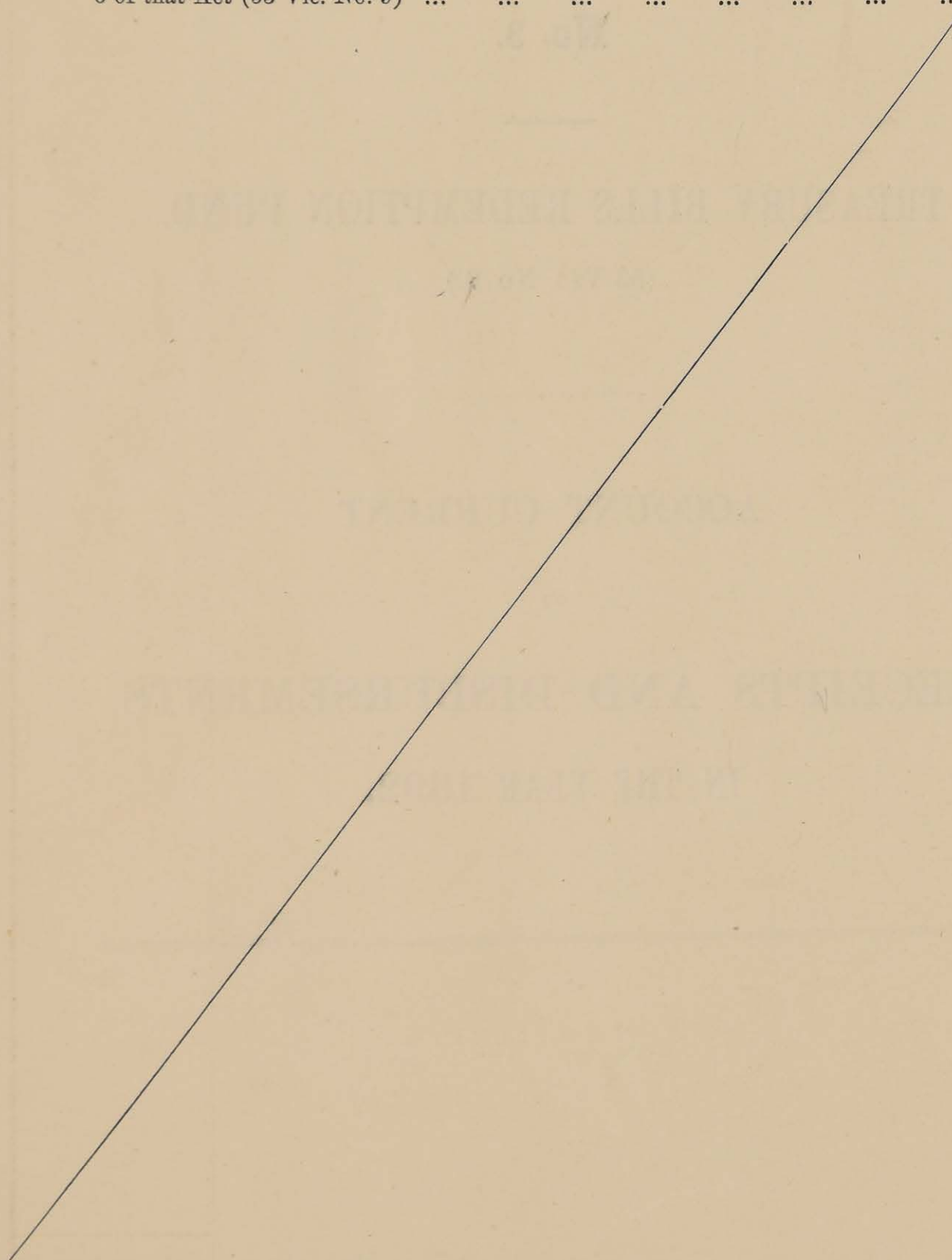
No.

TREASURY BILLS

(53 Vic.

ACCOUNT CURRENT of RECEIPTS

Dr.

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
	
TOTAL	£ 150,000 0 0

The Treasury, New South Wales.
31st March, 1893.

JAMES J. HINCHY,
Accountant.

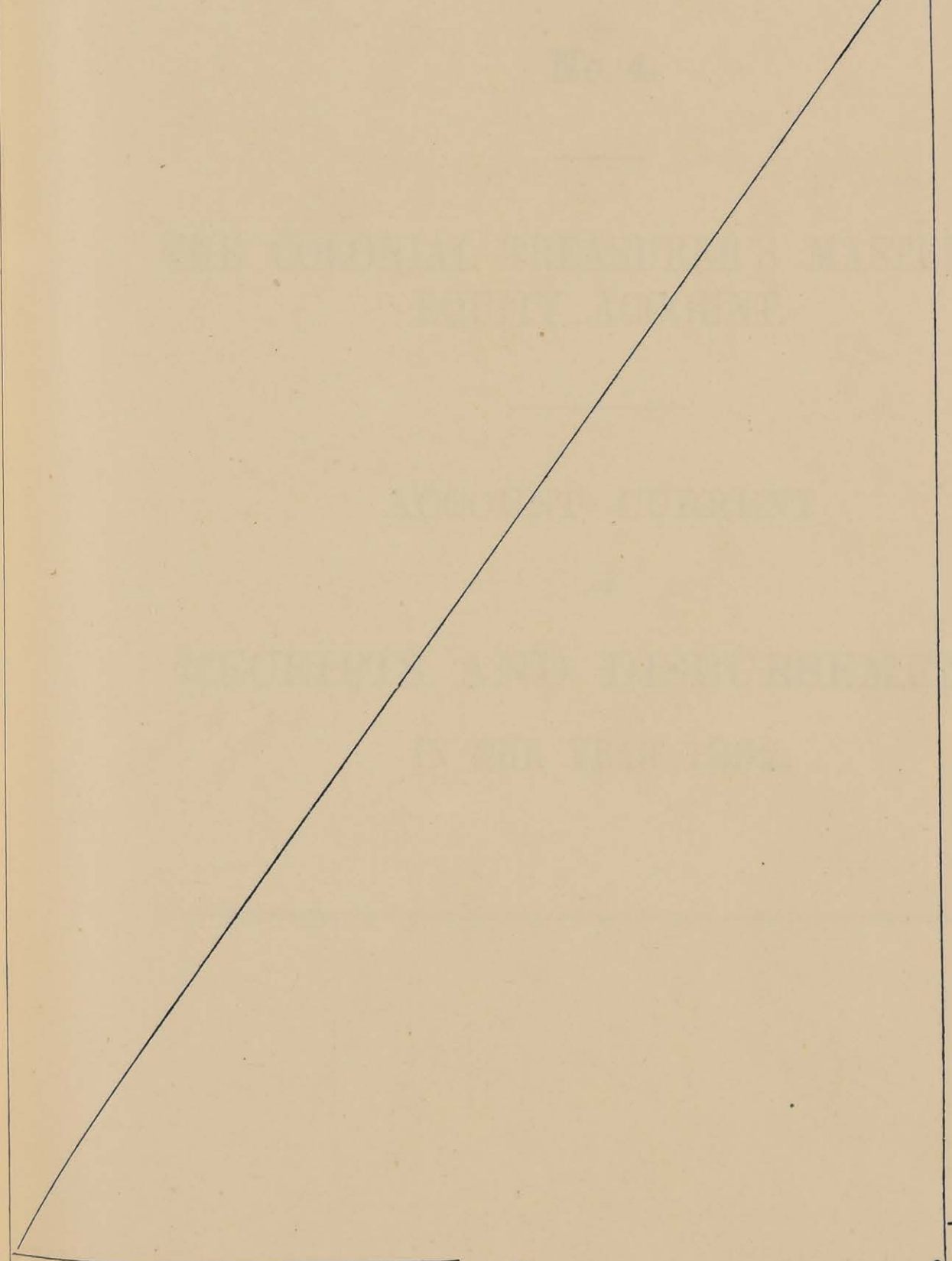
3.

REDEMPTION FUND.

No. 9.)

and DISBURSEMENTS in the Year 1892.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.
	£ s. d.
By Redemption of Treasury Bills, Nos. 97, 98, and 99, held on behalf of the Government Savings Bank	150,000 0 0
	
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 1892.

No. 5.

THE COLONIAL TREASURER'S MASTER IN
LUNACY ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR 1892.

JAMES J. HINCHY,
Accountant.

JOHN SEE,
Treasurer.

THE UNIVERSITY OF CHICAGO

LIBRARY

THE UNIVERSITY OF CHICAGO

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No. 6.

THE COLONIAL TREASURER'S CURATOR OF
INTESTATE ESTATES ACCOUNT.

ACCOUNT CURRENT
OF
RECEIPTS AND DISBURSEMENTS
IN THE YEAR 1892.

THE COLONIAL TREASURER'S

ACCOUNT CURRENT OF RECEIPTS

Dr.

PARTICULARS OF RECEIPTS.	AMOUNT.
	£ s. d.
To Receipts	135,669 0 9
TOTAL	£ 135,669 0 9

The Treasury, New South Wales,
31st March, 1893.

JAMES J. HINCHY,
Accountant.

CURATOR OF INTESTATE ESTATES ACCOUNT.

and DISBURSEMENTS in the Year 1892.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.
	£ s. d.
By Disbursements... ..	50,567 3 0
Balance, 31st December, 1892	85,101 17 9
TOTAL	£ 135,669 0 9

JOHN SEE,
Treasurer.

No. 7.

**THE COLONIAL TREASURER'S PROTHONO-
TARY ACCOUNT.**

ACCOUNT CURRENT

RECEIPTS AND DISBURSEMENTS

IN THE YEAR 1892.

THE COLONIAL TREASURER'S
ACCOUNT CURRENT OF RECEIPTS

Dr.

PARTICULARS OF RECEIPTS.													AMOUNT.			
													£	s.	d.	
To Receipts ...	...	...	...	...	...	...	...	...	...	...	...	...	11,747	5	9
TOTAL ...													£	11,747	5	9

The Treasury, New South Wales,
31st March, 1893.

JAMES J. HINCHY,
Accountant.

7.

PROTHONOTARY ACCOUNT.

and DISBURSEMENTS in the Year 1892.

Cr.

PARTICULARS OF DISBURSEMENTS.											AMOUNT.		
											£	s.	d.
By Disbursements	...	...	...	...	...	...	...	...	...	...	9,890	14	3

JOHN SEE,
Treasurer.

No. 8.

THE GENERAL LOAN ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR 1892,

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 1892, on

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
To part proceeds of sale of Inscribed Stock £4,500,000, September, 1891, under Loan Act 54 Victoria No. 33, brought to account	2,001,015 14 7
To issue of Inscribed Stock under Loan Act 54 Vic. No 33, in conversion of 5 per cent. debentures :—	
Matured 1st July, 1891—	
Public Works, 19 Vic. Nos. 38 and 40	£ s. d. £ s. d. 100 0 0
Railways and Public Works, 22 Vic. No. 22	2,000 0 0
Do 24 Vic. No. 24	10,700 0 0
Immigration, 24 Vic. No. 26	2,200 0 0
	15,000 0 0
Matured, 1st January, 1892—	
Railway and Public Works, 25 Vic. No. 19	£279,200 0 0
	294,200 0 0
To proceeds of sale of Funded Stock, under the Act 56 Victoria No. 1, in the Colony	226,596 5 6
To proceeds of sale of Treasury Bills issued under the Act 55 Victoria No. 7—	
Sold in England to the amount of £2,250,000	2,238,748 7 3
Sold in the Colony	750,000 0 0
Carried forward	£ 5,510,560 7 4

LOAN ACCOUNT.

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

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
43 VICTORIA, No. 11. Railways— Goulburn to Wagga Wagga	908 0 3	
45 VICTORIA, No. 22. Harbours and Rivers— Completion of Darling Harbour Wharf, &c.	9,027 7 5	
46 VICTORIA, No. 23, and 54 VICTORIA, No. 13. Harbours and Rivers Navigation— Improvements to Clarence River Heads	11,463 12 10	
48 VICTORIA, No. 26. Colonial Architect— Grafton Gaol	5,750 8 4	
Railway Branch— City Extension	57 12 2	
Inverell to Glen Innes	313 3 7	
South Grafton to Glen Innes	677 17 11	
Tarago to Braidwood	22 13 10	
Bega to Eden	271 15 3	
Goulburn to Crookwell, 25 miles... ..	156 9 5	
Wagga Wagga to Tumberumba	15 18 2	
Gundagai to Tumut	11 15 2	
	1,527 5 6	
Light Lines— Narrabri to Moree... ..	3 13 0	
48 VICTORIA, No. 26; 54 VICTORIA, Nos. 10 and 33. Railways— Lismore to the Tweed	223,588 15 11	
48 VICTORIA, No. 26; 54 VICTORIA, Nos. 4 and 33. Railways— Kiama to Nowra	141,819 15 3	
48 VICTORIA, No. 26; 54 VICTORIA, Nos. 5 and 33. Railways— Molong to Parkes and Forbes	130,990 1 11	
Light Lines— 48 VICTORIA, No. 26, and 54 VICTORIA, No. 2. Railways— Nyngan to Cobar	27,710 18 2	
48 VICTORIA, No. 26, and 54 VICTORIA, No. 3. Railways— Culcairn to Corowa	81,992 15 4	
50 VICTORIA, No. 28. Sewerage Branch— Sydney Sewerage Works—Works in progress and resumption of Land	4 15 9	
Railway Branch— Tamworth to Tenterfield—further sum	6,608 17 2	
Cootamundra to Gundagai	22 0 0	
	6,630 17 2	
52 VICTORIA, No. 16. Repayment of Loans— To meet 5 per cent. Debentures— Sydney Water Supply—17 Victoria, No. 35, due July, 1888	100 0 0	
Railways—22 Victoria, No. 22, due July, 1889	100 0 0	
	200 0 0	
52 VICTORIA, No. 17. Fortifications— Cost of Warlike Materials, ordered from England in 1885, and other expenses connected with the Fortifications of the Colony... ..	13,631 13 7	
Cost of Warlike Store, New Submarine Mining and Electric Light Stores, Boats, &c.	1,352 6 9	
	14,984 0 4	
Carried forward	£	656,602 7 2

ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.						TOTAL.
						£ s. d.
Brought forward	...	...	...	...	...	5,510,560 7 4
						£ 5,510,560 7 4

DISBURSEMENTS in the Year 1892—continued.

Cr.

PARTICULARS OF DISBURSEMENTS.		AMOUNT.	TOTAL.
		£ s. d.	£. s. d.
Brought forward			656,602 7 2
52 VICTORIA, No. 17—continued.			
Harbours and Rivers Branch—			
Towards improving the navigation of the Darling and Murrumbidgee Rivers		269 0 7	
Country Towns Water Supply		20,192 16 2	
Extension of Sydney Water Supply to Western Suburbs and District north of the Parramatta River		6,400 11 8	
Roads and Bridges—			26,862 8 5
Bridge over Goulburn River		614 6 0	
Bridge, Darling River, Wilcannia		5,232 16 8	
Bridge, Darling River, at Wentworth		9,857 4 3	
Bridge, Bega River, Tarraganda		4,325 11 0	
Bridge over Murrumbidgee, at Narrandera		1,172 8 6	
Sewerage Department—			21,202 6 5
Sewerage, Pyrmont Branch		259 8 1	
Darling Point Branch		4,586 1 10	
Sewerage—Waverley Branch		3,541 11 9	
Sewerage—Parramatta		8,389 6 5	
Sewerage—Resumption of land, &c.		782 15 6	
Railways—			17,559 3 7
Homebush to Waratah—Amount required to cover cost of constructing nine iron bridges and eight tunnels for a double line		11,647 13 10	
North Shore Railway, from Junction to Crows' Nest		2,390 9 0	
Rolling Stock and Machinery for Railways generally		8,226 1 5	
Colonial Architect—			22,264 4 3
Australian Museum extension		1,132 8 0	
Fortifications and Defence Works generally—further sum		32,049 14 5	
Towards buildings and other works in connection with Naval Stations		19,270 1 6	
Completion of New Lands Office		40,940 0 0	
52 VICTORIA, No. 17, and 52 VICTORIA, No. 20.			93,392 3 11
Harbours and Rivers Branch—			
Circular Quay Improvements			3,605 8 10
52 VICTORIA, No. 17, and 52 VICTORIA, No. 27.			
Harbours and Rivers Branch—			
Storage Reservoir, Potts' Hill			8,550 10 0
52 VICTORIA, No. 17, and 53 VICTORIA, No. 18.			
Harbours and Rivers Branch—			
Laying second pipe between Potts' Hill and Crown-street			39,621 16 6
52 VICTORIA, No. 17, and 54 VICTORIA, No. 9.			
Harbours and Rivers Branch—			
Richmond River Improvements			9,204 15 10
52 VICTORIA, No. 17, and 52 VICTORIA, No. 24.			
Colonial Architect—New Central Police Court... ..			3,675 17 0
53 VICTORIA, No. 23.			
Public Wharfs—Resumption of Land for Wharfs			25,842 10 3
Railways—			
Meat Market at Pyrmont... ..		2,819 6 0	
Duplication—Eveleigh to Homebush		5 18 4	
New Workshops, Eveleigh		2,955 0 7	
Reconstruction and improvements of Rolling Stock and Permanent Way		372 0 0	
Duplicating Railway Lines—			6,152 4 11
Strathfield to Ryde		5,939 8 2	
Widening Railway and other Works in connection with Darling Island Wharfs		7,879 13 0	
Public Instruction—			13,819 1 2
Technical College, Erection of		8,443 7 8	
Erection of new School Buildings and purchase of Sites		10,000 0 0	
Erection of New High Schools		2,613 7 1	
Department of Public Works—			21,056 14 9
Tramways—			
Construction and extension of Tramways			29,260 13 5
Carried forward		£	998,672 6 5

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DISBURSEMENTS in the Year 1892—*continued.*

PARTICULARS OF DISBURSEMENTS.		AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
Brought forward	... ..	£ .....	1,571,780 9 4
54 VICTORIA, No. 33—continued.			
Tramways—			
Additions, alterations, and improvements to Workshops, Buildings, and Waiting-rooms, and for other purposes for extending works	... ..	2,573 11 0	
Additional Rolling-stock and to meet the expenses of experiments in connection with Electric Trams	... ..	4,185 7 1	6,758 18 1
Railway Construction Branch—			
To complete the Railway from Sydney to Wollongong and Kiama	... ..	915 7 3	
Railway Trial Surveys	... ..	4,829 7 10	5,744 15 1
Harbours and Rivers Branch—			
Country Towns Water Supply	... ..	10,578 11 2	
Tweed River Improvements	... ..	6,714 4 5	
Trial Bay Harbour Works—further sum	... ..	2,768 8 8	
Lake Macquarie Harbour Works	... ..	124 6 1	
Naval Stations, Sydney Harbour	... ..	3,608 18 3	
Long Cove reclamation and dredging	... ..	17 8 4	
Cook's River and Shea's Creek, reclamation and dredging—further sum, including cost of resumption of land	... ..	425 18 6	
Snail's Bay—Reclamation	... ..	27 0 0	
Appliances for reclaiming land by Sand-pump Dredges	... ..	7,903 8 9	
New Dredge for Clarence River	... ..	12,967 12 7	
Towards Construction of Jetties at foot of Erskine-street	... ..	4,038 8 11	
Jetty, Coff's Harbour	... ..	1,299 13 4	
Moama Wharf	... ..	537 5 2	
Reclamation of Careening Cove and Neutral Bay, North Shore	... ..	8,013 10 4	
Improving entrance to Bellinger River	... ..	424 2 1	59,448 16 7
Government Architect's Branch—			
For the erection and completion of Gaols, Court-houses, and Lock-ups—			
Court-house, Hay	... ..	3,757 5 0	
Grafton Gaol	... ..	489 16 8	
For permanent additions to the undermentioned buildings:—			
Liverpool Court and Watch-house	... ..	308 0 0	
Deniliquin Court-house	... ..	1,500 0 0	
Towards the erection of the undermentioned buildings, viz.:—			
Watch-house, Clarence-street, Sydney	... ..	781 11 0	
Redfern Court-house and Site	... ..	0 17 8	
Minmi Lock-up	... ..	1,244 4 0	
Court-house, Michelago	... ..	356 0 0	
Bourke, Police Buildings, &c.	... ..	450 0 0	
Newcastle, Police Buildings, &c.	... ..	1,767 0 0	
Towards the erection of the undermentioned buildings:—			
Port Macquarie Police Station	... ..	1,475 8 6	
Tocumwal Police Buildings, &c.	... ..	869 0 0	
Corowa Police Barracks, &c.	... ..	237 0 0	13,236 2 10
Carried forward	... ..	£ .....	1,656,969 1 11

Dr

ACCOUNT CURRENT OF RECEIPTS and

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
Brought forward	£ 5,510,560 7 4
Carried forward	£ 5,510,560 7 4

Cr.

DISBURSEMENTS in the Year 1892—continued.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward	£	1,656,969 1 11
54 VICTORIA, No. 33—continued.		
Post and Telegraph Offices—		
To complete the undermentioned buildings, viz.:—		
Temora Post and Telegraph Offices...	282 0 0	
Wollongong Post and Telegraph Office	553 13 0	
Picton do do	154 0 0	
Braidwood do do	510 17 0	
West Maitland, Sites for Additional Post and Telegraph Offices	2,517 9 11	
Newtown Post and Telegraph Offices	1,821 0 0	
Burwood do do	990 0 0	
Wollombi do do	150 0 0	
Rockdale do do	698 0 0	
Purchase of Sites, Post and Telegraph Offices ... ..	.....	7,676 19 11
Hospitals for Insane—		3,971 10 1
Branch Hospital, Parramatta, Ward for Epileptic Patients ...	4,678 14 1	
Residence, Assistant Superintendent, Parramatta	1,138 0 0	
New Wing, Gladesville	1,385 7 11	
Miscellaneous Buildings—		7,202 2 0
General Post Office—Additional Works... ..	279 11 9	
Benevolent Asylums—Additions	165 12 1	
Coast Hospital—Additions	2,532 16 11	
Stamp Office and Site	328 10 0	
Goulburn Gaol—Additions	4,351 15 9	
Admiral's Residence—Additions and alterations	494 0 4	
Roads and Bridges—		8,152 6 10
For the erection of Bridges at the undermentioned sites:—		
McIntyre River, at Inverell	71 8 0	
George's River, at Liverpool	3,685 2 3	
Paroo River, at Wanaaring	621 0 0	
Cunningham's, near Bombala	217 4 7	
Castlereagh River, at Mundooran	1,202 0 0	
Ollera, Modern, and Limestone Creeks	559 4 1	
Wilson's River, at Ballingarra Road, Rolland's Plains to		
Ballingarra	4 4 0	
Bullock Island	9 0 0	
Redbournebury Bridge, Approaches to	2,804 3 10	
Roads—		9,173 6 9
Wood blocking Oxford-street, &c., along tram-line, £4,187		
having been paid by Municipal Council of Paddington ...	.....	7,336 10 2
Sewerage Branch—		
Darling Point Sewers	9,755 18 9	
Potts' Point and Elizabeth Bay Sewers, east and west sides ...	7,554 16 5	
Storm-water Sewers—		
Iron Cove Creek Storm-water Channel	11,147 13 3	
Storm-water Channels draining into Long Cove Creek—		
Draining parts of Leichhardt	7,682 11 7	
Storm-water Sewer, Ashfield Branch	49 15 0	
Johnston's Creek Storm-water Channel	44 9 2	
Macdonaldtown Park Storm-water Sewer	2,535 14 3	
Storm-water Channel from Buckland-street	30 1 5	
Beattie-street to White Bay Storm-water Channel, Balmain ...	4,632 12 6	
Rose Bay Side Drainage Storm-water Channel	1,111 9 9	
Minor Storm-water Sewers, Northern Drainage	238 5 6	
Storm-water Channel from a point south of Buckland-street ...	159 9 9	
Storm-water Channel along Dowling-street from Baptist-street	7 10 0	
Homebush Creek Storm-water Sewer, &c.	483 17 11	
Minor Storm-water Sewer—Western Drainage, &c.	140 6 4	
Iron Cove Channel, Eastern Branch, to drain parts of Burwood,		
Ashfield, &c.	80 11 0	
Storm-water Sewer, Rookwood, &c.	227 3 8	
Cottage Creek, Newcastle, Storm-water Sewer	1 16 0	
Ironbark Creek, Plattsburg, Storm-water Sewer, outlet end ...	694 15 4	
Water Supply and Sewerage—		46,578 17 7
Extension of Water Reticulation, Sydney and Suburbs	14,656 7 10	
Construction of New Sewers, Ventilating Shafts, &c., Sydney		
and Suburbs	53,786 19 6	68,443 7 4
Carried forward	£	1,815,504 2 7

Dr.

ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	TOTAL.
Brought forward	£ 5,510,560 7 4
Carried forward	£ 5,510,560 7 4

Cr.

DISBURSEMENTS in the Year 1892—continued.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
Brought forward	£ s. d.	£ s. d.
54 VICTORIA, No. 33—continued.		1,815,504 2 7
Military Works Branch—		
Naval Magazines at Spectacle Island	1,927 11 0	
Military Magazines at Goat Island	182 10 6	2,110 1 6
Technical Education—		
Technological Museum, Sydney—Erection of	16,313 10 0	
Technological College and Technological Museum, West Maitland	3,946 5 0	20,259 15 0
High Schools—High Schools, Maitland		3,150 10 10
Additional areas to existing Public School grounds		16,000 0 0
Agricultural Department—Agricultural Colleges and Experimental Stations		5,596 4 3
Water Conservation and Irrigation—Surveys, Gauging of Rivers, &c.		77,632 6 1
Repayment of Loans—		
To meet 5 per cent. Debentures due January, 1891—		
Railway and Public Works, 22 Victoria, No. 22	100 0 0	
To meet 5 per cent. Debentures due July, 1891—		
Public Works, 19 Victoria, Nos. 38 and 40	100 0 0	
Railways and Public Works, 22 Victoria, No. 22	2,000 0 0	
Do do 24 Victoria, No. 24	11,700 0 0	
Immigration, 24 Victoria, No. 26	2,300 0 0	
To meet 5 per cent. Debentures due January, 1892—		
Railways and Public Works, 25 Victoria, No. 19	1,782,200 0 0	1,798,400 0 0
54 VICTORIA, No. 33, and 54 VICTORIA, No. 9.		16,586 5 7
Harbours and Rivers Branch—Richmond River Improvements		
54 VICTORIA, No. 33, and 52 VICTORIA, No. 24.		9,172 14 3
New Central Police Court, Sydney		
54 VICTORIA, No. 33, and 54 VICTORIA, No. 14.		
Railway Construction Branch—Railway Line, Cootamundra to Temora		36,544 7 11
54 VICTORIA, No. 33, and 54 VICTORIA, No. 21.		
Railway Construction Branch—Railway Line, St. Leonards to Milson's Point		105,352 0 11
54 VICTORIA, No. 33, and 54 VICTORIA, No. 27.		
Railway Construction Branch—		
Towards the Construction of a Line of Railway from Marrickville to Burwood Road		10,206 10 7
54 VICTORIA, No. 33, and 52 VICTORIA, No. 19.		
Harbours and Rivers Branch—Newcastle Harbour Improvements, &c.		10,395 2 2
54 VICTORIA, No. 33, and 54 VICTORIA, No. 17, Schedule A.		
Water Supply and Sewerage—		
Reticulation of Western Suburbs Sewerage Schemes, &c.		19,455 0 5
54 VICTORIA, No. 33, and 54 VICTORIA, No. 22.		
Water Supply and Sewerage—Erection of New Office		38,840 11 8
55 VICTORIA, No. 35.		
Military Works—		
Erection of Submarine Mining Establishment	1,787 19 10	
Erection of Battery at Wollongong	239 10 10	
Gun-pit at Henry's Heights	1,430 5 5	
Emplacements for Quick-firing and Machine Guns	417 12 1	3,875 8 2
Railways—		
Additional Rolling Stock—Existing Lines, and towards fitting Continuous Automatic Brakes to Goods Rolling Stock	180,240 16 2	
Additions, Alterations, and Improvements to Roads, Stations, and Buildings, and for other purposes, including purchase of land required for extending works; also for providing safety appliances	186,984 19 9	
To complete Improvements of Grades and Curves already in hand, and Lapstone Hill Deviation	35,000 0 0	
For completing Suburban Duplication Works, including Strathfield to Ryde	60,000 0 0	
Deviations, Mudgee Line	30,000 0 0	
Raising Line above Flood Level, Maitland	20,000 0 0	512,225 15 11
Carried forward	£	4,501,306 17 10

Dr.

ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	TOTAL.
Brought forward	£ 5,510,560 7 4
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To Debit Balance on 31st December, 1892	£ 618,791 2 2
TOTAL	£ 6,129,351 9 6

The Treasury, New South Wales,
Sydney, 31st March, 1893.JAMES J. HINCHY,
Accountant.

DISBURSEMENTS in the Year 1892—continued.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
Brought forward	£	£ 4,501,306 17 10
55 VICTORIA, No. 35—continued.		
Railway Construction Branch—		
For Railway Trial Surveys—further sum	20,789 15 11	
Construction and Extension of Tramways—further sum	35,312 12 11	56,102 8 10
Harbours and Rivers Branch—		
Trial Bay Harbour Works—further sum	3,858 13 8	
Appliances for reclaiming lands by Sand-pump Dredges—		
further sum	8,479 17 6	
Long Cove Reclamation and Dredging—further sum—including		
cost of resumption of land, &c.	3,719 14 9	
Cook's River and Shea's Creek, Reclamation and Dredging—		
further sum, including cost of resumption of land, &c.	9,547 6 4	
New Jetty and Shed, Circular Quay, and extending old A.S.N.		
Co.'s Berth	3,123 17 10	28,729 10 1
Government Architect's Branch—		
New Public Offices—Erection of, including cost of land—further		
sum	19,521 9 0	
Newcastle Hospital for the Insane—New Ward for Twenty-		
five Females	1,233 0 0	20,754 9 0
Roads and Bridges—		
Moiety of cost of widening Corowa Bridge from 18 feet to 36		
feet	1,312 13 10	
Swan Hill Bridge—Moiety of cost	605 18 4	1,918 12 2
Sewerage Branch—		
Further sum for completion of Main Sewer between George-		
street West and Bondi Main Sewer... ..	.....	4,421 14 1
Storm-water Sewers—		
Storm-water Sewer from Point Piper Road along Valley to		
Rushcutters' Bay... ..	155 6 2	
Munni-street to Shea's Creek Storm-water Sewer—further sum	8,003 3 7	
Smith-street Branch of Long Cove Creek Storm-water Sewer...	4 10 0	
Neutral Bay Storm-water Channel	49 10 0	
Careening Cove Storm-water Channel	69 16 8	
Kent-street Sewer—further sum... ..	88 15 7	8,371 2 0
Water Supply and Sewerage—Extension of the Sydney Water		
Supply and other works in connection therewith, including		
cast-iron pipes, tanks, reservoirs, resumption of land, &c....	49,968 6 11	
Public Instruction—Erection of New Public School Buildings ...	25,000 0 0	
Electric Telegraph Department—Construction and Extension of		
Lines generally	25,836 18 8	100,805 5 7
55 VICTORIA, No. 35, AND 55 VICTORIA, No. 18.		
Construction and Extension of Tramways, King-street to Ocean-		
street ... ..	.....	2,993 17 9
55 VICTORIA, No. 35, AND 54 VICTORIA, No. 2.		
Nyngan to Cobar ... ..	.....	41,048 0 0
55 VICTORIA, No. 35, AND 54 VICTORIA, No. 21.		
Milson's Point Railway ... ..	.....	11,075 13 7
55 VICTORIA, No. 35, AND 52 VICTORIA, No. 19.		
Newcastle Harbour improvements ... ..	.....	7,289 10 8
55 VICTORIA, No. 35, AND 52 VICTORIA, No. 24.		
Central Police Court ... ..	.....	8,000 0 0
55 VICTORIA, No. 35, AND 54 VICTORIA, No. 6.		
Cowra Bridge ... ..	.....	20,963 7 10
LOANS RECEIPTS RETURNED—		
Premium on proceeds of sale of Inscribed Stock, under Act		
52 Victoria, No. 16 ... ..	.....	10,413 15 5
Total Payments ... ..	.....	4,824,194 4 10
By Debit Balance on 31st December, 1891 ... ..	.....	1,305,157 4 8
TOTAL	£	6,129,351 9 6

JOHN SEE,
Treasurer.

No. 9.

PUBLIC INSTRUCTION ENDOWMENT ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR

1892.

No.
PUBLIC INSTRUCTION

Dr.

ACCOUNT CURRENT OF RECEIPTS AND

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To 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		
	193,781 19 3	
Cash in Treasury 53 18 0		
		193,835 17 3
To COLLECTIONS—		
Rent of Leases 8,442 16 0		
Deed Fees, Special Permits to cut Timber, &c. ... 367 1 11		
Interest on Investments 8,977 2 1		
		17,787 0 0
To Re-transfer of amount transferred in excess to the Consolidated Revenue Fund on account of Surplus Revenue for 1891		39 3 11
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TOTAL	£	211,662 1 2

The Treasury, New South Wales,
31st March, 1893.

JAMES J. HINCHY,
Accountant.

9.

ENDOWMENT ACCOUNT.

DISBURSEMENTS IN THE YEAR 1892.

Cr

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By SALARIES 1,440 0 0		
Contingencies 713 4 2		
Refunds, &c. 46 10 0		
		2,199 14 2
Transfer to Consolidated Revenue Fund, in terms of 6th clause of Act 44 Vic. No. 19—		
On account of Income, 1892		14,626 7 0
		16,826 1 2
By Balance, 31st December, 1892—		
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		
	193,781 19 3	
Cash in Treasury 1,054 0 9		
		194,836 0 0
<div style="position: absolute; bottom: 0; right: 0; width: 100%; height: 100%; border-left: 1px solid black; border-bottom: 1px solid black;"></div>		
TOTAL	£	211,662 1 2

JOHN SEE,
Treasurer.

No. 10.

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

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR

1892.

CIVIL SERVICE SUPER-

(48 VIC.

ACCOUNT CURRENT OF RECEIPTS AND

Dr.

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To balance, 31st December, 1891—		
Investment—New South Wales Treasury Bills	330,000 0 0	
Cash	103,259 3 8	
		433,259 3 8
To deductions from the Salaries of Public Officers, at the rate of 4 per cent. per annum, during the year 1892	69,410 6 7	
To amount of fines received in 1892	62 15 9	
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, 1892	13,200 0 0	
To interest on Uninvested Funds to 30th June, 1892	4,275 12 6	
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	9,877 10 10	
To transfer from Consolidated Revenue Fund to pay gratuities to Permanent and Temporary Officers not entitled to pensions, and whose services were dispensed with	3,785 10 8	
Total Receipts ... .. £	.....	104,111 16 4
TOTAL ... .. £	.....	537,371 0 0

The Treasury, New South Wales,
31st March, 1893.JAMES J. HINCHY,
Accountant.

ANNUATION ACCOUNT.

No. 24.)

DISBURSEMENTS IN THE YEAR 1892.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By pensions authorised under Schedule B	3,239 10 0	
By pensions authorised under Civil Service Act of 1884	63,012 9 7	
		63,251 19 7
By gratuities granted under section 43	955 0 7	
By gratuities granted under section 44	1,063 6 0	
By gratuities granted under section 46	1,396 8 7	
By gratuities granted under section 50	162 18 4	
By gratuities granted under section 51	2,708 1 0	
		6,285 14 6
By Miscellaneous—		
Refund of improper deductions	447 6 7	
Refund of fines	9 4 0	
		456 10 7
Total payments ... .. £	.....	72,994 4 8
By Balance, 31 December, 1892—		
Investment—New South Wales Treasury Bills	330,000 0 0	
Cash	134,376 15 4	
		464,376 15 4
TOTAL ... .. £	.....	537,371 0 0

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

1892.

No. 12.

POLICE SUPERANNUATION FUND.

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

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR

1892.

POLICE SUPER.

(16 VICTORIA No. 33,

Dr.

ACCOUNT CURRENT OF RECEIPTS AND

PARTICULARS OF RECEIPTS.	TOTAL.
To BALANCE, 31st DECEMBER, 1891—	£ s. d.
Cash in Treasury	6,774 0 6
To AMOUNT OF DEDUCTIONS from the SALARIES of the POLICE FORCE, paid into the Treasury in 1892	7,633 9 0
To REFUND OF PENSION OVERPAID W. WALSH	12 16 0
To TRANSFERS from the POLICE REWARD FUND	16,000 0 0
Carried forward	£ 30,420 5 6

ANNUATION FUND.

AND 25 VICTORIA No. 16.)

DISBURSEMENTS IN THE YEAR 1892.

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
By PENSIONS PAID—			£ s. d.	£ s. d.
Superintendent James Garland ...	1 Oct., 1891	30 Sept., 1892	300 0 0	
Superintendent John D. Brown ...	"	"	337 10 0	
Inspector Robert Anderson ...	"	"	325 0 0	
Inspector John Donohoe ...	"	3 May, 1892	191 19 3	
Inspector Thomas Kerrigan ...	"	30 Sept., 1892	275 0 0	
Inspector James Stephenson ...	"	"	325 0 0	
Inspector Charles Thorpe ...	"	"	325 0 0	
Inspector A. Mackay ...	1 Nov., 1891	"	297 12 5	
Sub-Inspector Peter Conway ...	1 Oct., 1891	"	137 5 0	
Sub-Inspector John Carroll ...	"	"	250 0 0	
Sub-Inspector N. B. Hitch ...	17 Nov., 1891	23 Mar., 1892	85 9 6	
Sub-Inspector Samuel D. Johnstone ...	1 Oct., 1891	30 Sept., 1892	187 10 0	
Sub-Inspector James Keegan ...	"	"	168 15 0	
Sub-Inspector Richard Musgrave ...	"	"	192 3 0	
Sub-Inspector Stephen Steele ...	"	30 June, 1892	140 12 6	
Sub-Inspector Robert W. Waters ...	"	20 Nov., 1891	17 0 0	
Acting Sub-Inspector T. H. Webb ...	"	30 Sept., 1892	128 2 0	
Chief Constable Thomas Hildebrandt ...	"	16 Oct., 1891	5 6 11	
Sergeant-Major Edward Giles ...	"	30 Sept., 1892	140 6 0	
Senior Sergeant John Buckley ...	"	"	86 18 6	
Senior Sergeant John P. Ewing ...	"	"	192 3 0	
Senior Sergeant Dennis Finegan ...	"	2 May, 1892	75 5 0	
Senior Sergeant Jeremiah Frewin ...	"	30 Sept., 1892	36 12 0	
Senior Sergeant John Harmer ...	"	"	192 3 0	
Senior Sergeant David Hawkin ...	"	"	96 1 6	
Senior Sergeant John Healey ...	"	"	192 3 0	
Senior Sergeant John Kenny ...	1 Sept., 1892	"	9 13 0	
Senior Sergeant Abraham Kershaw ...	1 Oct., 1891	"	115 18 0	
Senior Sergeant William Lawler ...	"	"	143 7 0	
Senior Sergeant Richard Lee ...	"	"	143 7 0	
Senior Sergeant William Lee ...	5 April, 1892	"	68 0 2	
Senior Sergeant Joseph Parker ...	1 Oct., 1891	"	192 3 0	
Senior Sergeant R. W. Thomson ...	"	"	192 3 0	
Sergeant Bennett Bennett ...	"	"	169 5 6	
Sergeant Michael Cassidy ...	"	"	82 7 0	
Sergeant John Dawson ...	"	"	106 15 2	
Sergeant L. Dwyer ...	"	"	74 14 6	
Sergeant Lewis Griffiths ...	"	"	169 5 6	
Sergeant John Gordon ...	"	"	169 5 6	
Sergeant Thomas Goldrick ...	"	"	169 5 6	
Sergeant John Kearney ...	"	"	83 17 6	
Sergeant Adam Haggarty ...	"	19 June, 1892	121 12 9	
Sergeant John F. Lane ...	"	30 Sept., 1892	122 0 0	
Sergeant William Morrow ...	"	"	126 11 6	
Sergeant Alexander Miller ...	"	"	169 5 6	
Sergeant D. Meagher ...	"	"	169 5 6	
Sergeant James M'Ghee ...	"	"	169 5 6	
Sergeant Francis Rooney ...	"	"	74 14 6	
Sergeant Henry Stapleton ...	"	"	126 11 6	
Sergeant William Sutton ...	"	"	169 5 6	
Sergeant Henry Tubman ...	"	"	106 15 0	
Sergeant August Zoellner ...	"	"	143 7 0	
Senior Constable John Benton ...	"	"	102 3 6	
Senior Constable George Wm. Berney ...	"	"	97 12 0	
Senior Constable Richard Barrett ...	"	"	68 12 6	
Senior Constable Henry Bassmann ...	"	"	109 16 0	
Senior Constable Arthur Berckelman ...	"	"	109 16 0	
Senior Constable E. Broomfield ...	"	"	68 12 6	
Senior Constable James Campbell ...	"	"	73 4 0	
Senior Constable George F. Davis ...	19 Jan., 1892	"	102 8 0	
Senior Constable John Dobbs ...	1 Oct., 1891	"	146 8 0	
Senior Constable Henry Finlay ...	"	"	68 12 6	
Senior Constable John Goddard ...	"	"	128 2 0	
Senior Constable James Johnston ...	"	"	109 16 0	
Carried forward ...	...	...	9,274 2 2	

Dr.

ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
Brought forward	£ 30,420 5 6
Carried forward	£ 30,420 5 6

DISBURSEMENTS in the Year 1892—continued.

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
Brought forward			£ 9,274 2 2	£ s. d.
BY PENSIONS PAID—continued.				
Senior Constable Michael King ...	1 Oct., 1891	30 Sept., 1892	109 16 0	
Senior Constable George Lamont ...	"	"	61 0 0	
Senior Constable Michael M'Glynn...	"	"	109 16 0	
Senior Constable James M'Hale ...	"	31 July, 1892	50 16 8	
Senior Constable William Martin ...	"	30 Sept., 1892	146 8 0	
Senior Constable John Mara...	"	"	109 16 0	
Senior Constable Charles Pearson ...	"	"	146 8 0	
Senior Constable Thomas Purcell ...	5 April, 1892	"	51 12 0	
Senior Constable Patrick Ryan ...	1 Oct., 1891	"	146 8 0	
Senior Constable Thos. W. Smith ...	"	"	109 16 0	
Senior Constable John O'Flaherty ...	"	"	146 8 0	
Senior Constable Daniel O'Sullivan...	"	"	109 16 0	
Senior Constable William Walsh ...	"	13 Aug., 1892	97 12 0	
Senior Constable Charles Walmsley ...	"	30 Sept., 1892	68 12 6	
Senior Constable L. F. Ward ...	"	"	109 16 0	
Senior Constable George Young ...	5 April, 1892	"	71 12 0	
Senior Constable Max Zglinicki ...	1 Oct., 1891	"	102 3 6	
Constable John Arthur ...	"	"	96 1 6	
Constable John Agnew ...	"	"	96 1 6	
Constable Joseph Boyan ...	"	"	137 5 0	
Constable P. Cain ...	"	"	54 18 0	
Constable Thomas Coonan ...	"	"	79 6 0	
Constable John Colleton ...	"	"	85 8 0	
Constable Caesar Cowle ...	"	"	79 6 0	
Constable W. S. Dangar ...	"	31 Dec., 1891	13 16 0	
Constable John Davis ...	"	30 Sept., 1892	50 0 0	
Constable Luke Deasy ...	19 Jan., 1892	"	69 7 4	
Constable James Delaney ...	1 Oct., 1891	"	137 5 0	
Constable James Dillon ...	"	"	91 10 0	
Constable George Dearden ...	"	"	88 9 0	
Constable George Egar ...	"	"	54 18 0	
Constable James Farrant ...	"	"	54 18 0	
Constable Jno. Farry ...	"	"	85 8 0	
Constable James Fegan ...	"	30 June, 1892	59 7 4	
Constable G. Fitzgerald ...	"	30 Sept., 1892	96 1 6	
Constable Thomas Franklin ...	"	"	91 10 0	
Constable Edward Grace ...	"	"	137 5 0	
Constable Thomas A. Harricks ...	"	"	137 5 0	
Constable Thomas Harris ...	"	"	137 5 0	
Constable James Hassard ...	5 April, 1892	"	51 12 0	
Constable John Henry ...	1 Oct., 1891	"	96 1 6	
Constable Thomas Hawley ...	"	"	137 5 0	
Constable Thomas Heagney ...	"	"	96 1 6	
Constable James Johnston ...	"	"	102 3 6	
Constable Robert Jones ...	"	"	91 10 0	
Constable Edward Kedwell ...	"	"	54 18 0	
Constable Robert Kennedy ...	"	"	91 10 0	
Constable Roger Kennedy ...	"	"	61 0 0	
Constable Charles Lane ...	"	"	61 0 0	
Constable John Lawler ...	"	"	102 3 6	
Constable Thomas Leonard ...	"	"	59 9 6	
Constable George Lesmond ...	1 Sept., 1892	"	11 5 0	
Constable Patrick McDonagh ...	1 Oct., 1891	"	91 10 0	
Constable James Mackay ...	"	"	91 10 0	
Constable Henry Margetts ...	"	"	102 3 6	
Constable Robert Mayne ...	"	"	79 6 0	
Constable Allan M'Diarmid ...	"	7 Nov., 1891	14 5 0	
Constable John Micklegun ...	"	30 Sept., 1892	97 12 0	
Constable Patrick Moran ...	"	"	128 2 0	
Constable Michael Moran ...	"	"	137 5 0	
Constable John Moloney ...	"	"	102 3 6	
Constable C. Murphy ...	1 July, 1892	"	34 10 0	
Constable Thomas Naghton ...	1 Oct., 1891	"	102 3 6	
Constable Thomas Neville ...	"	31 Aug., 1892	63 0 0	
Constable Robert F. Newman ...	19 Jan., 1892	30 Sept., 1892	89 12 0	
Constable Patrick Nicholson ...	"	"	137 5 0	
Carried forward			15,240 17 0	

The Treasury, New South Wales,
31st March, 1893.

JAMES J. HINCHY,
Accountant.

No. 13.

TRUST MONEYS DEPOSIT ACCOUNT.

STATEMENT of TRUST MONEYS deposited in the TREASURY, and of the REISSUES therefrom, in the Year 1892.

OFFICER DEPOSITING.										Balances on the 31st Dccember, 1891.			Deposits in the Year 1892.			Total.			REISSUES IN THE YEAR 1892.			BALANCES ON THE 31ST DECEMBER, 1892.						
										£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.				
Curator of Intestate Estates	...	...	...	...	...	...	...	...	...	77,612	8	7	14,271	16	8	91,884	5	3	91,884	5	3	.....					
Prothonotary	...	...	...	...	...	...	...	...	...	1,385	16	1	5,864	0	0	7,249	16	1	7,249	16	1	.....					
Official Assignees in Insolvency	{	L. T. Lloyd	...	...	...	...	...	...	...	98	7	11	123	10	0	221	17	11	49	6	2	172 11 9		
		E. M. Stephen	...	...	...	...	...	...	...	2,820	7	9	176	1	4	2,996	9	1	743	4	11	2,253 4 2		
		Augustus Morris	...	...	...	...	...	...	...	7,246	11	8	2,943	11	7	10,190	3	3	8,313	3	1	1,877 0 2		
TOTALS										£	89,163	12	0	23,378	19	7	112,542	11	7	108,239	15	6	4,302	16	1

No. 14.

SPECIAL DEPOSIT ACCOUNTS.

STATEMENT of SPECIAL DEPOSITS and of the REISSUES therefrom, in the Year 1892.

ACCOUNTS.	Balances on the 31st December, 1891.	Deposits in the Year 1892.	Total.	REISSUES IN THE YEAR 1892.	BALANCES ON THE 31st DECEMBER, 1892.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Advances to Contractors' Account	267 4 10	9,679 2 0	9,946 6 10	9,197 19 6	748 7 4
Advances by Banks in London	300,000 0 0	350,000 0 0	650,000 0 0	650,000 0 0	117,629 2 9
Assurance Fund, Real Property Act, 26 Vic. No. 9	110,340 7 1	8,467 13 0	118,808 0 1	1,178 17 4	14,000 0 0
Bankruptcy Estates Account, 51 Vic. No. 19	14,000 0 0	.....	14,000 0 0	.....	151 9 4
Bankruptcy Sutors Fund, 51 Vic. No. 19	71 18 3	79 11 1	151 9 4	.....	2,380 11 10
Bankruptcy Unclaimed Dividend Fund, 51 Vic. No. 19	1,846 13 2	566 17 2	2,413 10 4	32 18 6	.....
Bank of New Zealand—Deposit Account	100,000 0 0	.....	100,000 0 0	100,000 0 0	4,698 11 9
British Australian Telegraph Account	4,685 12 10	52,091 11 7	56,777 4 5	52,078 12 8	618 6 0
Commissioners' Fund, Real Property Act, 26 Vic. No. 9... ..	722 5 0	583 0 0	1,305 5 0	686 19 0	913 7 6
Gold Fields Survey Fee Account	142 6 3	1,960 16 0	2,103 2 3	1,189 14 9	2,325,150 6 0
Government Savings Bank Account	2,125,025 0 6	2,043,350 14 11	4,168,375 15 5	1,843,225 9 5	3,776 19 7
Immigration Remittances	3,540 9 7	358 0 0	3,898 9 7	121 10 0	353 15 11
Imperial Money Orders Account ... ..	.....	19,260 11 11	19,260 11 11	18,906 16 0	600 0 0
Lunacy Trust Fund, 42 Vic. No. 7	600 0 0	.....	600 0 0	.....	13,865 15 11
Municipal Council of Sydney Sinking Fund, 50 Vic. No. 13	11,322 15 5	2,543 0 6	13,865 15 11	.....	1,459 4 6
New Zealand Cable Account	1,268 6 4	13,108 2 10	14,376 9 2	12,917 4 8	276 18 4
New Hebrides Inter-Island Steam Service... ..	.....	1,200 0 0	1,200 0 0	923 1 8	8,290 0 6
Over-issues, Consolidated Revenue Votes	15,949 0 0	160,249 8 2	176,198 8 2	167,908 7 8	66,676 14 7
Over-issues, Loan Votes	63,290 17 7	209,936 10 10	273,227 8 5	206,550 13 10	20,000 0 0
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	.....	3,410 11 8
Poundage	3,366 16 0	1,095 6 7	4,462 2 7	1,051 10 11	474 16 6
Public Schools Property Fund	31 1 6	443 15 0	474 16 6	.....	35,167 13 6
Railway Stores Account	160,699 13 11	815,133 0 4	975,832 14 3	940,665 0 9	16,084 11 11
Railway Construction Store Account	21,629 6 10	50,277 13 2	71,907 0 0	55,822 8 1	25,898 17 3
Revenue Suspense Account	31,089 10 11	619,450 9 4	650,540 0 3	624,641 3 0	314 11 5
Seamen's Wages	316 5 10	951 1 2	1,267 7 0	952 15 7	5,405 2 3
Sheep Account	5,808 15 4	20,663 15 1	26,472 10 5	21,067 8 2	350,000 0 0
Savings Bank of New South Wales—Deposit Account	590,000 0 0	60,000 0 0	650,000 0 0	300,000 0 0	2,324 6 9
Sewerage—Contractor's Advance Account... ..	2,466 13 11	3,571 8 0	6,038 1 11	3,713 15 2	17,311 4 6
Treasurer's Advance Account	2,733 19 10	593,761 15 9	596,495 15 7	579,184 11 1	1,621 1 5
Water Supply and Sewerage Store Advance Account	7,362 7 3	51,636 7 3	58,998 14 6	57,377 13 1	147,008 10 4
Sundry Deposits Account	140,634 17 4	1,782,871 5 4	1,923,506 2 8	1,776,497 12 4	.....
TOTALS...	£ 3,759,212 5 6	6,873,290 17 0	10,632,503 2 6	7,425,892 3 2	3,206,610 19 4

The Treasury, New South Wales,
31st March, 1893.JAMES J. HINCHY,
Accountant.JOHN SEE,
Treasurer.

D.

STATEMENT of the Balances of Loan Votes in Over Issues Trust Fund, on
31st December, 1892.

PARTICULARS.								AMOUNT.		
								£	s.	d.
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	...	...	...	...	...	...	16	14	3
41	VICTORIA, No. 4.									
	Railway, Murrurundi to Tamworth	...	...	...	...	...	...	1,961	4	7
43	VICTORIA, No. 11.									
	Railway, Dubbo to Bourke	...	...	...	...	...	...	419	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	...	...	...	...	...	...	2,434	7	4
	Goulburn to Cooma	...	...	...	...	...	...	4,049	3	1
46	VICTORIA, No. 23.									
	Dredging Plant for Richmond and other Northern Rivers	...	...	...	...	...	...	7	10	5
	Construction of Tramways	...	...	...	...	...	...	293	19	10
	Clarence River Breakwater	...	...	...	...	...	...	84	13	4
48	VICTORIA, No. 26.									
	Kiama Light-house	...	...	...	...	...	...	2	1	6
	Country Towns Water Supply	...	...	...	...	...	...	0	16	6
	Railway, Tenterfield to Queensland Border...	...	...	...	...	...	...	922	18	0
	Railway, Inverell to Glen Innes	...	...	...	...	...	...	10	4	0
	Railway, Culcairn to Corowa	...	...	...	...	...	...	450	0	0
	Railway, Orange to near Forbes, <i>via</i> Molong	...	...	...	...	...	...	1,841	15	1
50	VICTORIA, No. 28.									
	Dubbo Public Buildings	...	...	...	...	...	...	778	19	0
	Railway, Wallerawang to Mudgee	...	...	...	...	...	...	521	8	0
	Railway, Albury to the River Murray...	...	...	...	...	...	...	716	15	0
52	VICTORIA, No. 17.									
	Additional Works, General Post Office—further sum	...	...	...	...	...	...	0	3	4
	Fortification and Defence Works	...	...	...	...	...	...	0	14	0
	Dredge and Punts, Myall River	...	...	...	...	...	...	4	16	9
	Extension of Sydney Water Supply to the Western Suburbs	...	...	...	...	...	...	39	11	0
	Circular Quay Improvements	...	...	...	...	...	...	200	0	0
	Richmond River Improvements	...	...	...	...	...	...	200	0	0
	Bridge, Murrumbidgee at Narrandera	...	...	...	...	...	...	23	18	4
	Bridge, Goulburn River	...	...	...	...	...	...	15	12	0
53	VICTORIA, No. 23.									
	Sydney Water Supply	...	...	...	...	...	...	125	16	3
	Reconstruction and Improvement of Rolling Stock	...	...	...	...	...	...	15,528	0	5
	White Bay Reclamation	...	...	...	...	...	...	5	1	3
	Construction, Extension of Tramways	...	...	...	...	...	...	15	4	10
	Completion of Lodges, Gates, &c., Sydney University	...	...	...	...	...	...	527	7	0
	New Dock, Cockatoo Island	...	...	...	...	...	...	537	10	10
	Dredge and Plant, Nambucca River, &c.	...	...	...	...	...	...	4	17	8
	Western Suburbs Drainage, Main Scheme	...	...	...	...	...	...	600	0	0
54	VICTORIA, No. 33.									
	Extension of Water Reticulation to Sydney and Suburbs	...	...	...	...	...	...	123	0	1
	Wood Paving, Cook's River Road	...	...	...	...	...	...	26	2	0
	Rolling Stock, New Lines	...	...	...	...	...	...	1,606	7	9
	Trial Bay, Harbour Works	...	...	...	...	...	...	47	8	4
	Railway, Cootamundra to Temora	...	...	...	...	...	...	21	13	4
	Rolling Stock, Tramways	...	...	...	...	...	...	4,244	2	8
	Completion of Duplication of Illawarra Line, including Ryde to Hornsby	...	...	...	...	...	...	8,645	7	16
55	VICTORIA, No. 35.									
	Extension of Sydney Water Supply	...	...	...	...	...	...	20	2	2
	Construction and Extension of Telegraph Lines	...	...	...	...	...	...	221	12	6
	Swan Hill Bridge	...	...	...	...	...	...	0	0	5
	Completion of Duplications, &c., including Strathfield to Ryde	...	...	...	...	...	...	122	16	0
	To complete Improvement of Grades and Curves	...	...	...	...	...	...	21	15	7
	Additions and Alterations to Station Buildings, &c...	...	...	...	...	...	...	2,295	1	1
TOTAL ...								£	66,676	14 7

E.

GENERAL POST OFFICE
NEW STREET RESUMPTION ACCOUNT
(SUSPENSE ACCOUNT.)

RECEIPTS AND DISBURSEMENTS IN THE YEAR 1892.

E.

General Post Office—New
(SUSPENSE
RECEIPTS AND DISBURSE.

Dr.

PARTICULARS.	AMOUNT.
	£ s. d.
To AMOUNT received for Rent of Premises, Sale of Material, &c., Post Office Street...	27,216 0 0
<div style="position: absolute; top: 0; right: 0; width: 100%; height: 100%; border-left: 1px solid black; border-bottom: 1px solid black;"></div>	
To BALANCE on 31st December, 1892	392,141 16 10
TOTAL	£ 419,357 16 10

The Treasury, New South Wales,
Sydney, 31st March, 1893.

JAMES J. HINCHY,
Accountant.

Street Resumption Account.
ACCOUNT.)
MENTS IN THE YEAR 1892.

Cr.

PARTICULARS.	AMOUNT.
	£ s. d.
By BALANCE on 31st December, 1891	*331,543 3 4
PAYMENTS in connection with resumptions, &c., Post Office Street	87,814 13 6
<div style="position: absolute; top: 0; right: 0; width: 100%; height: 100%; border-left: 1px solid black; border-bottom: 1px solid black;"></div>	
TOTAL	£ 419,357 16 10

JOHN SEE,
Treasurer.

* This Debit Balance is arrived at as follows :—

Payments in 1890	£ s. d.
Less Receipts in 1890	159,647 14 8
	5,811 7 6
Balance, 31st December, 1890	153,836 7 2
Add Payments in 1891	177,730 10 4
	331,566 17 6
Less Receipts in 1891	23 14 2
Dr. Balance, 31st December, 1891	£331,543 3 4

F.

CONSOLIDATED REVENUE.

DEFICIENCY DEBT OF 1886 AND PREVIOUS YEARS.

SECURITY ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR 1892.

JOHN SEE,
Treasurer.

G.

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, 1892.

HEAD OF SERVICE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Railways ... ..	.....	35,851,348 17 5
Tramways ... ..	.....	1,565,969 18 9
Telegraphs ... ..	.....	801,301 1 0
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 ... ..	.....	2,528,001 8 2
New Water Supply for Country Towns ... ..	.....	510,578 11 2
Water Supply, County of Cumberland ... ..	.....	404,957 7 1
Water Supply, Western Suburbs ... ..	.....	149,997 7 7
Conservation and Supply of Water, Country Districts ... ..	.....	154,245 14 7
New Sewerage Scheme for Sydney, including resumption of land ... ..	.....	1,504,373 2 3
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 ... ..	.....	45,828 14 4
Public Instruction, School Buildings, &c. ... ..	.....	358,670 6 5
Harbours and Rivers Navigation Improvements:—		
Improving the Harbour of Newcastle and the River Hunter...	201,918 13 2	
Wharf, Newcastle	202,311 14 4	
Wharf, Bullock Island	6,939 4 0	
Wharf, Moama	5,500 0 0	
Wharf, &c., Woolloomooloo Bay	34,904 6 10	
Wharf, Eden	2,364 9 3	
Wharf, Morpeth	4,342 10 9	
Towards enlarging Wentworth Wharf	1,200 0 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	102,959 8 11	
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, Coff's Harbour	29,946 2 8	
Harbour Works, Lake Macquarie	65,211 14 10	
Improving the navigation of other Harbours and Rivers, &c... ..	148,915 1 2	
Steam Dredges and Punts	273,570 18 5	
Improvements, Circular Quay	101,263 5 6	
Purchase of Land, Circular Quay	304,007 12 0	
Steam Cranes, Wharf, &c., Darling Harbour	521,075 1 5	
Fitz Roy Dry Dock	37,405 16 11	
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	99,364 6 3	
Breakwater at the Clarence River	152,927 9 6	
Improving the entrance of the Moruya River	18,000 0 0	
Extension of Dock Accommodation	280,998 7 2	
Reclamation, Cook's River, &c.	132,728 5 0	
Harbour of Refuge, Trial Bay	49,244 2 9	
Sand Pump Dredgers	44,479 17 6	
New Steamer, Pilot Service	14,924 2 4	
New Jetty and Shed, Circular Quay	3,123 17 10	
		3,170,384 18 0
Carried forward ... ..	.....	48,193,849 1 3

*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 22nd November, 1855, the date of the proclamation of the new Constitution.

STATEMENT—continued.

HEAD OF SERVICE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	.. .. .	48,193,849 1 3
Public Works and Buildings:—		
Benevolent Asylums and Coast Hospital	4,958 3 6	
Purchase of Land, Phillip and Hunter Streets—for Police and other Public Offices	26,739 16 11	
University of Sydney	126,729 13 0	
Affiliated Colleges	51,582 6 7	
Grammar School	25,000 0 0	
Australian Museum Enlargement	38,742 11 8	
Technological Museum	18,365 10 0	
Technical Colleges and Technological Museums at Bathurst, &c.	3,916 5 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	173,412 10 1	
New Printing Office	7,150 4 9	
New Public Offices	278,440 4 7	
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	123,560 0 2	
Light-houses	90,052 2 3	
Glebe Island Abattoirs, Bridges, &c.	61,866 11 0	
Gaols, Court and Watch Houses	168,843 0 6	
Police Barracks and Stations, Sydney and Country Districts	28,848 7 0	
Fire Stations, Sydney	31,000 0 0	
Home for State Children at Paddington	5,800 0 0	
New Central Police Court	83,222 14 3	
Colonial Stores	15,000 0 0	
Government Resumption of Land	242,766 2 10	
Court-house and Post Office, Balmain	6,000 0 0	
Post and Telegraph Offices	14,972 6 11	
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	14,550 18 8	
		1,799,645 0 0
Roads and Bridges ... ..	.....	791,308 12 5
Fortifications and Military Works ... ..	.....	1,096,529 15 2
Repayments by Loans:—		
Loans repaid under various Acts ... ..	.....	5,486,930 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 ... .. £	.....	57,418,117 17 4

The Treasury, New South Wales,
Sydney, 31st March, 1893.

JAMES J. HINCHY,
Accountant.



H.

GENERAL LOAN ACCOUNT.

GENERAL ACCOUNT

OF

RECEIPTS AND EXPENDITURE

TO

31ST DECEMBER, 1892.

H.
GENERAL LOAN
GENERAL ACCOUNT of RECEIPTS and

Dr.

PARTICULARS.	TOTAL.
To PAYMENTS made to 31st December, 1892, under Loan Appropriations, on account of Railways, Telegraphs, Public Works, and other Services, as per Abstract of Expenditure, page 113 £	£ s. d. 57,418,117 17 4
TOTAL	£ 57,418,117 17 4

*Pages 117
and 118
born out*

STATEMENT
OF THE
PARTICULARS OF THE PUBLIC DEBT OF THE COLONY
OF
NEW SOUTH WALES,
ON
31ST DECEMBER, 1892.

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.
		£ s. d.	£ s. d.	£ s. d.
DEBENTURES, FUNDED AND INSCRIBED STOCK.				
Immigration ...	Govt. Gazettes, 1842 to 1855.	705,200 0 0	705,200 0 0	724,733 3 1
Loans to the Sydney Railway Company ...	16 Vic., No. 39	216,571 0 0	217,500 0 0	223,936 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
Carried forward ...		10,919,901 18 3	11,365,830 0 0	10,940,470 17 5

* Overdue bonds unrepresented. † Credited to the Consolidated

THE COLONY OF NEW SOUTH WALES, ON 31st DECEMBER, 1892.

		PARTICULARS OF THE SEVERAL ISSUES OF DEBENTURES, FUNDED AND INSCRIBED STOCK.						
AMOUNT OVER-RAISED.	AMOUNT NOT YET RAISED.	AMOUNT OF EACH ISSUE SOLD.	PAID OFF.	OUTSTANDING.	DUE DATES.	RATE OF INTEREST PER ANNUM.	ANNUAL INTEREST ON TOTAL LOAN OUTSTANDING FOR EACH SERVICE.	
£ s. d.	£ s. d.	£ s. d.	£	£ s. d.			£ s. d.	
19,533 3 1	705,200 0 0	705,200	.....	.....	
† 6,436 3 4	217,500 0 0	217,500	.....	.....	
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.		25,900 0 0	25,900	.....	.....	
		97,500 0 0	97,500	.....	.....	
		6,730 0 0	6,670	60 0 0	*1882			
		24,000 0 0	24,000	.....	.....	
		54,900 0 0	54,900	.....	.....	
		29,000 0 0	29,000	.....	.....	
		50,700 0 0	50,700	.....	.....	
		36,700 0 0	36,700	.....	.....	
		31,000 0 0	31,000	.....	.....	
		61,000 0 0	61,000	.....	.....	
		21,000 0 0	21,000	.....	.....	
		12,800 0 0	12,800	.....	.....	
		70,200 0 0	70,200	.....	.....	
		40,000 0 0	40,000	40,000 0 0	1 July, 1893...	5 per cent.	2,000 0 0	
		291,800 0 0	291,800	.....	.....	
		139,000 0 0	139,000	.....	.....	
		100,000 0 0	100,000	.....	.....	
		133,300 0 0	133,300	.....	.....	
		2,700 0 0	.....	2,700 0 0	Permanent	„	135 0 0
		46,200 0 0	46,200	.....	.....	
		150,000 0 0	150,000	.....	.....	
		70,800 0 0	70,600	200 0 0	*1882			
		136,800 0 0	136,700	100 0 0	*1 July, 1888...			
		6,700 0 0	6,700	.....	.....	
		70,500 0 0	70,500	.....	.....	
		3,200 0 0	3,200	.....	.....	
		203,000 0 0	203,000	.....	.....	
		132,300 0 0	132,300	.....	.....	
		100,000 0 0	100,000	.....	.....	
		10,000 0 0	9,800	200 0 0	*1 July, 1888...			
		2,000 0 0	2,000	.....	.....	
		175,000 0 0	175,000	.....	.....	
		90,000 0 0	89,800	200 0 0	*1 July, 1888...			
		34,000 0 0	34,000	.....	.....	
		145,000 0 0	145,000	.....	.....	
		700 0 0	700	.....	.....	
		400,000 0 0	400,000	.....	.....	
		312,000 0 0	312,000	.....	.....	
		25,000 0 0	25,000	.....	.....	
		23,700 0 0	23,700	.....	.....	
		5,000 0 0	5,000	.....	.....	
		365,600 0 0	365,400	200 0 0	*1 Jan., 1890...			
		348,200 0 0	348,200	.....	.....	
		113,900 0 0	113,800	100 0 0	*1 July, 1891...			
		55,500 0 0	55,500	.....	.....	
		1,782,300 0 0	1,782,200	100 0 0	*1 Jan., 1892...			
		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
		300,000 0 0	300,000	.....	.....	
		219,400 0 0	.....	219,400 0 0	1 Jan., 1896...	„	10,970 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
		1,000,000 0 0	655,500	344,500 0 0	Various years	„	17,225 0 0	
		177,400 0 0	200	177,200 0 0	1 July, 1898...	„	8,860 0 0	
		197,800 0 0	100	197,700 0 0	1 Jan., 1899...	„	9,885 0 0	
		407,100 0 0	.....	407,100 0 0	1 July, 1900...	„	20,355 0 0
		450,000 0 0	450,000 0 0	1 July, 1900...	„	22,500 0 0
25,969 6 5	11,365,830 0 0	7,870,270	3,495,560 0 0	.....		174,720 0 0	

Revenue Fund. a £25,000 repaid by Government of Victoria.

STATEMENT—

SERVICES.	AUTHORITY.	AMOUNT AUTHORIZED TO BE RAISED.	AMOUNT OF DEBENTURES, FUNDED AND INSCRIBED STOCK, SOLD.	AMOUNT RAISED.
DEBENTURES, FUNDED AND INSCRIBED STOCK— <i>continued.</i>				
Brought forward		£ s. d.	£ s. d.	£ s. d.
Public Works and other purposes	35 Vic., No. 5	374,980 0 0	374,900 0 0	375,424 19 6
Public Works and other purposes	36 Vic., No. 2	406,863 7 3	406,800 0 0	422,696 18 0
Railways	36 Vic., No. 17	1,901,500 0 0	1,901,500 0 0	1,725,661 6 11
Public Works and other purposes	36 Vic., No. 21	509,780 0 0	530,189 9 2	509,780 0 0
Public Works... ..	39 Vic., No. 18	235,690 0 0	224,900 0 0	221,045 0 0
Public Works and other purposes	38 Vic., No. 2	3,249,552 0	3,249,500 0 0	3,178,374 1 5
	40 Vic., No. 12			
	41 Vic., No. 4			
Public Works	41 Vic., No. 7	1,120,000 0 0	18,472,700 0 0	8,520,756 4 4
Public Works... ..	43 Vic., No. 11	7,352,768 0 0		
Public Works... ..	44 Vic., No. 12	1,262,000 0 0		
Public Works... ..	44 Vic., No. 28	7,102,000 0 0	7,102,000 0 0	6,537,166 13 0
Public Works... ..	45 Vic., No. 22	1,000,000 0 0	1,000,000 0 0	899,516 4 3
Public Works... ..	46 Vic., No. 23	2,000,000 0 0	2,000,000 0 0	1,799,032 8 6
Public Works... ..	48 Vic., No. 26	14,388,303 0 0	12,322,700 0 0	11,944,717 12 0
Public Works... ..	50 Vic., No. 28	3,115,393 0 0	.....	.....
To pay off Debentures	52 Vic., No. 16	1,390,600 0 0	1,390,600 0 0	1,401,013 15 5
Railways and Public Works... ..	52 Vic., No. 17	3,641,305 0 0	.....	.....
Railways and other purposes	53 Vic., No. 23	5,089,896 0 0	.....	.....
Railways and other purposes	54 Vic., No. 33	7,021,757 0 0	7,994,200 0 0	7,705,215 14 7
Public Works and other purposes	55 Vic., No. 35	1,190,276 0 1	.....	.....
Totals of Loans authorized		73,272,565 5 7	56,597,819 9 2	54,434,108 1 6
Treasury Bills... ..	53 Vic., No. 9	2,600,000 0 0	2,502,884 0 0	2,502,884 0 0
Treasury Bills... ..	55 Vic., No. 7	4,000,000 0 0	{ 2,250,000 0 0 750,000 0 0	{ 2,238,748 7 3 750,000 0 0
Funded Stock... ..	56 Vic., No. 1	3,000,000 0 0	227,000 0 0	226,596 5 6
Municipal Council of the City of Sydney Waterworks		f85,000 0 0	85,000 0 0	85,000 0 0
Municipal Council of the City of Sydney Sewerage Works		f126,000 0 0	126,000 0 0	126,000 0 0
Municipal Council, Darlington, Sewerage Works... ..		f5,000 0 0	5,000 0 0	5,000 0 0
Municipal Council, Redfern, Sewerage Works		h 30,000 0 0	30,000 0 0	27,532 11 10
TOTALS		£83,118,565 5 7	62,573,703 9 2	60,395,869 6 1

* Credited to the Consolidated Revenue Fund. † The amount short-raised under this Act, viz., £175,838 13s. 1d., has been made good from but they were since authorized to be exchanged for Inscribed Stock at the option of the holders—a privilege which was availed of to the extent of c Includes £294,200 Converted Stock, as follows:—19 Vic., 38 and 40, £100; 22 Vic., No. 22, £2,000; 24 Vic., No. 24, £10,700; and 24 Vic., No. 26 General for sale. d Issued to cover Consolidated Revenue deficiency of 1886 and previous years. e Issued on account of authorizations by Sewerage Act of 1880. f £263,500, Treasury Bills sold at par in London during December, 1892, not yet brought to account. h Taken over by the Government with sewerage works under Act 53 Vic. No. 10, Metropolitan Water and Sewerage Act Amendment Act of 1889.

The Treasury, New South Wales,
Sydney, 31st March, 1893.

continued.

AMOUNT OVER-RAISED.		AMOUNT NOT YET RAISED.	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.
£ s. d.	£ s. d.	£ s. d.	£	£ s. d.			£ s. d.
25,969 6 5	.....	11,365,830 0 0	7,870,270	3,495,560 0 0	.....	.....	174,720 0 0
*444 19 6	.....	374,900 0 0	.....	374,900 0 0	1 July, 1901...	5 per cent.	18,745 0 0
*15,833 10 9	.....	406,800 0 0	7,500	399,300 0 0	1 July, 1902...	„	19,965 0 0
.....	.....	1,901,500 0 0	.....	1,901,500 0 0	1 July, 1903...	4 per cent.	76,060 0 0
.....	.....	530,189 9 2	.....	530,189 9 2	Interminable ..	„	21,207 11 6
.....	14,645 0 0	224,900 0 0	.....	224,900 0 0	1 July, 1906...	„	8,996 0 0
.....	71,177 18 7	3,249,500 0 0	.....	3,249,500 0 0	1908 & 1909...	„	129,980 0 0
47,988 4 4	.....	8,472,700 0 0	.....	{ 2,863,700 0 0 5,609,000 0 0	{ 1 July, 1910 1 July, 1933	{ „ „	{ 114,548 0 0 224,360 0 0
.....	8,763 13 10	1,262,000 0 0	.....	1,262,000 0 0	1 July, 1933...	„	50,480 0 0
.....	564,833 7 0	7,102,000 0 0	.....	{ 315,300 0 0 6,786,700 0 0	{ 1 July, 1933... 1 Oct., 1924...	{ „ 3½ per cent.	{ 12,612 0 0 237,534 10 0
.....	100,483 15 9	1,000,000 0 0	.....	1,000,000 0 0	1 Oct., 1924...	„	35,000 0 0
.....	200,967 11 6	2,000,000 0 0	.....	2,000,000 0 0	1 Oct., 1924...	„	70,000 0 0
.....	2,443,585 8 0	{ 6,713,300 0 0 3,500,000 0 0 2,109,400 0 0	.....	{ 6,713,300 0 0 3,500,000 0 0 2,109,400 0 0	{ 1 Oct., 1924 1 Sept., 1918 1 Sept., 1918	{ „ „ „	{ 234,965 10 0 122,500 0 0 73,829 0 0
.....	3,115,393 0 0	.....	.....	.....	.....	.....	.....
*10,413 15 5	.....	1,390,600 0 0	.....	1,390,600 0 0	1 Sept., 1918...	„	48,671 0 0
.....	3,641,305 0 0	.....	.....	.....	.....	.....	.....
.....	5,089,896 0 0	.....	.....	.....	.....	.....	.....
.....	2,316,541 5 5	4,994,200 0 0	.....	4,994,200 0 0	1 Sept., 1918...	„	174,797 0 0
.....	1,190,276 0 1	.....	.....	.....	.....	.....	.....
100,649 16 5	18,757,868 0 2	56,597,819 9 2	7,877,770	48,720,049 9 2	.....	.....	1,848,970 11 6
.....	.....	2,502,884 0 0	450,000	2,052,884 0 0	Various years..	4 per cent.	82,115 7 2
.....	1,011,251 12 9	{ 2,250,000 0 0 750,000 0 0	.....	{ 2,250,000 0 0 750,000 0 0	{ 1894-6 1896 1912	{ 4 „ 4½ „ 4 „	{ 90,000 0 0 31,875 0 0 9,080 0 0
.....	2,773,403 14 6	227,000 0 0	.....	227,000 0 0	Various years..	4, 5, & 6 „	4,000 0 0
.....	.....	85,000 0 0	5,000	80,000 0 0	.....	5 and 6 „	5,620 0 0
.....	.....	126,000 0 0	26,000	100,000 0 0	.....	.....	.....
.....	.....	5,000 0 0	5,000	.....	.....	.....	.....
.....	.....	30,000 0 0	.....	30,000 0 0	1 July, 1912...	4 „	1,200 0 0
100,649 16 5	22,542,523 7 5	62,573,703 9 2	8,363,770	54,209,933 9 2	.....	.....	2,072,860 18 8

the Consolidated Revenue Fund. † Of this sum, £2,050,000 were issued in Debentures. The £2,000,000 loan of 1882 was issued in Debentures also, £1,186,300 only. a Issued as Inscribed Stock. b £4,500,000, Inscribed Stock, issued in September, 1891, and £494,200, Converted Stock. £2,200—matured 1st July, 1891; and 25 Vic., No. 19, £270,200—matured 1st January, 1892. Also £200,000 Converted Stock Scrip in hands of Agent previous Loan Acts. f Taken over by Government with Sewerage and Water Works under Act 43 Victoria No. 32, Metropolitan Water and

JAMES J. HINCHY,
Accountant

PUBLIC DEBT.

SYNOPSIS OF DUE DATES OF OUTSTANDING DEBENTURES, FUNDED AND INSCRIBED STOCK.									
Authority under which issued.						Year when due.	Amount.	Total.	
							£	£	s. d.
19 Vic., Nos. 38 & 40	...	...	...	...	...	1888	{ 100 }	*500	0 0
20 Vic., No. 33	...	...	...	...	...		{ 200 }		
20 Vic., No. 34	...	...	...	...	...		{ 200 }		
23 Vic., No. 5	...	...	...	...	...	1890	.....	*200	0 0
24 Vic., No. 24	...	...	...	...	...	1891	.....	*100	0 0
25 Vic., No. 19	...	...	...	...	...	1892	.....	*100	0 0
18 Vic., No. 35	...	...	...	...	...	1893	.....	40,000	0 0
26 Vic., No. 14	...	...	...	...	...	1895	{ 162,000 }	832,000	0 0
27 Vic., No. 14	...	...	...	...	...		{ 670,000 }		
29 Vic., No. 9...	...	...	...	...	...	1896	{ 219,400 }	977,400	0 0
29 Vic., No. 23	...	...	...	...	...		{ 758,000 }		
30 Vic., No. 23	...	...	...	...	...	1897	.....	65,800	0 0
31 Vic., No. 11	...	...	...	...	...	{ Annual drawings of £20,000, commenced 1872 }		344,500	0 0
31 Vic., No. 27	...	...	...	...	...	1898	.....	177,200	0 0
32 Vic., No. 13	...	...	...	...	...	1899	.....	197,700	0 0
34 Vic., No. 2...	...	...	...	...	...	1900	{ 407,100 }	857,100	0 0
Under various Acts	...	...	...	...	...		{ 450,000 }		
35 Vic., No. 5...	...	...	...	...	...	1901	{ 374,900 }	404,900	0 0
City of Sydney Waterworks	...	...	...	...	...		{ 5,000 }		
City of Sydney Sewerage Works	...	...	...	...	...		{ 25,000 }		
36 Vic., No. 2...	...	...	...	...	...	1902	{ 399,300 }	459,000	0 0
City of Sydney Waterworks	...	...	...	...	...		{ 25,000 }		
City of Sydney Sewerage Works	...	...	...	...	...		{ 34,700 }		
17 Vic., No. 34	...	...	...	...	...	{ Interminable or payable at the option of the Government in 1882 or afterwards }		60	0 0
19 Vic., Nos. 38 & 40	...	...	...	...	...	{ }		200	0 0
18 Vic., No. 40	...	...	...	...	...	Permanent	.....	2,700	0 0
36 Vic., No. 21	...	...	...	...	...	{ Interminable (Funded Stock) }		530,189	9 2
36 Vic., No. 17	...	...	...	...	...	1903	.....	1,901,500	0 0
City of Sydney Waterworks	...	...	...	...	...	1904	{ 20,000 }	58,000	0 0
City of Sydney Sewerage Works	...	...	...	...	...		{ 38,000 }		
" "	...	...	...	...	...	1905	.....	2,300	0 0
39 Vic., No. 18	...	...	...	...	...	1906	.....	224,900	0 0
38 Vic., No. 2...	...	...	...	...	...	1908	{ 1,450,000 }	3,249,500	0 0
40 Vic., No. 12	...	...	...	...	...		{ 1,799,500 }		
41 Vic., No. 4...	...	...	...	...	...	1910	{ }	2,050,000	0 0
41 Vic., No. 7...	...	...	...	...	...		{ }
43 Vic., No. 11	...	...	...	...	...	1912	.....	30,000	0 0
Municipal Council, Redfern, Sewerage	...	...	...	...	...	1912	.....	30,000	0 0
City of Sydney Waterworks	...	...	...	...	...	1910	{ 813,700 }	2,000,000	0 0
41 Vic., No. 7...	...	...	...	...	...		{ 1,186,300 }		
43 Vic., No. 11	...	...	...	...	...	1933	{ }	3,000,000	0 0
41 Vic., No. 7...	...	...	...	...	...		{ }
43 Vic., No. 11	...	...	...	...	...	1933	{ 1,422,700 }	3,000,000	0 0
44 Vic., No. 12	...	...	...	...	...		{ 1,262,000 }		
44 Vic., No. 28	...	...	...	...	...	1924	{ 315,300 }	5,500,000	0 0
44 Vic., No. 28	...	...	...	...	...		{ }
44 Vic., No. 28	...	...	...	...	...	1924	{ 1,286,700 }	5,500,000	0 0
45 Vic., No. 22	...	...	...	...	...		{ 1,000,000 }		
46 Vic., No. 23	...	...	...	...	...	1924	{ 2,000,000 }	5,500,000	0 0
48 Vic., No. 26	...	...	...	...	...		{ 1,213,300 }		
48 Vic., No. 26	...	...	...	...	...	1918	.....	3,500,000	0 0
48 Vic., No. 26	...	...	...	...	...	1918	{ 2,109,400 }	3,500,000	0 0
52 Vic., No. 16	...	...	...	...	...		{ 1,390,600 }		
54 Vic., No. 33	...	...	...	...	...	1918	.....	4,994,200	0 0
56 Vic., No. 1	...	...	...	...	...	1912	.....	227,000	0 0
Treasury Bills, 53 Vic., No. 9	...	...	...	...	...	.....	.....	2,052,884	0 0
" 55 Vic., No. 7	...	...	...	...	...	1894-6	.....	3,000,000	0 0
								54,209,933	9 2

Public Debt.

STATEMENT showing the DUE DATES, &c., of OUTSTANDING DEBENTURES, FUNDED and INSCRIBED STOCK, on the 31st December, 1892.

YEAR.	DEBENTURES.	INSCRIBED AND FUNDED STOCK.	TREASURY BILLS.	TOTAL.	ANNUAL INTEREST.	
					Rate.	Amount
	£	£	£	£ s. d.		£ s. d.
1888	500 ^a	.....	.....	500 0 0	5 ½ cent.	.....
1890	200 ^a	.....	.....	200 0 0	"	.....
1891	100 ^a	.....	.....	100 0 0	"	.....
1892	100 ^a	.....	.....	100 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 ½ cent.	300 0 0
1901 *	25,000	.....	.....	25,000 0 0	"	1,500 0 0
1902	399,300	.....	.....	399,300 0 0	5 ½ cent.	19,965 0 0
1902 †	25,000	.....	.....	25,000 0 0	6 ½ 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 ½ cent.	76,060 0 0
1904 †	20,000	.....	.....	20,000 0 0	5 ½ cent.	1,000 0 0
1904 *	38,000	.....	.....	38,000 0 0	"	1,900 0 0
1905 *	2,300	.....	.....	2,300 0 0	6 ½ cent.	138 0 0
1906	224,900	.....	.....	224,900 0 0	4 ½ 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
1912 ... ..	.....	227,000 0 0	.....	227,000 0 0	"	9,080 0 0
1918 ... ..	.....	3,500,000 0 0	.....	3,500,000 0 0	3 ½ cent.	122,500 0 0
1918 ... ..	.....	3,500,000 0 0	.....	3,500,000 0 0	"	122,500 0 0
1918 ... ..	.....	4,994,200 0 0	.....	4,994,200 0 0	"	174,797 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 ½ 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	344,500	.....	.....	344,500 0 0	5 ½ cent.	17,225 0 0
Interminable, being un-presented balance of Debentures payable off in 1882	260	.....	.....	260 0 0	"	.....
Funded Stock-Interminable ... ..	.....	530,189 9 2	.....	530,189 9 2	4 ½ cent.	21,207 11 6
Permanent	2,700	.....	.....	2,700 0 0	5 ½ cent.	135 0 0
Treasury Bills, 53 Vic. No. 9 ... ..	.....	.....	2,052,884	2,052,884 0 0	4 ½ cent.	82,115 7 2
Treasury Bills, 55 Vic. No. 7 (1894-6) ... ..	.....	.....	2,250,000	2,250,000 0 0	"	90,000 0 0
		.....	750,000	750,000 0 0	4 ¼ cent.	31,875 0 0
Total Amount outstanding, 31st December, 1892	12,719,360	36,437,689 9 2	5,052,884	54,209,933 9 2	.....	2,072,860 18 8

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

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

† City of Sydney Waterworks Debentures taken over by the Government

a Overdue Debentures not yet presented.

The Treasury, New South Wales,
Sydney, 31st March, 1893.

JAMES J. HINCHY,
Accountant.

54,209,933
205,720
52,157

52,157

SCHEDULE of REPAYMENTS, to the CREDIT of VOTES, during the YEAR 1892, which have not been carried to account in reduction of payments during that year.

PARTICULARS.	AMOUNT.	TOTAL.
Services of the Year 1876.	£ s. d.	£ s. d.
Advances to Contractors ... ..	.....	213 12 8
Services of the Year 1878.		
Advances to Contractors ... ..	.....	3 4 2
Services of the Year 1879.		
Advances to Contractors ... ..	.....	105 10 5
Services of the Year 1880.		
Advances to Contractors ... ..	.....	335 10 5
Services of the Year 1881.		
Advances to Contractors ... ..	.....	319 18 8
Services of the Year 1882.		
Advances to Contractors ... ..	.....	426 6 2
Services of the Year 1883.		
Advances to Contractors ... ..	.....	454 11 4
Services of the Year 1885.		
Railway Working Expenses ... ..	.....	0 0 7
Services of the Year 1887.		
Improving Public Parks	0 1 4	
Public Instruction	24 0 0	
		24 1 4
Services of the Year 1888.		
Improving Public Parks	0 6 11	
Municipal Rates on Government Buildings	0 10 0	
Revenue Refunded... ..	0 1 0	
		0 17 11
Services of the Year 1889.		
Bridges as per Schedule	0 10 2	
Construction and Maintenance of Small Docks—Northern Rivers ...	1 12 8	
Dredge Service—Contingencies	5 10 8	
Fencing Public Cemeteries	16 12 0	
Gratuity to Officers whose Services have been dispensed with—Railway Department	24 9 8	
Grab Dredge for Richmond and other Rivers	37 9 4	
Carried forward ... £	86 4 6	1,883 13 8

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

PARTICULARS.							AMOUNT.	TOTAL.
							£ s. d.	£ s. d.
Brought forward ...							£	1,883 13 8
Services of the Year 1889—<i>continued.</i>								
Brought forward ...							£ 86 4 6	
Improving Public Parks ...							40 0 0	
Municipal Rates on Government Buildings ...							4 7 0	
Public Instruction ...							4 2 7	
Punts for Dredges ...							2 11 7	
Public Watering Places ...							0 12 6	
Railway Working Expenses ...							50 0 0	
Sheriff ...							4 7 0	
								192 5 2
Services of the Year 1890.								
Australian Museum ...							204 11 0	
Bathurst to Grenfell ...							34 5 0	
Contingent Works on Roads ...							25 0 0	
Cultivation of Virus of Pleuro-pneumonia ...							13 4 5	
Electric Telegraphs—Salaries ...							96 6 8	
Fencing Public Cemeteries ...							20 0 0	
For Lectures in Science ...							100 0 0	
Grafton to Inverell ...							13 14 8	
Goulburn to Cooma ...							85 10 0	
Harbour and River Surveys ...							100 0 0	
Improving Public Parks ...							21 15 11	
Legal Expenses—Lands ...							53 16 7	
Land Agents, Appraisers, &c.—Contingencies ...							0 7 0	
Minor Roads—Trustees ...							0 1 7	
Minor Roads—Departments ...							618 4 6	
Main South Road ...							4 13 9	
Main North Road ...							22 7 9	
Main West Road ...							3 15 7	
Main South Coast Road ...							74 15 4	
Mines Department—Contingencies ...							17 0 0	
New Zealand and South Seas Exhibition ...							0 10 0	
Orange to Forbes ...							150 0 0	
Public Instruction ...							4 3 5	
Punts for Grab Dredges ...							4 5 11	
Purchase of Sites for Public Cemeteries ...							13 11 2	
Railway Working Expenses ...							120 0 0	
Relief and Conveyance of Distressed Seamen ...							1 6 6	
Survey of Lands—Contingencies ...							40 0 0	
Sydney and Cook's River Road ...							55 2 11	
Tarago to Braidwood ...							16 14 3	
Unclassified Roads ...							50 0 0	
								1,965 3 11
Services of the Year 1891.								
Australian Museum ...							123 7 6	
Curator—Contingencies ...							3 3 6	
Cultivation of Virus of Pleuro-pneumonia ...							169 16 6	
Detail Survey of City and Suburbs—Contingencies ...							137 4 7	
Expenses of Returning Officers ...							318 19 9	
Electoral Lists and Rolls ...							5 14 0	
Harbour and River Surveys ...							352 4 7	
Improving National Park ...							0 2 2	
Master in Lunacy—Contingencies ...							6 9 0	
Naval Brigade—Salaries ...							32 12 0	
Ordnance and Barrack (Warlike Stores) ...							9 1 0	
Police Constabulary—Salaries ...							235 19 2	
Quarter Sessions—Contingencies ...							312 14 6	
Sewerage Department ...							200 19 7	
								1,908 7 10
TOTAL ...							£	5,949 10 7

SCHEDULE of REPAYMENTS, to the CREDIT of VOTES, during the YEAR 1892, which have been carried to account in reduction of payments during that year.

PARTICULARS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Services of the Year 1890.		
Construction and Repairs of Roads and Bridges generally	29 13 8	
Dredge Service—Contingencies	22 8 9	
Expenses in connection with late floods	2 16 11	
Electric Telegraphs—Salaries	103 13 4	
		158 12 8
Services of the Year 1891.		
Australian Museum	202 0 8	
Audit Department—Contingencies	1 3 0	
Attorney-General—Contingencies	1 11 10	
Asylum for the Infirm and Destitute—Contingencies ..	9 16 11	
Advertising	150 11 0	
Agricultural Department—Contingencies	79 1 10	
Burial of Destitute Persons	3 0 0	
Coast Hospital—Salaries	0 9 5	
Customs—Salaries	0 18 10	
Crown Solicitor—Contingencies	7 12 8	
Coroner's—Contingencies	3 14 3	
Civil Service Board—Contingencies	3 8 7	
Clerk-in-Charge Imperial Pensions—Contingencies ...	0 11 2	
City of Sydney Improvement Board—Contingencies ...	7 18 3	
Cultivation of Virus of Pleuro-Pneumonia	7 11 8	
Cost of Mowing Grass, Garden Island	0 5 0	
District Courts—Contingencies	13 12 4	
Dredge Service—Salaries	19 7 6	
Do Contingencies	67 10 9	
Detail Survey of City and Suburbs—Contingencies ...	84 5 6	
Dock Establishment—Contingencies	50 5 3	
Expenses in connection with Reformatory, Rookwood...	1 1 0	
Electric Telegraphs—Salaries	361 4 7	
Do Contingencies	3 19 6	
Electric Lights—Contingencies	29 2 1	
Exchange on Remittances... ..	0 6 11	
Expenses in connection with Sericulture... ..	0 1 0	
Expenses of Punts (Roads and Bridges)... ..	4 15 3	
Fencing Public Cemeteries	177 13 6	
Fisheries—Contingencies	0 0 5	
Free Public Library—Contingencies	0 2 0	
Forests—Contingencies	1 9 0	
Government Printer	1 0 0	
General Post Office—Contingencies	3 3 8	
Grant in aid of Educational Institutions	0 4 0	
Do Charitable Institutions	9 10 0	
Government Statistician—Contingencies	0 1 6	
Hospital for Insane, Callan Park—Salaries	1 13 4	
Do do Contingencies	5 10 5	
Do Gladesville—Salaries	0 10 0	
Do Newcastle—Contingencies	0 1 0	
Do Parramatta—Contingencies	12 17 8	
Harbour and River surveys	171 8 3	
Industrial School for Girls, Parramatta—Contingencies	0 6 9	
Improving Public Parks	42 17 1	
Incidental Expenses (Roads and Bridges)	32 3 4	
Justice—Contingencies	0 16 4	
Land Court—Contingencies	9 6 11	
Lands Department—Salaries	1 13 4	
Do Contingencies	9 19 3	
Land Agents, Appraisers, &c.—Contingencies	1 10 6	
Legal Expenses—Lands	53 8 8	
Legislative Council—Contingencies	1 19 0	
Carried forward	£ 1,654 12 8	158 12 8

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

PARTICULARS.						AMOUNT.	TOTAL.
						£ s. d.	£ s. d.
Brought forward						£	158 12 8
Services of the Year 1891—<i>continued.</i>							
Brought forward						£ 1,654 12 8	
Mines Department—Contingencies	...	...	...	...	...	32 18 7	
Do do (Prospecting)	...	...	...	...	...	3 7 6	
Medical Adviser—Contingencies	...	...	...	...	...	1 1 0	
Minor Roads under Trustees	...	...	...	...	...	6 3 3	
Do under Departments	...	...	...	...	...	72 19 7	
Main North Road	...	...	...	...	...	1 0 0	
Money Order and Government Savings' Bank—Contingencies	...	...	...	...	...	0 7 0	
Marine Board—Miscellaneous	...	...	...	...	...	0 1 2	
Naval Brigade—Salaries	...	...	...	...	...	1 0 0	
Naval Volunteer Artillery	...	...	...	...	...	2 7 0	
Ordnance and Barrack Department—Warlike Stores	...	...	...	...	...	0 13 0	
Public Instruction	...	...	...	...	...	31 19 8	
Public Works Establishment—Salaries	...	...	...	...	...	2 0 0	
Do do Contingencies	...	...	...	...	...	5 7 5	
Parliamentary Standing Committee on Public Works—Contingencies	...	...	...	...	...	1 19 3	
Police Constabulary—Salaries	...	...	...	...	...	50 0 0	
Police—Contingencies	...	...	...	...	...	113 0 11	
Patents—Contingencies	...	...	...	...	...	4 19 6	
Petty Sessions—Salaries	...	...	...	...	...	18 1 11	
Do Contingencies	...	...	...	...	...	9 6 6	
Permanent Submarine Miners—Contingencies	...	...	...	...	...	3 4 10	
Prothonotary—Contingencies	...	...	...	...	...	0 4 0	
Postage—Public Departments	...	...	...	...	...	13 11 0	
Prisons—Salaries	...	...	...	...	...	64 16 8	
Parliamentary Library—Contingencies	...	...	...	...	...	0 3 6	
Public Wharfs—Contingencies	...	...	...	...	...	16 4 11	
Post Office—Salaries	...	...	...	...	...	24 2 6	
Quarter Sessions—Contingencies	...	...	...	...	...	80 2 2	
Royal Commission on Strikes	...	...	...	...	...	2 14 10	
Registrar General—Contingencies	...	...	...	...	...	4 19 7	
Repairs to Bridges	...	...	...	...	...	52 6 10	
Railways—Working Expenses	...	...	...	...	...	20 0 0	
Repairs to Military Buildings	...	...	...	...	...	0 7 0	
Stores and Stationery—Contingencies	...	...	...	...	...	5 9 4	
Survey of Lands—Salaries	...	...	...	...	...	39 11 10	
Do Contingencies	...	...	...	...	...	156 17 10	
State Children's Relief Board—Contingencies	...	...	...	...	...	201 10 0	
Sheriff—Contingencies	...	...	...	...	...	205 7 4	
Sewerage Department	...	...	...	...	...	2 2 11	
Tugs and Punts for Dredges	...	...	...	...	...	0 12 11	
Triangulation and General Survey—Contingencies	...	...	...	...	...	103 1 6	
Transmission of Telegraph Messages	...	...	...	...	...	8 16 0	
Unclassified Roads	...	...	...	...	...	63 11 10	
Unforeseen	...	...	...	...	...	4 7 6	
Volunteers—Salaries	...	...	...	...	...	1,570 4 11	
Do Contingencies	...	...	...	...	...	15 14 11	
Vice President of the Executive Council—Salaries	...	...	...	...	...	1 6 0	
Water Conservation—Contingencies	...	...	...	...	...	2 4 6	
Water Supply Department	...	...	...	...	...	20 0 0	
							4,697 3 1
Services of the Year 1892.							
Asylum for Infirm and Destitute—Contingencies	...	...	...	...	...	44 6 0	
Advertising	...	...	...	...	...	0 12 6	
Artillery Force—Contingencies	...	...	...	...	...	7 7 9	
Agricultural Department—Contingencies	...	...	...	...	...	16 15 3	
Aborigines' Protection Board—Contingencies	...	...	...	...	...	0 9 10	
Board of Health—Contingencies	...	...	...	...	...	15 4 3	
Colonial Secretary—Contingencies	...	...	...	...	...	0 14 5	
Customs—Salaries	...	...	...	...	...	0 15 1	
Do Contingencies	...	...	...	...	...	0 19 8	
Carried forward						£ 87 4 9	4,855 15 9

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

PARTICULARS.						AMOUNT.	TOTAL.
						£ s. d.	£ s. d.
Brought forward						£	4,855 15 9
Services of the Year 1892—<i>continued.</i>							
Brought forward						£ 87 4 9	
Conveyance of Mails						6 6 9	
Commanding Engineer						5 6 3	
Coast Hospital—Salaries						0 6 8	
Coroners—Contingencies						1 8 0	
Centennial Park						0 19 10	
District Courts—Salaries						4 3 4	
Do Contingencies						78 14 0	
Dredge Service do						0 3 3	
Dock Establishment—Contingencies						67 17 2	
Drawbacks						0 11 5	
Expenses in connection with Rookwood Reformatory						2 9 0	
Electric Telegraphs—Salaries						223 2 1	
Do do Contingencies						89 16 6	
Expenses of Returning Officers						41 10 9	
Exchange on Remittances						0 11 4	
Expenses of Local Government						6 14 7	
Expenses of Punts (Roads and Bridges)						0 11 0	
Fisheries—Contingencies						0 6 1	
Forests do						0 5 0	
Free Public Library—Contingencies						0 3 11	
Fencing, Public Cemeteries						3 10 6	
Furniture, Public Offices						0 5 6	
General Post Office—Contingencies						23 0 8	
Glebe Island Abattoirs—Contingencies						1 9 1	
Do Desiccating						0 3 9	
Government Printer						3 12 11	
Government Statistician—Contingencies						0 3 9	
Grant in Aid of Charitable Institutions						0 1 5	
Hospital for Insane, Callan Park—Salaries						2 10 11	
Do do Contingencies						13 5 3	
Do Gladesville—Salaries						3 5 6	
Do do Contingencies						28 13 2	
Do Newcastle do						0 8 9	
Do Rydalmere do						19 6 10	
Do Parramatta do						6 9 6	
Hawkesbury Agricultural College—Contingencies						7 13 9	
Hard Labour Gaols						5 0 0	
Imported Stock						4 5 6	
Immigration						2 0 0	
Improving Richmond River and Tributaries						0 7 0	
Improving Public Parks						9 12 8	
Incidental Expenses, Roads and Bridges						0 4 0	
Legislative Assembly—Contingencies						3 7 8	
Do Council do						0 13 6	
Legal Expenses, Lands						0 11 2	
Land Agents, Appraisers, &c.—Contingencies						2 17 6	
Money Order and Government Savings' Bank—Salaries						0 15 6	
Do do Contingencies						3 11 3	
Minor Roads under Departments						5 17 9	
Do Trustees						0 0 6	
Main Roads in Municipalities						0 16 6	
Mines Department—Contingencies						6 5 5	
Do Prospecting						21 9 4	
Master in Lunacy—Contingencies						2 5 10	
Medical Adviser—Contingencies						4 4 0	
Maintenance of Deserted Children, &c.						0 7 4	
Marine Board—Miscellaneous						0 12 10	
Main West Road						1 12 9	
Naval Brigade—Salaries						9 3 0	
Do Contingencies						0 3 0	
Naval Volunteer Artillery						19 10 0	
Carried forward						£ 838 6 11	4,855 15 9

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

PARTICULARS.						AMOUNT.	TOTAL.
						£ s. d.	£ s. d.
Brought forward						£	4,855 15 9
Services of the Year 1892—<i>continued.</i>							
Brought forward						£ 838 6 11	
N.S.S. "Vernon"—Contingencies	...	...	...	...	...	4 0 0	
Patents—Salaries	...	...	...	...	...	1 0 0	
Prisons—Salaries	...	...	...	...	...	41 13 1	
Do Contingencies	...	...	...	...	...	1 12 7	
Police Constabulary—Salaries	...	...	...	...	...	41 14 10	
Police—Contingencies	...	...	...	...	...	41 1 2	
Post Office—Salaries	...	...	...	...	...	36 5 7	
Public Instruction	...	...	...	...	...	17 3 0	
Parliamentary Reporting Staff—Contingencies	...	...	...	...	...	0 3 3	
Prothonotary—Contingencies	...	...	...	...	...	113 18 3	
Petty Sessions do	...	...	...	...	...	3 17 5	
Public Works Establishment—Contingencies	...	...	...	...	...	5 1 10	
Pensions under 36 Vic. No. 29	...	...	...	...	...	4 14 2	
Quarter Sessions—Salaries	...	...	...	...	...	11 14 4	
Do Contingencies	...	...	...	...	...	1 0 0	
Revenue refunded	...	...	...	...	...	847 6 6	
Sheriff—Salaries	...	...	...	...	...	2 1 8	
Do Contingencies	...	...	...	...	...	0 3 0	
Shaftesbury Reformatory for Girls—Contingencies	...	...	...	...	...	0 9 2	
Stores and Stationery—Contingencies	...	...	...	...	...	11 6 9	
State Children's Relief Board—Contingencies	...	...	...	...	...	17 4 5	
Schedule C	...	...	...	...	...	10 0 0	
Shipping Master—Contingencies	...	...	...	...	...	0 13 4	
Transmission of Telegraphic Messages	...	...	...	...	...	1 13 0	
Unforeseen	...	...	...	...	...	6 6 0	
Volunteers—Salaries	...	...	...	...	...	1 13 4	
Do Contingencies	...	...	...	...	...	69 16 3	
Works of Defence	...	...	...	...	...	0 15 0	
"Wolverene"	...	...	...	...	...	0 7 0	
World's Columbian Exposition at Chicago	...	...	...	...	...	0 2 2	
Water Conservation and Irrigation—Contingencies	...	...	...	...	...	0 17 6	
TOTAL						£	2,134 1 6
						£	6,989 17 3

JAMES J. HINCHY,
Accountant.

The Treasury, New South Wales,
Sydney, 31 March, 1893.

PARTICULARS of Expenditure in 1892, on account of item No. 420, of 1888,
 "Bridges," as per Schedule. (See page 16.)

No.	PARTICULARS.	AMOUNT.	TOTAL.
	Bridges.	£ s. d.	£ s. d.
13	Bridge, Bokhara Creek	407 5 0	
14	Bridge, Biree River	590 1 0	
15	Bridge, Culgoa River	757 0 0	
			1,754 6 0
	Transfer to "Sundry Deposits" Trust Fund ... ..	.....	795 17 9
	Total ... ..	... .. £	2,550 3 9

PARTICULARS of Expenditure in 1890 on account of item 190, "Harbours and
 Rivers Navigation," as per Schedule A. (See page 19.)

PARTICULARS.	AMOUNT.	TOTAL.
Harbours and Rivers Navigation.	£ s. d.	£ s. d.
PUBLIC WORKS AND SERVICES.		
<i>(Irrespective of date of claims.)</i>		
Incidental and other Expenses in connection with Wharfs, Bridges, and other Public Works	1,177 14 6	
Landing Silt from Dredge and forming ground	561 14 5	
Construction of Dam, Clybucca Creek (on condition that the residents and others subscribed the balance of the cost of the dam)	43 2 5	
Wharf—Bungawallbin Creek, Richmond River	114 18 5	
Wharf—Buckendoon, Richmond River	58 7 6	
Construction of Channel to carry off flood water near Killick Creek, Macleay River	302 19 10	
Pile Light, Shark Island	136 11 1	
Preliminary Survey Trial Shafts, &c., re proposed Breakwater at Byron Bay	2,093 4 2	
Expenses in connection with obtaining Reports on Scheme for Protection against Floods, Hunter River District	953 19 5	
Total Schedule A ... ..	..... £	5,442 11 9

PARTICULARS of Expenditure in 1892 on account of item 193 of 1890, as per Schedule C. (See page 19.)

PARTICULARS.	AMOUNT.	TOTAL.
Architect.	£ s. d.	£ s. d.
PUBLIC WORKS AND BUILDINGS.		
Repairs, alterations, additions, &c., Public Buildings generally	3,389 5 0	
Furniture and Fittings for Public Offices generally	1,645 8 5	
Gaols, Court-houses, and Lock-ups	3,031 8 2	
Post and Telegraph Offices, Repairs, Furniture, &c.	1,997 4 7	
Hard Labour Gaols—Providing building and other materials for completion or repair of Gaols and other Public Buildings by the labour of prisoners in gaol	872 15 6	
Police Stations and Officers' Quarters, &c.—Erection of	1,885 0 4	
Bathurst Police Station—Erection of	540 0 0	
Cundletown Post and Telegraph Office—Erection of... ..	220 0 0	
Maclean Post and Telegraph Office—Erection of	820 11 6	
Cobar Post and Telegraph Office—Erection of Quarters	810 0 0	
Kogarah Post and Telegraph Office	1,220 0 0	
Temora Post and Telegraph Office—Erection of	68 0 0	
Wilcannia Gaol—Additions	67 0 0	
Picton Post and Telegraph Office—Erection of	613 0 0	
Wollongong Post and Telegraph Office—Erection of... ..	1,014 0 0	
Wickham Post and Telegraph Office—Erection of	1,448 0 0	
Erection of new Fence on Vacant Land, Macquarie-street, next to Lending Branch, Free Public Library	53 10 0	
Total Schedule C ... ..	... .. £	19,695 3 6

PARTICULARS of Expenditure in 1892 on account of item 194 of 1890, as per Schedule D. (See page 19.)

PARTICULARS.	AMOUNT.	TOTAL.
Roads and Bridges.	£ s. d.	£ s. d.
Incidental Expenses (Equipment and Travelling Allowances of Field Officers, Conveyance by Railway, Rents, Cleaning and Caretaking, Cost of obtaining Reports, and other Contingent Expenses)	15 0 0	
Construction of, and Repairs to, Roads and Bridges generally	65,282 12 6	
Compensation to Mrs. Louisa Hawes, widow of the late Matthew Hawes, maintenance man, who lost his life in the execution of his duty	200 0 0	
Bridge over Boomi River, at Yarrowa	610 0 0	
Compensation, &c., to Mr. R. H. Harnett, in respect of land resumed for Approaches to Ferry at Spit, Middle Harbour... ..	310 8 7	
Bridge, Curban Creek	80 0 0	
Total, Schedule D ... ..	..... £	66,498 1 1

PARTICULARS of Expenditure in 1892 on account of item 196 of 1890, as per Schedule F. (See page 19.)

PARTICULARS.	AMOUNT.	TOTAL.
Military Works.	£ s. d.	£ s. d.
Artillery Stables, Victoria Barracks	1,800 0 0	
Total, Schedule F £	1,800 0 0

PARTICULARS of Expenditure in 1892, on account of item 297 of 1891, "Harbours and Rivers Navigation," as per Schedule A. (See page 26.)

PARTICULARS.	AMOUNT.	TOTAL.
Harbours and Rivers Navigation.	£ s. d.	£ s. d.
PUBLIC WORKS AND SERVICES.		
Incidental expenses in connection with Wharfs, Bridges, Light-houses, and other Public Works	4,926 6 5	
Landing Silt from Dredge and forming ground	578 1 7	
Expenses connected with, or arising out of, employment of Tugs on Special Service, and Expenses connected with the Rocket Apparatus, Newcastle	87 11 5	
Working Expenses, Sydney Water Supply (for part in charge of Department)	132 0 6	
Working Expenses, Hunter River District Water Supply	1 18 10	
Improvement of Richmond River and Tributaries... ..	213 14 4	
Tugs and Punts for Dredge Service	1,081 13 1	
Extension of Wharf and Approach, Lismore, Richmond River	1,159 17 6	
Wharf and Approach, Blandville, Parramatta River, on condition that the Hunter's Hill Council expend an equal amount	125 0 0	
Protection of River-banks, West Maitland... ..	1 4 11	
Repairs to Pier-head, &c., at Kiama	57 16 8	
Bolwarra Flood-embankment, West Maitland	1,000 0 0	
Rebuilding Stone Dyke, Rushcutter's Bay... ..	1,358 1 7	
Tathra Wharf extension	641 8 6	
Preliminary Survey, Trial Shafts, &c., re proposed Breakwater at Byron Bay—further sum	67 1 1	
Repairs, Wharf at Sans Souci	17 7 0	
Gratuity to Widow of late Jonas Mickelson, who was drowned whilst in the performance of his duty	100 0 0	
Enlarging Wharf, North Foster	14 1 9	
Repairs, Wharf, Buckendoon, Richmond River	27 0 0	
Repairs, Wharf, Oxley Island	2 16 0	
Erection of Cargo-shed, Woolloomooloo Bay	970 12 6	
Drill-shed and Lecture-room at Fort Macquarie	2,000 0 0	
Balance of cost of erection of Lighthouse at Smoky Cape	452 14 10	
Pile-light, Shark Island—further sum	101 1 9	
Expenses in connection with Board of Inquiry—Pymont and Glebe Island Bridges—further sum	92 4 8	
Painting Shed, Circular Quay	247 10 0	
Cost of Renewal of Planking on Iron Wharf, Darling Harbour... ..	800 0 0	
Capeletti Beneditta—compensation for injuries received at Prospect Dam Works... ..	200 0 0	
Extension, Coraki Wharf, Richmond River	0 10 0	
Expenses, dredging Port Hacking River	100 0 0	
Construction of Channel to carry off Flood-water, near Killick Creek, Macleay River—further sum	872 9 0	
Jetty, Woolgoola Bay—further sum	1,000 0 0	
Additions and Repairs, Gerringong Jetty	400 0 0	
Total, Schedule A ... ..	..... £	18,830 3 11

PARTICULARS of Expenditure in 1892 on account of item 299 of 1891, as per
Schedule C. (See page 26.)

PARTICULARS.	AMOUNT.			TOTAL.		
	£	s.	d.	£	s.	d.
Architect.						
Casual Repairs—Repairs, Alterations, Additions, &c., Public Buildings generally	2,414	6	6			
Furniture and Fittings for Public Offices generally	2,509	14	8			
Gaols, Court-houses, and Lock-ups	4,988	10	10			
Post and Telegraph Offices—Repairs, Furniture, &c....	4,856	15	3			
Hard Labour Gaols—Providing Building and other materials for completion or repair of Gaols and other Public Buildings, by the labour of Prisoners in Gaol	2,000	0	0			
Lighting Government Lamps in streets of Sydney, the Domain, Hyde Park, &c.	503	6	6			
Newcastle Custom-house—Gas, &c., for lighting turret-clock at University—Lighting Lamps	23	6	5			
Parliamentary Buildings—Attending to the lighting and extinguishing of gas	40	18	5			
Institutions for the Insane generally—Alterations, Additions, Repairs, Furniture, &c.	50	0	0			
Police Stations and Officers' Quarters, &c.—Erection, &c. ...	71	3	7			
Supply of Coffins, &c., for Paupers	3,660	10	9			
Gladesville Hospital for Insane—Laying on the Nepean Water to the... ..	56	6	1			
Broken Hill Court-house and Lock-up—Additions, &c. ...	1,728	13	2			
Macleay Court-house—Erection of—further sum	488	16	9			
Coast Hospital—Additions, &c., towards	33	4	2			
Inverell Gaol—Additions	602	5	2			
Observatory—Additions, Repairs, &c.	741	11	6			
Shaftesbury Reformatory—Additions, &c.	39	9	0			
Wellington Court-house—Repairs and Additions	2,439	3	4			
Australian Museum—Cases and Fittings for	1,400	16	8			
Additions and Alterations to State Children's Relief Depot... ..	890	5	1			
Erection of Post and Telegraph Offices at minor towns ...	338	0	0			
Costs in connection with resumption of land at Wagga Wagga for Gaol purposes	845	0	0			
Additions, Furniture, &c., Admiralty House	34	4	8			
Additions, &c., to Governor's Residence, Hill View, Moss Vale	1,993	7	4			
General Post Office, additional works—further sum	1,200	0	0			
Purchase money for land at Camperdown for site for Post and Telegraph Office	850	8	3			
Patents Office—Strong Room	480	0	0			
Bathurst Gaol—Disposal of Sewage	361	2	3			
Byron Bay Police Station—Erection of	800	0	0			
Cundletown Post and Telegraph Office—Erection of—further sum	768	8	0			
Moss Vale Post and Telegraph Office—Erection of—further sum	375	0	0			
Croydon Post and Telegraph Office—Erection of—further sum	432	0	0			
University of Sydney—Engineering Branch—further sum ...	435	11	9			
Silverton Lock-up Gaol—Additions	1,000	0	0			
	401	13	0			
TOTAL, SCHEDULE C ... ..	.....	£		39,853	19	1

PARTICULARS of Expenditure in 1892 on account of item 300 of 1891, "Roads and Bridges," as per Schedule D. (See page 26.)

PARTICULARS.	AMOUNT.			TOTAL.		
Roads and Bridges.						
MAIN ROADS—CONSTRUCTION AND MAINTENANCE.						
OUTSIDE MUNICIPAL LIMITS.						
	£	s.	d.	£	s.	d.
Main Northern Road—						
Morpeth to Maryland—						
373 miles, at £20 per mile ...	312	8	7			
370 do £20 do ...						

PARTICULARS of Expenditure in 1892, on account of item 301 of 1891,
 "Sewerage," as per Schedule E. (See page 26.)

PARTICULARS.	AMOUNT.	TOTAL.
Sewerage.	£ s. d.	£ s. d.
Contingencies... ..	127 14 3	
Surveys, Country and Suburban Sewerage... ..	11 11 10	
Queanbeyan Municipal Council—Drainage Works	1,000 0 0	
Total, Schedule E £	1,139 6 1

PARTICULARS of Expenditure in 1892, on account of item 302 of 1891,
 "Military Works," as per Schedule F. (See page 26.)

PARTICULARS.	AMOUNT.	TOTAL.
Military Works.	£ s. d.	£ s. d.
Repairs, Alterations, and Additions, &c., to Military Buildings...	2,011 1 3	
Randwick Rifle Range—further sum	1,898 18 5	
Furniture and Fitments, Military Buildings	199 17 4	
Artillery Stables, Victoria Barracks—Erection of—further sum	1,187 6 10	
Total, Schedule F ... ..	..... £	5,297 3 10

PARTICULARS of Expenditure in 1892, on account of item 304, of 1892,
 "Harbours and Rivers Navigation," as per Schedule B. (See page 37.)

PARTICULARS.	AMOUNT.	TOTAL.
Harbours and Rivers Navigation.		
PUBLIC WORKS AND SERVICES.		
<i>(Irrespective of date of claims.)</i>		
	£ s. d.	£ s. d.
Incidental and other Expenses in connection with Wharfs, Bridges, Lighthouses, and other Public Works	15,952 9 9	
Preliminary Harbour and River Surveys	2,768 18 11	
Landing Silt from Dredges and forming ground	19,957 12 0	
Expenses connected with, or arising out of, employment of Tugs on Special Service, and Expenses connected with the Rocket Apparatus, Newcastle	735 13 0	
Working Expenses, Sydney Water Supply (for part in charge of Department)	399 17 8	
Working Expenses, Hunter River District Water Supply	3,998 4 8	
Master and Driver of "Ganymede" (Master, £170; Driver, £150)	320 0 0	
Repairs, Newcastle Wharfs	769 18 1	
Improving Richmond River and Tributaries (including snagging and removing reefs)	1,997 11 11	
Tugs and Punts for Dredge Service	4,000 0 0	
Protection of River Banks, West Maitland	1,024 19 10	
Subsidising Flood Embankment, East Maitland	394 0 8	
Removal of Rocks, Mouth of South Arm, Clarence River	989 3 3	
Wharf at Lower Goodwood Island, Clarence River	19 8 6	
Wharf at Stott's Creek, Tweed River	0 15 0	
Widening Richmond Terrace and Approach to Coraki Wharf, Richmond River	38 0 0	
Wharf at Wagonga River	92 8 4	
Wharf, Shed, and Cranes, Moama	827 17 3	
Sea-wall, Coogee Bay—further sum	952 19 10	
Boiler Shop and Store, Fitzroy Dock	3,397 3 2	
Wharf at Bowra, Nambucca River	5 13 8	
Shed, Coraki Wharf	80 16 0	
Improvements, Nambucca River Flats	22 18 4	
Repairing Wharf, Western Side, Circular Quay	625 19 2	
Reclamation and Dredging Works, Cook's River and Shea's Creek—further sum	5,995 4 9	
Jetty, Coff's Harbour—further sum	3,000 0 0	
Woolloomooloo Bay—Extension of Admiralty Wharf, &c.—further sum	25 0 9	
Jetty, Woolgoolga Bay—further sum	2,076 0 0	
Rushcutters' Bay—Rebuilding Stone Dyke Wall—further sum	1,355 11 4	
Additions and Repairs, Gerringong Jetty—further sum	400 0 0	
Renewal of Planking, Darling Harbour Wharf	1,800 0 0	
Expenses, Dredging Port Hacking River	265 9 1	
Fitting up "Sobraon" as a Nautical Training School	10,000 0 0	
New Boiler and Alterations to Hull and Engines of Dredge "Samson"	2,979 15 8	
Electric Light, new Dock, Cockatoo Island	207 15 4	
Wharf, Clarence, Clarence River	150 0 0	
Improving Entrance, Macleay River	173 10 4	
Wharf at Swan Reach, Hunter River	534 6 11	
Wharf and Crane, Brewarrina	110 2 5	
Wharf, Woy Woy	250 0 0	
Wharf, Hexham	199 3 6	
Works for the protection of River Banks, Grafton	77 16 4	
Clearing out Alumny Creek, Grafton	21 5 4	
Total, Schedule B	£ 88,993 10 9	

PARTICULARS of Expenditure in 1892, on account of item 305, of 1892,
 "Public Works and Buildings," as per Schedule C. (See page 37.)

PARTICULARS.	AMOUNT.			TOTAL.		
	£	s.	d.	£	s.	d.
Public Works and Buildings.						
(Irrespective of date of claims.)						
Casual Repairs—Repairs, Alterations, Additions, &c., Public Buildings generally	10,030	2	0			
Furniture and Fittings for Public Offices generally	8,830	10	6			
Gaols—Repairs, Alterations, &c.	3,410	3	10			
Court-houses—Do do	4,266	19	0			
Lock-ups—Do do	1,789	14	6			
Post and Telegraph Offices—Repairs, Furniture, &c.	5,192	13	3			
Hard Labour Gaols	4,989	14	0			
Lighting Government Lamps in streets of Sydney, Domain, Hyde Park, &c.	759	13	9			
Newcastle Custom-house, Gas, &c., for lighting turret clock at	55	16	0			
University—Lighting lamps	109	2	6			
Parliamentary Buildings—Attending to lighting and extinguishing gas at	70	0	0			
Lands Office—Working Lift	301	0	0			
Institutions for the Insane generally—Alterations, Additions, Furniture, Repairs, &c.	4,324	14	6			
Police Stations and Officers' Quarters—Repairs, &c.	4,345	3	8			
Public Works Offices—Working Lift, &c.	301	0	0			
Post and Telegraph Offices—Minor Towns	1,505	10	0			
Supply of Coffins, &c., for Paupers	203	16	4			
Photographs of Public Buildings in the City and Colony generally	314	19	0			
Narrandera Post and Telegraph Office—Additions, &c.	700	0	0			
Hay Court-house, Erection of—further sum	450	0	0			
St. Alban's Court-house and Lock-up, Erection of—further sum	600	0	0			
Clarence-street Watch-house, Erection of—further sum	500	0	0			
Broken Hill Court-house, &c., Additions—further sum	383	7	1			
Robertson Court-house, Additions, &c.	500	7	6			
Walgett Gaol, Alterations, &c.	500	0	0			
Hillston Lock-up Gaol, Additions	149	0	0			
Bathurst Police Station, Erection—further sum	1,596	9	0			
Riverstone Police Station, Erection	978	1	2			
Wollomabi Post and Telegraph Office, Erection—further sum	285	0	0			
Kogarah Post and Telegraph Office, Erection—further sum	688	18	0			
Maclean Post and Telegraph Office, Erection—further sum	618	0	0			
Parramatta Public Institutions Drainage—Towards	1,381	11	5			
Stamp Office and Site, Erection—further sum	1,650	0	0			
Broken Hill Post and Telegraph Office, Erection of—further sum	3,500	0	0			
Picton Post and Telegraph Office, Erection of—further sum	750	0	0			
Shaftesbury Reformatory, Additions—further sum	900	0	0			
Fire Brigades Station, George-street North, Sydney—further sum	1,914	11	8			
University of Sydney—Engineering Branch—further sum	800	0	0			
Parliamentary Buildings—Additions to	6,999	16	9			
Trunkay Lock-up—Additions, &c.	459	2	6			
Wentworth Court-house—Alterations, &c.	324	0	0			
Jugiong Police Station—Stable and Fencing—Erection of	285	10	0			
Wickham Post and Telegraph Office, Erection of—further sum	474	12	11			
South Grafton Post and Telegraph Office—Additions	385	0	0			
Revotes, 1889.						
Hay Court-house—Erection of	3,000	0	0			
Maclean Court-house—Erection of	781	8	2			
St. Albans Court-house—Erection of	500	0	0			
Total, Schedule C				£	82,855	9 0

PARTICULARS of Expenditure in 1892, on account of item No. 306, of 1892,
 "Roads and Bridges," as per Schedule D. (See page 37.)

PARTICULARS.	AMOUNT.	TOTAL.
Roads and Bridges.	£ s. d.	£ s. d.
(Irrespective of date of claims.)		
MAIN ROADS—CONSTRUCTION AND MAINTENANCE.		
OUTSIDE MUNICIPAL LIMITS.		
<i>Main Northern Road—</i>		
Morpeth to Maryland—		
370 miles, at £20 per mile	5,664 4 4	
<i>Main Southern Road—</i>		
Sydney to Albury—		
340 miles, at £20 per mile	5,687 2 0	
<i>Main Western Road—</i>		
Sydney to Warren—		
309 miles, at £20 per mile	5,580 18 11	
<i>Grafton, viâ Glen Innes to Inverell—</i>		
133½ miles, at £50 per mile	5,886 8 1	
<i>Grafton Ferry, in lieu of Tolls</i>	1,767 1 8	
<i>Wallerawang to Mudgee—</i>		
66 miles, at £10 per mile... ..	786 3 7	
66 do £15 do		
<i>Bombala, viâ Tantawangalo, to Merimbula—</i>		
54 miles, at £40 per mile	1,830 3 10	
<i>Orange, viâ Boree to Forbes—</i>		
74 miles, at £40 per mile... ..	2,700 12 4	
74 do £50 do		
<i>Goulburn to Cooma—</i>		
117 miles, at £20 per mile	2,342 11 0	
<i>Tarago to Braidwood—</i>		
36 miles, at £40 per mile... ..	1,213 13 2	
<i>Bathurst, viâ Blayney and Cowra, to Grenfell—</i>		
97 miles, at £40 per mile... ..	3,255 15 7	
<i>Port Jackson to Peat's Ferry Road</i>	1,074 12 4	
<i>Main South Coast Road—</i>		
Campbelltown to Milton—		
48 miles, at £40 per mile	1,566 9 10	
<i>Main and other Roads and Works within Municipal Limits, as per</i>		
<i>Schedule D1</i>	33,422 14 8	
Unclassified Roads, Contingent and other urgent Works ...	124,657 16 7	
Expenses of working Punts and maintaining approaches ...		
Repair and painting Bridges		
Incidental Expenses—(Equipment and Travelling Allowances		
of Field Officers; Conveyance by Railway; Rents, clean-		
ing, and caretaking; Cost of obtaining Reports, and other		
contingent expenses)		
Minor Roads under Department, as per Schedule D2, not		
including any road within Municipal limits	303,436 0 7	
Minor Roads under Trustees, as per Schedule D3, not including		
any road within Municipal limits	32,873 17 3	
Bridges, as per Schedule D4	48,967 6 7	
Roads and other Works, as per Schedule D5	50,180 5 0	
Total Schedule D	£ 632,893 17 4	

PARTICULARS of Expenditure in 1892, on account of item 307 of 1892,
 "Sewerage," as per Schedule E. (See page 37.)

PARTICULARS.	AMOUNT.	TOTAL.
Sewerage Department.		
<i>(Irrespective of date of claims.)</i>	£ s. d.	£ s. d.
Sewerage contingencies	2,013 12 11	
Surveyors' instruments, drawing materials, &c.	200 0 0	
Surveys, Country and Suburban Sewerage	1,404 8 3	
Drainage of Patmore Swamp, Rockdale	500 0 0	
Total, Schedule E ... ..	..... £	4,118 1 2

PARTICULARS of Expenditure in 1892, on account of item 308 of 1892,
 "Military Works," as per Schedule F. (See page 37.)

PARTICULARS.	AMOUNT.	TOTAL.
Military Works.		
<i>(Irrespective of date of claims.)</i>	£ s. d.	£ s. d.
Repairs, alterations, additions, &c., to Military Buildings	2,300 2 4	
Water supply, gas, sanitation, sewerage, &c., Barracks and Build- ings	394 18 9	
Repairs to Batteries, &c., at the Heads	279 8 4	
Fortifications, Repairs, &c., Barracks at the Heads	548 0 1	
Fitments, &c., Fire Service and Ordnance Store Buildings	827 7 4	
School of Submarine Mining—Fitments, &c.	277 6 9	
Military workshops and machinery	1,517 12 0	
Ammunition magazines, Victoria Barracks	445 0 0	
Gun-sheds, Victoria Barracks	1,065 19 8	
School of Gunnery—Fitments, &c.	208 3 7	
Roads—Tar-paving, &c.	500 0 0	
Reflooring and painting Barracks	257 16 5	
Soldiers' Institutes at Heads	800 0 0	
Additional stabling and harness shops	649 15 5	
Sheds at Heads for Nordenfeldts	124 15 3	
Total, Schedule F ... ..	..... £	10,196 5 11

TWENTY-SECOND 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 1892.

(Under Act 33 Victoria No. 18.)

1. THE accompanying Statements of the Treasurer's Receipts and Disbursements during the year 1892 were received on the 30th March, for examination, were returned for correction and suggested amendments on the 29th June, and were finally received back from the Treasury on the 16th August, but were not so fully altered as desired. The suggested amendments which have not been acceded to are of some importance, and will be noticed in their respective places. I have now the honor to submit to the Legislative Assembly, as directed by the 38th Section of the Audit Act of 1870, with the Treasurer's Statements, the following Report and explanations thereupon, so far as they refer to the Receipts and Payments within the year 1892.

GENERAL STATE OF THE BALANCES.

2. The following figures represent in gross the operations which have varied the conditions of the balances between the 1st of January and the 31st December, 1892, in respect to the several funds constituting the General Public Account of the Colony—that is to say, the Consolidated Revenue Fund, the Loans Fund, and the Trust Fund :—

Credit balances in cash and securities on 1st January, 1892	...	£3,209,594	8	7
Receipts within the year	... ..	24,139,651	12	0
		£27,349,246	0	7
Disbursements during the year	... ..	23,915,007	13	5
Credit balances at 31st December, 1892	... ..	£3,434,238	7	2
Consisting of—				
Cash and securities at 31st December, 1892	... ..	3,267,704	5	2
Cash and securities in London at 31st August, 1892	... ..	166,534	2	0
		£3,434,238	7	2

The

The London accounts for the period 1st September to 31st December, 1892, together with an unadjusted payment in 1891 of £1,250, increased the total balance at credit by a net difference between receipts and disbursements of £220,040 0s. 4d. which will not appear until adjusted during the current year.

The total actual credit balance in Sydney and London, at 31st December was, therefore £3,654,278 7 6

To this balance there have to be added the following
Temporary Issues recoverable in cash, or by adjustment hereafter, on account of the—

Treasurer's Advance Vote for 1891	...	...	50,000	0	0
Do do do 1892	...	...	200,000	0	0
Do (additional) ...	...	...	100,000	0	0
Issues under the Act 51 Victoria No. 9, on account of the Centennial Park	...	...	199,411	2	10
General Post Office Approaches Improvements (53 Victoria, No. 13)	...	...	392,141	16	10
Expenditure Suspense Account, 1891	...	...	9,702	12	1
Do do 1892	...	...	13,283	18	8
Other Temporary Advances	...	...	9,342	6	8

The total balance of Ways and Means in Sydney and London at 31st December was therefore £4,628,160 4 7

Contributed by—

Loans Fund—General Loan Account	...	...	Nil		
Railway Loan Redemption Fund	...	...	150,000	0	0
Trust Funds	...	...	4,455,381	7	11
Consolidated Revenue Fund	...	...	22,778	16	8
			£4,628,160	4	7

THE CONSOLIDATED REVENUE FUND ACCOUNT.

3. The contributions to the Consolidated Revenue Fund income during the year consisted of—

Taxation	...	...	£3,449,786	16	8
Land Revenue	...	...	2,214,062	0	3
Receipts for Services rendered...	...	...	4,591,498	8	4
General Miscellaneous Receipts	...	...	245,756	9	1
			£10,501,103	14	4

The Overdraft at 31st December, 1891, as shown at page 133 of the Report on the Accounts of 1891 (with an increase of £468 17s. 11d. adjustment of "Advances to Contractors, 1883, in 1891 and 1892," and of £3 19s. 8d. for the Centennial Park) having been 1,685,883 6 1

The Balance represents the amount available to meet the current Liabilities of 1892 £8,815,220 8 3
Excepting

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

	£	s.	d.
Towards the Interest and Extinction of the Public Debt	1,648,697	18	5
Interest on Treasury Deficiency Bills	85,535	7	2
Interest on Treasury Bills issued in anticipation of Loans (55 Victoria No. 7)	20,093	6	8
For other Statutory and Regulation Expenses ...	729,885	9	6
For Expenditure under the Annual Appropriation Acts... ..	7,882,701	0	0
Portion of Suspense Expenditure in 1891 brought to Account in 1892	11,036	5	1
In all —	£10,377,949	6	10
The final Disbursements, therefore, exceeded the available Income at 31st December by	1,562,728	18	7
But the London Accounts from 1st September to 31st December, showing an excess of Payments over Receipts unadjusted at the latter date of ...	467,376	4	9
The actual Cash Overdraft on the Revenue Account at Sydney and London inclusive, thus appears to be	£2,030,105	3	4

4. The disturbing element which has affected the Revenue Balance since the anticipatory credit of £616,784 in 1890 has now been removed by writing back £21,000 excess of credit, and by placing the remaining unnegotiated balance of Treasury Deficiency Bills for £129,000 to the credit of the Government Savings Bank Account, leaving the whole amount of the Treasury Deficiency Bills outstanding as £2,052,884 at the close of the year.

The Cash Overdraft shown by the Treasurer's Statement is £483,726 15s. 8d., but this includes £450,000 transfer from the Deficiency Debt of 1886 and previous years to the Current Account for the years 1890, 1891, and 1892, thus leaving the amount of the original deficit for which the Treasury Bills were issued as it was. A continuation of the Statement given with the Report on the Accounts of 1890 shows the result of the cash operations on the Revenue Account from 1887 to 1892, including the Cash Overdraft at 31st December, 1886 (from which date the Deficiency Account was computed), as follows, viz. :—

Year.	Gross Receipts, inclusive of Recoveries of Special Advances.	Gross Payments, inclusive of Special Advances Recoverable.	Excess of Payments over Receipts.	Excess of Receipts over Payments.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1887	8,683,943 8 2	9,576,942 8 5	892,999 0 3	.....
1888	9,583,700 4 3	9,072,834 12 9	.....	510,865 11 6
1889	9,350,346 17 7	9,531,693 7 0	181,346 9 5	.....
1890	9,957,411 0 11	10,046,975 0 0	89,563 19 1	.....
1891	10,184,875 5 3	10,801,437 1 4	616,561 16 1	.....
1892	10,903,380 4 9	10,883,803 17 9	.....	19,576 7 0
Cash Overdraft at 31 December, 1886 ...	58,663,657 0 11	59,913,686 7 3	1,780,471 4 10	530,441 18 6
Cash Overdraft at 31 December, 1892 ...	2,536,610 15 8	1,286,581 9 4	1,250,029 6 4	.....
	£ 61,200,267 16 7	61,200,267 16 7	.....	.....

5. Exclusive of the amount borrowed from the Trust Fund on the security of the Treasury Deficiency Bills the cash deficiency at 31st December, 1892, thus appeared as £2,536,610 15s. 8d.; deducting from this the outstanding negotiated Treasury Bills, £2,052,884, there remains the cash overdraft as shown above—£483,726 15s. 8d. Giving the Revenue Account credit for the unrecovered issues on account, as detailed in paragraph 2, £973,881 17s. 1d., the overdraft on what may be termed the final account of Revenue transactions at 31st December, 1892, is reduced to the amount already stated above as £1,562,728 18s. 7d.

6. An important adjustment has, however, yet to be made between the Revenue Account proper and the General Loan Account. This was referred to in my last Report, where it may be seen that the proceeds of certain loans included the amount of interest payable from the Revenue between the dates from which the securities sold bore interest, and the several dates at which the purchasers paid their instalments upon their tenders. The amount of such back interest unquestionably formed part of the price tendered, and is thus payable to the Revenue which is chargeable, and has in fact been already charged, with it. The total amount thus transferable from the General Loan Account to the Revenue is, so far as ascertainable, £420,811 17s. 3d. Of this amount, however, there has been already credited a sum of £10,413 15s. 5d., but improperly described as a "Premium" on a certain Loan. This will be more fully explained in the remarks on the General Loan Account further on.

7. Even with this credit, on the other hand, the Revenue Account will not only remain overdrawn, but all claims upon the undischarged balances of Votes and other liabilities, as they stood at the close of the year will have to be met, and to a considerable amount have already been met, out of the growing produce of the Revenue as those claims mature. A reference to *Appendix A* shows that such estimated outstanding liabilities aggregated £1,840,639 5s. 6d.

8. This condition of the Account makes it clear that it is useless to draw distinctions between the payments for Arrear or Current Services when they have always to be made out of the current Revenue for the time being. No appropriation of the Revenue, whether by the Annual Appropriation Acts, or by any Act otherwise creating a liability upon it, limits such liability to the Revenue of any particular year, and, if it did, it would in very many cases render the enactment futile.

9. This question has occurred in connection with two entries at page 28 of the Treasurer's Statement which the Colonial Treasurer has classified as arrears of 1891. The one is a charge under the head of Newcastle Sand Drift Reclamation, 50 Victoria No. 22, of £12,684 18s. 7d. for Reclamation of Land and Interest on deferred payment of compensation for the same. It was pointed out to the Treasurer that as the completion of the transaction dated 30th June, 1892, it should be classified as for 1892 as usual with Unfixed Statutory Liabilities, and, moreover, that there was no Vote of Parliament for the item assigning the charge to any year's service, although the liability originated so far back as 1886. The Colonial Treasurer has demurred to my view of the matter, claiming that the "Revenue of 1892" is not liable. Nevertheless, the 5th clause of the Act quoted distinctly makes the Consolidated Revenue Fund liable for expenses whenever they may be incurred under it.

10. The other case referred to is the entry of "Refunds to Lessees under Crown Rents Act of 1890," and "Interest," as provided for by clause 6 of that Act, 54 Victoria No. 11. "Revenue Refunded" is always classified as a charge upon the current year's revenue, with the exception of the special Vote taken in 1889 of £165,000 for refunds to pastoral lessees. As in the former case, there is no Vote limiting the charge for refunds to any year's revenue, and as the Act, 54 Victoria No. 11, sufficiently authorises the payment of the interest, a vote for interest in this connection of £18,000 in the Supplementary Estimates of 1891 is surplusage, and is so treated in the Treasurer's statement.

11. The Colonial Treasurer has in this instance also declined to adopt my suggestion, pleading that it would interfere with his Ways and Means Statements. As those statements are not embodied in any enactment of Parliament, they furnish me with no authority to depart from the usual method of classification. The items in question are therefore treated in *Appendix A* as transactions of 1892. This question of the mode of dealing with the account of revenue is of some importance, and I have, therefore, deemed it advisable to append to this Report the correspondence which has taken place on the subject, and to which special attention is requested. (*Vide Appendices B and C.*)

12. The Revenue Cash Account therefore closed at 31st December, 1892, with an overdraft of £2,536,610 15 8

But subject to the following credits, viz.:—

Issues on Account recoverable ...	£973,881 17 1	
Balance of Accrued Interest due by		
the General Loan Account ...	410,398 1 10	
Absolute premium on Loan raised		
under the Loan Act, 41 Vic. No. 7	24,460 0 3	
	<hr/>	1,408,739 19 2
		<hr/>
		£1,127,870 16 6

These figures are of course exclusive of the temporary relief afforded by the Trust Fund loans on Treasury Bills for £2,052,884 now outstanding but redeemable at the rate of £150,000 annually. Unless, however, the Revenue Account can show a balance credit to that amount at the 31st December, when the annual redemption is required to be made, the Bills may be extinguished by the operation of clause 6 of the Act 53 Victoria No. 9, but the debt to the Trust Fund would not, to that extent, be diminished.

13. The allotment of £1,500 in Schedule F to the Vote 308 of 1892 for Military Works, to the sub-head of Repairs, Alterations, Additions, &c., to Military Buildings, having been found insufficient for that service, a further sum of £4,231 7s. 4d., not required for other estimated works, was temporarily applied to meet the deficiency under the authority of the Governor and Executive Council. That authority has since been confirmed by a vote taken for the amount on the Supplementary Estimates for 1892, not however, it is understood, as an addition to the original vote of £15,040, but simply to provide the sanction of Parliament to the temporary variation of the details given in Schedule F. (*Vide Appendix D.*)

14. The Appropriation Act for 1892 not having been passed until three months of the year had expired, Temporary Supply Acts, granting £974,900 for January, and £644,900 for February, were required to provide for the payments falling due in those months; but as the first of those Acts was not passed until February,

February, sums, amounting in all to £168,001 13s. 9d., had been issued by the Colonial Treasurer in anticipation of Parliamentary sanction during the period 24th December, 1891, to 4th February, 1892. To cover those payments, made "without Appropriation and Warrant," there was passed the "Treasury Indemnity Act, 1892."

THE TRUST FUND ACCOUNT.

15. The total balance at the credit of the General Trust Fund Account has been reduced during the year from £4,514,947 10s. 8d. to £3,906,300 3s. 11d., a difference of £608,647 6s. 9d., arising chiefly from the repayment of £300,000 advances by banks in London, £100,000 to the Bank of New Zealand, and of £240,000 to the Savings Bank of New South Wales. Those transactions occur in the Special Deposits Account, of which an abstract is given at page 103, wherein also may be seen the variations in the balances of other Trust Accounts, none of which appears to call for any special remark.

16. The remaining balance at credit on the 31st December consisted of securities lodged in the Treasury Chest (which were verified on inspection) to the amount of £2,362,527 12s. 3d., and of £600 on account of the Lunacy Trust deposited in the Commercial Bank of Sydney (*see* page 5), of advances to the Consolidated Revenue Fund, £483,726 15s. 8d., and of £618,791 2s. 2d. to the General Loan Account, leaving a working cash balance of £440,654 13s. 10d.

17. Two new separate Accounts appear in this year's Statement in connection with the Supreme Court Trust Moneys, viz.:—The "Colonial Treasurer's Curator of Intestate Estates Account" and the "Colonial Treasurer's Prothonotary Account." These Accounts have hitherto formed part of the "Trust Moneys Deposit Account," under the Act 20 Victoria, No. 11.

18. The Combined Balances of the Supreme Court Trust Moneys at the close of the year, excepting those of the Official Assignees in Insolvency, amounted to £480,456 1s. 1d., and are subject to the payment by the Government of 4 per cent. interest on the current daily balance; £353,784 being invested in Treasury Bills at that rate. The Accounts of these moneys are not subject to audit, being operated upon outside the Public Account. The figures given are, therefore, those quoted by the Colonial Treasurer, which agree however with the Bank Accounts, but they are not covered by my certificate.

19. The Civil Service Superannuation Account shows an improvement in the Cash Balance of £31,117 11s. 8d., the total at credit being now shown as £464,376 15s. 4d.; of that sum £330,000 are invested in Treasury Bills carrying 4 per cent. interest. The amount credited to this fund as ordinary income was (deducting refunds) £89,992 4s. 3d., an increase of £2,746 3s. 5d. over the previous year. The ordinary charges for pensions and gratuities paid within the year, deducting £3,785 10s. 8d., contributed by the Consolidated Revenue Fund towards the gratuities, amounted to £68,752 3s. 5d., thus showing as compared with the cash receipts a margin to credit of £21,240 0s. 10d. upon the year's accounts.

20. New pensions were granted to the amount annually of £7,288 13s. 9d., while deaths reduced the Pension List by the amount of £3,030 4s., exclusive of £290 occurring in the Schedule B List. The annual rate of pensions payable under the

the Civil Service Act at the 31st December was therefore £66,510 6s. 6d., inclusive of those specially chargeable to Schedule B. Lists of the new and lapsed pensions are given in *Appendix E*. The net amount of gratuities paid in 1892 was less than in 1891 by £1,619 2s. 10d.

21. The Police Superannuation Fund shows an excess of disbursements over income within the year of £10,277 3s. 1d., making its own balance on the debtor side of £3,503 2s. 7d., but a supplement of £16,000 from the Police Reward Fund created a credit balance of £12,496 17s. 5d.

22. The Police Reward Fund has added to its credit a difference in favour of income over expenditure of £6,974 4s., augmenting the balance on its own account from £32,702 11s. 9d. at the close of 1891, to £39,676 15s. 9d., but having contributed £16,000 to supplement the deficiency in the Police Superannuation Fund, the balance credit was reduced to £23,676 15s. 9d.

23. The united incomes of both the above funds for the year aggregate £17,484 5s. 6d., and the total issues £20,787 4s. 7d., reducing thus the joint balance at 31st December, 1892, to £36,173 13s. 2d., of which £32,000 were invested in Debentures and Treasury Bills. New pensions were granted in 1892 at a gross annual rate of £1,593 6s., and at the same rate the lapsed pensions amounted to £1,321 12s., showing the small addition of £271 14s. to the list of outstanding Police pensions, which now shows a gross annual rate of £17,950 6s. 3d.

24. The Railway Loan Redemption Fund has been augmented to £150,000, by the credit to it of a second instalment of £75,000 from the Consolidated Revenue Fund, towards the redemption of one million pounds of the Public Debt for Railways incurred for "Reconstruction and Improvement of Rolling Stock and Permanent Way," under the Loan Act, 53 Victoria No. 23, but no debentures have as yet been issued to cover the expenditure of that Vote.

THE TREASURER'S ADVANCE ACCOUNT.

25. At the close of 1891 the Treasurer's Advance Vote required for its adjustment £267,696 12s. 5d., that is to say, £67,696 12s. 5d. on account of the Vote for 1890, and £200,000 the ordinary Vote for 1891. The former of those sums has been cleared by a repayment in 1892 to the Revenue Account, and £150,000 of the Vote of 1891 has been adjusted in like manner, chiefly by means of the Supplementary Estimates included in the Appropriation Act of 1892, which was not passed until the 1st April. By a similar delay in regard to the Appropriation Act of 1893, with its Supplementary Votes for 1892 and previous years, the balance of £50,000 upon the Vote for 1891, together with the ordinary Vote of £200,000 for the year 1892, and an additional Vote of £100,000, in anticipation of the Supplementary Estimates, made a total advance to the Treasurer of £350,000 outstanding for adjustment.

26. As the Treasurer had at the close of the year a cash balance on his Advance Account of £17,311 4s. 6d., the amount actually used and outstanding for advance purposes was, at the 31st December, £332,688 15s. 6d. For that sum a detailed statement is given in *Appendix F*, showing the several purposes to which the issues had been applied. The greater part of those advances have now been adjusted by means of the Appropriation Act of this year.

THE GENERAL LOAN ACCOUNT.

27. Towards replenishing the General Loan Account which was overdrawn at the close of 1891 to the amount of £1,305,157 4s. 8d., authority was given by the "Treasury Bills Act of 1891," 55 Victoria No. 7, to raise four million pounds sterling by the issue of Treasury Bills, with a maximum currency of four years, and at a maximum rate of interest of $4\frac{1}{2}$ per cent. per annum. By the "Funded Stock Act of 1892," 56 Victoria No. 1, a further authority was given for the sale in the Colony at par of Funded Stock to a maximum amount of three million pounds sterling—the said Stock to be redeemable at the option of the Government, after the expiration of twenty years from the passing of the Act (28th October, 1892). The total amount raised and credited under the above Acts during the year 1892 was £3,215,344 12s. 9d. There was also a nominal credit of £294,200 representing only an exchange in London of matured debentures for Inscribed Stock at par.

28. In addition to those new sources of replenishment, there was credited the balance of the loan of September, 1891, quoted as £2,001,015 14s. 7d.; but the total amount of those credits fell short of the expenditure during the year, together with the overdraft for 1891, leaving the account still overdrawn at the close of it by the sum of £618,791 2s. 2d., according to the Treasury Statement.

29. It may be seen, however, from previous remarks on the Revenue Account (paragraph 6) that this overdraft should more properly be increased by the transfer to the Consolidated Revenue Fund of the sums there specified as due to it for accrued interest and premium, neither of which items can be considered as part of the money borrowed for expenditure on Loan Services. In every case where Securities have been sold in the Colony, at a date later than that from which those Securities made the Revenue liable for interest, the amount accrued due during the interval has been collected from the purchasers and credited to the Revenue Account.

30. The amounts so credited (including £10,122 16s. 3d. arising out of the first loan negotiated in London through the Bank of New South Wales in 1856) are ascertained to aggregate £28,338 2s. 11d. This principle is understood to operate universally in the purchase and sale of Interest-bearing Securities in the open market—the price being always affected by the dates of negotiation. A detailed Statement is appended showing the amounts of accrued interest included in the credits to the General Loan Account on the Loans obtained under the Acts, 41 Victoria No. 7 to 54 Victoria No. 33. (*Appendix G.*)

31. The total amount thus shown to have been credited in excess to the General Loan Account for accrued interest is £420,811 17s. 3d., as referred to in paragraphs 31 and 32 of my Report on the Accounts of 1891. Correspondence has taken place with the Treasury with the view to have this overcredit corrected, but as yet without effect—the Treasury views being apparently based upon a misconception of the relationship subsisting between the revenue proper and moneys borrowed on its security. (*Vide Appendix H.*)

32. The amount above stated includes a sum of £10,413 15s. 5d., which has been transferred to the Revenue Account during the past year, not, however, as accrued interest, but as a "premium" supposed to have been obtained on the negotiation of the Loan of £1,390,600 under the Act, 52 Victoria No. 16. This description was doubtless given to the item in my Report on the Accounts of 1890,

but

but it was not then known to arise from the fact that the price obtained for the Loan included accrued interest to the amount of £16,288 2s. 3d.; this, with the charges of negotiation £23,002 6s. 7d., reduces the net proceeds of the Loan to £1,384,725 13s. 2d.*

33. Before, however, the question arose as to the mode of dealing with the accrued interest, and under the view that the sum shown in the Treasurer's Statement of the Public Debt for 1890, £10,413 15s. 5d. as "Over-raised," was really an excess over the amount authorised to be raised by the Loan Act, 52 Victoria No. 16, the Treasurer was asked to transfer it as in previous cases to the Consolidated Revenue Fund; but, on the assumption that he was entitled to use an excess of the kind to reduce sums otherwise "Short-raised" by the authority of the Loans Fund Amalgamation Act, 42 Victoria No. 16, the Treasurer declined to make the transfer.

34. The case was accordingly submitted for the opinion of the Attorney-General as a case of "Premium," and, in that view of it, the Attorney-General supported my contention that the money was not properly Loan Money at all, and could not be dealt with as the Treasury proposed. The opinion of the Attorney-General as given to me did not quite satisfy the Treasury, and thus a further opinion was elicited, which sustained in stronger terms the view, which really underlies the whole case, that only money which is actually "raised" and applicable to expenditure for Loan Services can be considered as money borrowed.

35. As respects the particular sum in question, therefore, the Treasury at length relieved the Loan Account of it; but on the broad principles laid down by the Attorney-General, the Treasurer, it seems to me, is bound to relieve the Loan Account also of the sum it now has at its credit for accrued interest, but the amount of which has already been paid away by the Revenue to the holders of the Securities out of the increased price received from them to cover it—or, in other words, the Revenue has contributed to the General Loan Account a sum of £420,811 17s. 3d. but which does not appear in the Statements in that shape.

As this question is of some importance, it seems proper to attach to the Attorney General's opinion the correspondence out of which it was asked for and given. (*Vide Appendix I.*)

36. A real case of "Premium" occurs, however, in regard to the Loan raised under the Loan Act, 41 Victoria No. 7. Debentures for the full amount authorised by that Act, £1,120,000, were negotiated, with the result that the gross proceeds realized £1,158,624 17s. 10d. Deducting the accrued interest, £7,462 11s. 5d., and the charges for negotiation, £6,702 6s. 2d., there remained £1,144,460 0s. 3d., showing an absolute premium of £24,460 0s. 3d., which, under the opinion of the Attorney-General, must be transferred to the Revenue Account. The attention of the Treasurer has been directed to this.

37. The proceeds of the Treasury Bills sold in London are stated at £2,238,748 7s. 3d. for two parcels—one of £1,250,000, bearing interest at 4 per cent. from the 1st of January, 1892, and another of £1,000,000, bearing interest at the same rate from

* NOTE.—The proceeds of the Loan of £1,390,600 (52 Victoria No. 16) stand, therefore, thus:—

	£	s.	d.
Gross Receipts	1,424,016	2	0
Accrued Interest	£16,288	2	3
Charges of Negotiation.....	23,002	6	7
	39,290	8	10
Net Proceeds	1,384,725	13	2
Short raised	5,874	6	10
	£1,390,600	0	0

from the 1st of July, 1892. For the first parcel the gross proceeds were £1,247,913 6s. 1d., but, not having been sold until the 1st February, there had accrued the interest for the month of January, £4,166 13s. 4d., and for a portion paid one day late £1 12s. 9d. This latter sum has improperly been applied to reduce charges for stationery, &c.; and in contrast to the procedure in regard to accrued interest on ordinary Loans the former amount of £4,166 13s. 4d. has been credited to the Trust Fund, under the head of Sundry Deposits, and applied from that Fund in part payment of the interest, which, in terms of the Bills themselves, is payable from the Consolidated Revenue Fund.

38. The transactions accordingly appear neither in the Loan nor in the Revenue Account, and the same is the case with the smaller sum of £1 12s. 9d. Undoubtedly the accrued interest ought to have been credited to the Revenue Account and the amount due at 30th June to have been paid in full from that Account. Apart from these additions, the proceeds proper of the Bills themselves, £1,243,750, show a discount of 10s. per cent., but being subject to charges of negotiation to the amount of £3,753 5s. 6d., the rate of net produce was reduced to £99 4s. 0d. nearly.

39. The second parcel of £1,000,000 appears free of accrued interest, and was nominally sold at 5s. per cent. premium, but the charges of negotiation appearing as £3,750, the net proceeds credited were £998,750, or at a rate of £99 17s. 6d. per cent.

40. The sale of Funded Stock in the Colony commenced on the 8th November, and the amount sold to the close of the year reached only the amount of £227,000, being sold at par and bearing interest (at 4 per cent.) only from the date of each sale. The actual credit was reduced to £226,596 5s. 6d. by a charge of one quarter per cent. as Brokers' Commission.

41. A difficulty has occurred with regard to the mode of accounting for the proceeds of the Treasury Bills. The Treasury Bills Act of 1891 is obviously a temporary Act to provide Loan Money in anticipation of the raising of definite Loans on the authority of specific Loan Acts *already* passed at the date of that Act. But while thus limited, there is no provision for the allotment of moneys so temporarily raised to any particular Acts or classes of services by which it can be determined to what extent any particular authorised Loan has been anticipated by the sale of Treasury Bills.

On referring to clause 10 of the Act it appears evident that it was intended to credit the proceeds of the Bills, not, as in the ordinary Loan Acts, to the "General Loan Account," but to "a General Loan Fund Account," which would thus become available as a drawing account for specific application as required until regular Loans were negotiated. There is, moreover, an inconsistency between the wording of the 4th and the 10th clauses—the latter making the money raised applicable to "such Loan Services as have been" "or *may hereafter* be authorised by Parliament."

42. The proceeds of the Bills sold have, nevertheless, been credited to the "General Loan Account" without specific application, and that process has rendered it impossible to state how this temporary loan money has been applied. Seeing this difficulty, the Treasurer's attention was called to it by letter from this office, dated 10th March last, suggesting that a separate Fund Account should be opened, as directed in clause 10, and be operated upon by drafts to meet deficiencies of

of funds as they arose under specific Acts in connection with the "General Loan Account." The Treasurer having declined to adopt my suggestion, I then requested to be informed on account of what specific Loan Acts the Treasury Bills had been negotiated, and to what amount for each Act, but this request has not been complied with. (*Vide Appendix J.*)

43. A like difficulty occurs with the moneys raised under the "Funded Stock Act of 1892," inasmuch as they are only applicable to loan services for which authority has been given by previous Loan Acts to raise the requisite sums by loans. Without, therefore, a specific credit of moneys raised by the sale of stock to a particular Loan Service Act, there is no definite connection between the moneys borrowed and the authorised services. Moreover, in the case of this Act, while the moneys raised are directed to be placed to the credit of the "General Loan Account" these moneys are also made applicable to Loan Services which "*may hereafter* be authorised by Parliament," a provision which is calculated to make the Statements of Loan Receipts and Disbursements complicated and difficult to follow.

44. There is also another complication arising out of the Limitation clause which has been inserted in every Loan Act since the Loan Act of 1884, 48 Victoria No. 26. The clause runs as follows, viz. :—

"Nothing in this Act contained, or in the Act forty-second Victoria number sixteen, shall authorise the use of any money borrowed *thereunder* for works or services other than those named therein and approved by Parliament in terms of the Act fifty-first Victoria number thirty-seven."

The Acts in which the above clause is inserted are 52 Victoria No. 17, 53 Victoria No. 23, 54 Victoria No. 33, 55 Victoria No. 35; but although large expenditure had taken place up to the close of the year under all the above-named Acts, the only money actually borrowed in connection with either of them has been the Loan of September, 1891, for services named in 54 Victoria No. 33. The very extensive application of moneys borrowed for specific services under one Act to the services of another has abundantly exemplified the propriety of limiting the use of moneys borrowed to the purposes for which it is borrowed, as defined by the clause above quoted, and also of exempting the "Loans Fund Amalgamation Act of 1879" from any interpretation which would interfere with such limitation.

45. The fact that most of the sums negotiated in recent years have been for round sums on account, instead of for specific application to services in terms of the Loan Acts, points to the advisability of creating by Act of Parliament a Loan Fund, on the security of and as a supplement to the Consolidated Revenue Fund, to be raised by authorising round sums for "classes" of services, the said Fund to be operated upon by separate Acts appropriating the loan moneys thus provided to special works or services.

46. The unsatisfactory condition of the Loan Service Accounts, more particularly of the loan operations subsequently to the Act 46 Victoria No. 23, and commencing with the Loan Act of 1884, 48 Victoria No. 26, has for the present rendered it impracticable to carry out the intention, expressed in my Report of last year, to submit a comprehensive statement of the Loan Account in all the leading features of interest from the commencement in 1842 to date.

47. The fact of upwards of three million pounds sterling having been borrowed without any authorised specific application to services, and the further

fact of the diversion of some eight million pounds sterling, raised for the purposes of the Loan Act of 1884, to other services, are sufficient to show that no proper relationship has been maintained between the authorities to borrow, and the actual application of moneys so borrowed, to the purposes for which the lenders were informed they were to be applied. In these circumstances legislation may probably be necessary to adjust matters in regard to the Loan Act of 1884, 48 Victoria No. 26.

48. There is, moreover, in the limitation clause referred to above, a strong implication that only moneys authorised to be borrowed by the Acts in which the clause occurs are to be used for the purposes set forth in those Acts. It is further implied consequently that no expenditure should be entered upon in connection therewith prior to the Loans proper thereto being negotiated.

49. The historical statement of the negotiation of loans appended to my report on the accounts of 1884 has now been remodelled in certain respects, and carried on to the end of 1892. That Statement, with a supplement showing the operation of the conditions for the redemption of the million loan of 1867 to the close of 1892 forms *Appendix K* to this Report.

50. There is also appended (*Appendix M*) an abstract statement of the Public Debt of the Colony as it stood at 31st December, 1892, showing the Services for which it was incurred, upon as accurate a computation as circumstances will allow, the dates at which the respective portions of it fall due for repayment, and the annual rate and amount of interest payable for each class of Service respectively. The Statement does not include the Treasury Deficiency Bills issued under the Act 53 Victoria No. 9, inasmuch as they do not represent money borrowed from the Public in the same way as the General Loans are for expenditure upon Public Works, but represent only a departmental obligation arising out of an overdraft on the Revenue Account as already explained elsewhere. The total outstanding debt is therefore shewn as £51,955,889 9s. 2d., and the total annual interest payable from 1st January, 1893, was £1,983,745 11s. 6d.

51. The total net disbursements for Loan Services to the 31st December, 1892, were for the following classes of service, viz. :—

Head of Service.	Expenditure in 1892.	Expenditure prior to 1892.	Total to 31st December, 1892.
	£ s. d.	£ s. d.	£ s. d.
Railways and Tramways	1,834,926 14 3	35,582,392 1 11	37,417,318 16 2
Electric Telegraphs	25,836 18 8	775,493 4 1	801,330 2 9
Immigration ... ..	.....	194,429 13 10	801,330 2 9 194,429 13 10
Harbours and Rivers Navigation ...	185,339 5 6	3,131,113 9 10	3,316,452 15 4
Roads and Bridges	90,027 2 8	701,281 9 9	791,308 12 5
Sewerage Works	300,882 1 3	1,543,985 8 2	1,844,867 9 5
Water Supply	252,162 15 5	3,779,373 14 10	4,031,536 10 3
Works and Buildings (Government Architect)	154,664 7 3	1,146,778 8 6	1,301,442 15 9
Fortifications, Military and Naval Works	77,850 9 2	1,018,679 6 0	1,096,529 15 2
Buildings for Public Instruction Purposes	87,394 11 0	608,637 0 1	696,031 11 1
Agricultural Colleges and Stations ...	5,596 4 3	8,954 14 5	14,550 18 8
Public Parks ... ..	.....	62 3 7	62 3 7
Renewal of Loans	1,799,100 0 0	4,163,330 6 2	5,862,430 6 2
Public Works, Queensland, prior to 10th December, 1859 ... ..	.....	49,855 8 6	49,855 8 6
	4,813,780 9 5	52,604,366 9 8	57,418,146 19 1

52. The unexpended balances of appropriations for Loan Services at 31st December, 1892, are classified as follows, viz. :—

Railways and Tramways	...	...	...	...	£11,920,025	2	8
Harbours and Rivers Navigation	...	...	...	...	582,842	16	11
Roads and Bridges	...	...	...	...	246,625	2	7
Sewerage Works	...	...	...	...	1,616,348	10	7
Water Supply	...	...	...	...	178,946	4	3
Miscellaneous Public Works and Buildings and other Services	...	...	...	...	515,571	1	8
Renewal of Loans	...	...	...	...	900	0	0
					<hr/>		
					£15,061,258	18	8
					<hr/>		

The Loan Vote under 54 Victoria No. 33, of £25,000, "Towards acquisition of land for Public Parks in various parts of the Colony," is, however, understood to be abandoned, and the proposed expenditure to be met out of the Revenue Account, towards which a vote of £10,000 is included in the Appropriation Act of 1892, item No. 296.

THE RAILWAY ACCOUNTS.

53. The gross receipts from Railway and Tramway Tolls and Miscellaneous Collections in connection therewith actually credited at the Treasury during the year 1892 amounted to £3,416,496 4s. 4d., 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 £30,493 18s. 4d. The particulars of those refunds are detailed at page 41, under the head of Revenue Refunded. The net produce of the Railway income was, therefore, £3,386,002 6s. 0d., so far as represented by the Treasury Cash Accounts during the year 1892.

54. The expenditure out of Revenue during 1892, for working and all other ordinary expenses of the Railways and Tramways, including second instalment of £75,000 in redemption of £1,000,000 voted under the Loan Act 53 Victoria No. 23, less recredits, amounted to £2,262,618 8s. 5d., compiled according to the lines shown in the Supplement to *Appendix E* to last year's Report, thus showing on the year's operations a net credit balance of £1,123,383 17s. 7d. The interest on expenditure computed on the principles explained in paragraphs 48 to 51 of last year's Report, and carried on to the close of 1892, amounts to £1,411,745 17s. 9d., thus exceeding the credit balance above stated by £288,362 0s. 2d.

The total disbursements charged to Loan Appropriations for Railway and Tramway purposes stood as £37,417,318 16s. 2d. at 31st December. A continuation for 1892 of the figures given last year representing the progressive expenditure and income of the Railways and Tramways from 1850 to 1891 will be found in *Appendix L*.

LOCAL INSPECTION OF RAILWAY STATION ACCOUNTS.

55. As distinguished from the Treasurer's Statements of Cash Receipts on account of the Railways and Tramways, the balance statement of earnings by these services in 1892, compiled by my Inspectors from material gathered in the course of their

their local examinations of the Railway-station Accounts, show the following result, viz. :—

Net outstandings at 31st December, 1891	...	£	171,199	16	4
Earnings for the year 1892	...	...	3,360,040	15	9
			<hr/>		
			£3,531,240	12	1
Accounted for as follows :—					
Cash remittances to the Treasury through the					
Public Account	...	...	£3,206,349	11	1
Accounts for services paid by Public Departments through the Treasury [<i>Appendix N</i>]					
			167,617	1	10
Special credits allowed under authority as a set off against earnings, and refunds of excessive charges made from the cash takings prior to remittance	...	...	28,590	16	8
Uncollected and outstanding	...	...	128,683	2	6
			<hr/>		
			£ 3,531,240	12	1

The local inspection has not presented any unusual features, and has been carried on in satisfactory official relationship with the Railway Commissioners.

56. The number of Collecting Railway Stations and Offices visited and inspected during the year was 280 out of 309 open at the close of 1892, and the remainder were disposed of early in the present year. Of the whole number of visits 33 only were more or less unsatisfactory, a decrease of 7 upon those of like character during last year, while 247 inspections were satisfactory, as against 192 more or less satisfactory visits in 1891, an increase of 55. These results show a very considerable improvement in the condition and management of the business entrusted to the Station-masters and their assistants.

57. The Annual Report furnished to me by my Inspecting Officers supplies as usual full details of their work, and of the many interesting and some intricate questions arising out of matters connected, among others, with platform and sidings traffic, especially on the Southern and South-Western Lines, methods of invoicing, receipt-books, parcels stamps, special ticket rates for the Press and Commercial Travellers, credit accounts, cash remittances, refunds, rebates on grain and flour traffic. Space will not allow on this occasion of entering upon the questions referred to, but it is justly due to the Officers engaged on this special duty to say that they continue to exhibit the same energy, efficiency, and keenness, in prosecuting their inquiries, to which I have before had great pleasure in bearing testimony, and can only repeat my regret that they are not better remunerated than they are.

58. The Additional Assistant Inspector, provided for a portion of the past year, could not well be appointed until too late to afford any material assistance within the year. Even with his help, however, it is feared that the additional stations in course of being opened will make it necessary, at an early date, to ask for further aid, more especially in the indoor work required to follow up the notes taken at the outdoor inspections.

59. The authority of the Governor-in-Council has been furnished for a number of cases of changes in rates of tolls in satisfaction of queries by this Department. A list of such authorities is given in *Appendix O*. There is still, however, a considerable number of queries as to rates of charges for passenger and goods traffic, for which, as yet, the requisite explanations or authorities have not been received.

MISCELLANEOUS.

60. The usual Certificates of Discharge have been issued to the Treasurer under clause 28 of the Audit Act. The amounts disallowed are specified in *Appendix P*.

61. 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.

62. In accordance with clause 88 of the Wollongong Harbour Trust Act of 1889, the books and accounts of the Wollongong Harbour Trust Commissioners were examined for the first time in July, 1892, for the periods respectively from the 1st October, 1889, to the 31st December, 1890, and from the 1st January to the 31st December, 1891. The Commissioners' statements of their receipts and disbursements for those periods were compared on the spot with the books and supporting documents, and copies of those statements, with my certificate to their correctness, were laid before Parliament in October last.

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

Statement of Advances to Public Officers and others awaiting adjustment.

[*Appendix Q.*]

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

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 S.*]

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 T.*]

64. The following cases of default have been ascertained since the list given in Report for 1891, viz.:—

Mr. Edward Pocock, Railway Goods Clerk, Albury. Deficiency, £132 18s. 10d. Recovered, £17 11s. from salary, £115 7s. 10d. from Treasury Guarantee Fund. Prosecuted. Sentenced to four years imprisonment.

Mr. D. Burdett, Booking Clerk, Railway, Albury. Deficiency, £33 8s. 2d. Recovered, £9 0s. 6d. from salary, £24 7s. 8d. from Treasury Guarantee Fund.

Mr. C. Chew, Parcels Porter, Railway, Albury. Deficiency, £16 4s. Recovered.

Mr. J. Kiss, Telegraph Operator, Railway, Gundagai. Deficiency, £109 13s. 11d. Recovered, £5 7s. 3d. from salary, and £100 from Treasury Guarantee Fund. Prosecuted. Sentenced to twelve months imprisonment.

Mr. Harold P. Johnson, Railway Goods Clerk, Cowra. Deficiency, £108 7s. 2d. Recovered, from salary £8 1s., and from Treasury Guarantee Fund £100 6s. 2d. Prosecuted. Sentence, six months imprisonment.

Mr. F. Laker, Goods and Parcels Clerk, Railway, Ashfield. Deficiency, £16 15s. 10d. Recovered, from salary £6 2s. 6d., and from Treasury Guarantee Fund £10 13s. 4d.

Mr.

- Mr. H. Hastings, Telegraph Operator, Railway, Werris Creek. Deficiency, £40 13s. 7d. Recovered in full from Treasury Guarantee Fund. Prosecuted. Sentence, three months imprisonment.
- Mr. Edgar Taylor, Parcels Clerk, Central Railway Booking Office, George-street. Deficiency, £37 7s. 4d. Recovered, from salary, £4 12s. 10d., and from Treasury Guarantee Fund £32 14s. 6d. Warrant issued. Absconded.
- Mr. A. Gell, Clerk and Operator, Railway, Murrurundi. Deficiency, £11 11s. 8d. Recovered, from salary, 3s. 4d., and from Treasury Guarantee Fund, £11 8s. 4d. Prosecuted. Sentence, two months imprisonment.
- Mr. John Foggan, Porter, Railway, Ashfield. Deficiency, £19 10s. 9d. Recovered, from salary, £2 2s., and from Treasury Guarantee Fund, £17 8s. 9d. Prosecuted. Sentence, nine months imprisonment.
- Mr. R. Tibbs, Station-master, Railway, Gunnedah and Allandale, £16 19s. 9d. ✓
Recovered in full.
- Mr. A. Glyn, Station-master, Railway, Warne. Deficiency, £6 18s. 9d. ✓
Recovered in full.
- Mr. T. Thomas, Postmaster, Railway Station, Guyra. Deficiency, ✓
£12 11s. 10d. Recovered in full.
- Mr. K. S. Dobson, Storekeeper, Tramway, Randwick. Deficiency, £399 0s. 8d. Recovered, from salary, £20, and made good by relatives, £379 0s. 8d.
- Mr. T. A. Manus, Post and Telegraph Master, Mogil Mogil. Deficiency, £76. Recovered in full from Treasury Guarantee Fund. Prosecuted. Sentence, two years and six months imprisonment.
- Mr. J. H. Springall, Postmaster, Cronulla. Deficiency, £1 17s. 7d. Recovered, from salary, 8s. 4d., and from Treasury Guarantee Fund, £1 9s. 3d.
- Mr. F. M. A. Baker, Registrar, Hawkesbury Agricultural College. Deficiency, £41 1s. 1d. Recovered, from salary, £5 16s. 8d., and from Treasury Guarantee Fund, £35 4s. 5d. Prosecuted. Sentence, sixteen months imprisonment.
- Mr. S. A. Myring, 1st Clerk, Water Conservation Branch, Mines Department. Deficiency, £207 5s. 8d. Recovered, from salary, £11 6s. 8d., and from Treasury Guarantee Fund, £100. Warrant issued. Absconded.
- Mr. John Parker, Cashier, Plumbing Branch Water and Sewerage Board. Deficiency, £301 15s. 4d. Recovered, from salary, £1 2s. 7d., and from Treasury Guarantee Fund, £300 12s. 9d. Prosecuted. Sentence, two years imprisonment.
- Mr. F. W. Fligg, Entry and Issue Clerk, Stamp Office. Deficiency, £50. Recovered from Treasury Guarantee Fund. Prosecuted. Acquitted.
- Mr. W. C. Hinwood, Accountant, Forestry Branch, Department of Mines. Deficiency, £39 14s. 8d. Recovered in full.
- Mr. J. T. Whiteside, Chief Clerk, Labour Bureau; Mr. D. A. Munro, Accountant, Labour Bureau. Deficiency, £21 18s. 6d. Recovered, from salary, £2 5s. 5d., and from other sources, £19 13s. 1d.

- Mr. Francis J. Healey, Temporary Clerk, Money Order Office and Government Savings Bank. Deficiency, £3,500 10s. Recovered, from salary, £6 5s., and from Treasury Guarantee Fund, £100. Prosecuted. Sentence, six years imprisonment.
- Mr. Hugh A. Scott, Accountant, Department of Public Instruction. Deficiency, £7,732 13s. 6d. (Claim not yet made on Guarantee Fund.) Prosecuted. Sentence, seven years imprisonment.
- Mr. Hubert Dillon, Clerk of Petty Sessions, Mudgee. Deficiency, £85 17s. 11d. Recovered, from salary, £40 16s., and from Treasury Guarantee Fund, £45 1s. 11d. Prosecuted. Sentence, three years imprisonment.
- Mr. A. C. Logan, Clerk of Petty Sessions, Kiama. Deficiency, £113 19s. 6d. Recovered, from salary, £45 2s. 5d., and from Treasury Guarantee Fund, £68 17s. 1d. Prosecuted. Sentence, two years imprisonment.
- Mr. C. H. B. Primrose, Clerk of Petty Sessions, Cootamundra. Deficiency, £24 18s. 4d. Recovered in full from salary.
- Mr. Henry De Boos, Clerk of Petty Sessions, Gulgong. Deficiency, £217 13s. 10d. Recovered, from salary, £43 16s. 10d., and from Treasury Guarantee Fund, £173 17s. Warrant issued. Absconded.

65. The greater portion of the foregoing particulars of defaulters has been supplied by the Treasury, as, except in the case of the Railway Station inspections, no means are provided by which this Department can report directly cases of default. If such means were provided there would probably arise considerable advantages, to which attention was invited in paragraph 68 of last year's Report.

66. 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 P*, 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 1892.

67. The Statements marked F, G, and H, together with the detailed Statement of the Public Debt, being, however, outside of the requirements of the 22nd Clause of the Audit Act, do not come under the examination and report required by the 36th Clause, and their contents rest therefore on the responsibility of the Treasurer.

EDWARD A. RENNIE,
Auditor-General.

Department of Audit,
Sydney, 31st August, 1893.

APPENDIX A.

SPECIFICATION of the Liabilities of the Consolidated Revenue Fund proper for 1892:—

Annual Appropriation Act, 55 Vic. No. 36...	...	...	...	...	...	...	£	s.	d.
							8,267,672	8	3
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	9,593	0	0						
				54,473	0	0			
Other Fixed Statutory Charges—									
Parliamentary Representatives Allowance Act,									
53 Vic. No. 12	39,097	7	9						
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	10,500	0	0						
Pensions of District Court Judges, 46 Vic.									
No. 16	1,500	0	0						
Superannuation Act Repeal Act of 1873—									
Pensions for 1892	3,704	19	8						
				62,839	17	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						
Endowment of Women's College (salary of									
Principal), 53 Vic. No. 10	452	11	8						
				14,452	11	8			
Mint Annuity				15,000	0	0			
							146,765	9	1
Unfixed Statutory Charges—									
Hunter District Water Supply and Sewerage Board, 55 Vic. 27				30	1	7			
Remuneration to Parliamentary Public Works Committee,									
53 Vic. No. 11...	5,085	18	0						
Proportion payable by New South Wales under Australasian									
Naval Force Act 51 Vic. 22	41,470	13	6						
Newcastle Sand Drift Reclamation Act, 50 Vic. 22, including									
interest from 29 November, 1886, to 30 June, 1892	12,684	18	7						
Endowments under Fire Brigades Act, 47 Vic. No. 3	5,557	18	10						
Metropolitan Water and Sewerage Board, 43 Vic. No. 32 and									
51 Vic. No. 28...	74	4	3						
Auditors' Fees, Section 186, Municipalities Act, 31 Vic. 22	275	2	0						
Drawbacks and Refunds of Duties	85,559	15	5						
Other Refunds	240,872	12	0						
Endowments and Preliminary Expenses of Municipalities	45,779	14	2						
Charges on Collections	861	2	4						
Election Expenses	784	2	1						
Refunds under Crown Rents Act, 54 Vic. No. 11	108,208	6	0						
Interest under Crown Rents Act, 54 Vic. No. 11	20,050	6	3						
				567,294	15	0			
							£8,981,732	12	4
Reduce by—									
Advance to Treasurer	200,000	0	0						
Do Railway Commissioners	3,000	0	0						
Prevention of Scab in Sheep	20,375	0	0						
Church and School Lands	2,290	0	0						
				225,665	0	0			
Carried forward...							£8,756,067	12	4

Brought forward £8,756,067 12 4

GENERAL LIABILITIES ON ACCOUNT OF PREVIOUS YEARS:—

£ s. d.

Balance, 1st January, 1892, as per Appendix A, page 150, of
Report on Accounts of 1891 1,078,469 15 0Supplementary Appropriation under 55 Vic. 33 for
1891 and previous years 712,394 9 4Less amount of Appropriation anti-
cipated by Supply Act 55 Vic.
No. 2, and expended in 1891 ... 350,000 0 0„ amount of Appropriation anti-
cipated in 1891 for transfers
from Expenditure Suspense
Account in 1891 and included
in Indemnity Act 55 Vic. No. 23 11,036 5 1„ amount of Appropriation for
Endowment of the Women's
College, already provided for
under 53 Vic. No. 10 .. 5,000 0 0„ amount of Appropriation for
Interest on overpaid Crown
rents and license fees, already
provided for under 54 Vic. No.
11 18,000 0 0

384,036 5 1

328,358 4 3

Amount required for 1891 under Australasian Naval Forces

Act 51 Vic. 22... .. 28,000 0 0

Savings restored 732 5 3

1,435,560 4 6

INTEREST AND EXTINCTION OF THE PUBLIC DEBT:—

Twenty first Annual Instalment of the Million Loan and Interest
for 1892, 31 Vic. No. 11 70,000 0 0General Interest on the Public Debt for the period from 1st January
to 31st December, 1892, as follows, viz.:—On Debentures for £3,924,100 at 5 per cent., £ s. d.
from 1st January to 31st December,
1892 196,205 0 0„ Debentures for £8,239,600 at 4 per cent.,
from 1st January to 31st December,
1892 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, 1892... 21,207 11 6„ Inscribed Stock in London for £7,186,300
at 4 per cent., from 1st January to 31st
December, 1892 287,452 0 0„ Inscribed Stock in London for £16,500,000
at 3½ per cent., from 1st October, 1891,
to 30th September, 1892 577,500 0 0„ Inscribed Stock in London for £11,794,200
at 3½ per cent., from 1st September,
1891, to 31st August, 1892 412,797 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, 1892 1,800 0 0£20,000 at 5 per cent., from 1st
January to 31st December, 1892 1,000 0 0£30,000 at 4 per cent., from 1st
January to 31st December, 1892 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, 1892 3,720 0 0£38,000 at 5 per cent., from 1st
January to 31st December, 1892 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,
1892 1,200 0 0

1,835,565 11 6

1,905,565 11 6

Carried forward 12,097,193 8 4

Brought forward	...	...	£12,097,193	8	4
TREASURY BILLS.			£	s.	d.
Interest on Treasury Bills for £2,202,884, at 4 per cent., from 1st January to 31st December, 1892, 53 Vic. No. 9...	...	...	88,115	7	2
Interest on Treasury Bills sold in London for £1,250,000 at 4 per cent., from 1st January to 31st December, 1892 (55 Vic. No. 7), £50,000, less £4,166 13s. 4d. recovered as accrued interest and dealt with as a Trust Fund Deposit	...	...	45,833	6	8
Interest on Treasury Bills for £1,000,000 at 4 per cent., from 1st July to 31st December, 1892, sold in London, 55 Vic. No. 7	...	...	40,000	0	0
Towards Redemption of Treasury Bills, 53 Vic. No. 9	...	...	150,000	0	0
					323,948 13 10
Towards Reduction of Public Debt for Railways, 53 Vic. No. 24	...	...			75,000 0 0
					£12,496,142 2 2
Gross Final Payments, as per folio 42, Treasurer's Statement	...	10,516,913	1	9	
Balances, no longer required, written off as per detailed statement below	...	138,589	14	11	
					10,655,502 16 8
Balance	...	...	...	...	£1,840,639 5 6

STATEMENT of Balances of Appropriations written off at the end of the year, 1892:—
1889.

420 Beegling, W.—Refund on account of a Conditional Purchase	...	93	6	6
451 Alterations, dredge "Newcastle"	...	338	3	0
467 Wharf, Sans Souci	...	8	10	0
483 Colonial Architect	...	0	19	11
505 St. Alban's Court-house—Erection of	...	500	0	0
508 Maclean do do	...	1,000	0	0
531 Wollongong Court-house—Railing, block, &c.	...	187	5	0
595 Bridge over Myall River	...	44	12	1
				2,172 16 6

1890.

108 Treasury	...	0	1	8
110 Customs	...	0	11	4
— Cook Park, Lady Robinson's Beach	...	0	5	0
— Relics of Captain Cook	...	15	15	0
— Floods' Relief	...	2	16	11
190 Harbours and Rivers Navigation, &c.	...	8	18	9
192 Dredge Service	...	22	8	9
193 Architect	...	17,043	0	5
194 Roads and Bridges	...	1,813	2	2
208 Petty Sessions	...	1	3	4
258 Prevention of Scab in Sheep	...	12	10	0
264 Purposes of the Pastures and Stock Protection Act...	...	1,208	7	0
268 Electric Telegraph Department...	...	103	13	4
				20,232 13 8

1891.

Schedule A	...	53	15	4
" Supplement	...	10	15	1
" B	...	52	13	10
" Supplement	...	138	16	5
" C	...	208	4	3
2 His Excellency the Governor	...	0	12	6
3 Executive Council	...	1	6	0
4 Legislative	...	1	19	0
5 " Assembly	...	59	6	5
6 " Council and Assembly	...	0	0	1
7 Parliamentary Library	...	67	18	2
8 " Reporting Staff...	...	391	6	2
9 Colonial Secretary	...	167	19	4
10 Department of Audit	...	31	12	5
11 Registrar-General	...	5	18	8
12 Forests	...	1,824	17	7
13 Vice-President Executive Council	...	55	8	2
14 Aborigines Protection Board	...	174	1	6
15 The General Staff	...	159	0	1
16 Military Instructors	...	45	16	0
18 Commanding Engineer	...	109	11	1
19 Permanent Submarine Miners	...	331	15	11
20 Permanent Medical Staff	...	697	14	0
		4,590	8	0
Carried forward...	...	...	...	22,405 10 2

1891—continued.

						£	s.	d.	£	s.	d.
	Brought forward	...	...	...	...	4,590	8	0	22,405	10	2
21	Volunteer Force...	...	...	...	...	3,390	4	4			
22	Ordnance and Barrack Department	...	...	...	...		0	16	8		
23	Naval Brigade	...	...	...	...	119	1	1			
24	Volunteer Naval Artillery	...	...	...	...		8	14	6		
25	Training Ship "Wolverene"	...	...	...	...		0	10	9		
26	Torpedo Defence	...	...	...	...		38	18	9		
27	Police	...	...	...	...	2,213	0	8			
28	Official Visitors	...	...	...	...		32	15	11		
29	Hospitals Insane generally	...	...	...	...		52	2	1		
30	Hospital Insane, Gladesville	...	...	...	...	368	14	4			
31	" Parramatta	...	...	...	...	3,339	8	2			
32	Reception House, Darlinghurst	...	...	...	...	318	13	9			
33	Hospital Insane, Newcastle	...	...	...	...	72	17	4			
34	" Callan Park	...	...	...	...	988	10	7			
35	Lunatic Patients...	...	...	...	...	153	8	6			
36	Master-in-Lunacy	...	...	...	...	115	10	6			
38	Medical Adviser	...	...	...	...	38	0	4			
39	Coast Hospital	...	...	...	...	979	6	11			
40	Analytical Branch	...	...	...	...	41	1	8			
41	Dairies Supervision Act...	...	...	...	...	24	9	7			
43	Government Statistician	...	...	...	...	166	4	1			
46	City Improvement Board	...	...	...	...	22	18	3			
48	Asylums' Infirm and Destitute...	...	...	...	...	87	12	6			
49	State Children's Relief	...	...	...	...	201	14	9			
50	Fisheries Commission	...	...	...	...	8	4	5			
51	Fire Brigades	...	...	...	...	3,844	13	8			
52	Civil Service Board	...	...	...	...	306	15	3			
53	Botanic Gardens	...	...	...	...	253	7	6			
54	Nursery Garden, Campbelltown	...	...	...	...	0	13	0			
55	Government Domains	...	...	...	...	1	15	1			
56	Garden Palace Grounds	...	...	...	...	101	17	5			
57	Sydney Hospital, aid	...	...	...	...	371	14	2			
62	Charitable Institutions, aid	...	...	...	...	37	12	3			
63	Country Hospitals	...	...	...	...	26	6	7			
67	Home for Blind	...	...	...	...	200	0	0			
76	Bathurst Benevolent Asylum	...	...	...	...	500	0	0			
82	Carrington Centennial Hospital, subsidy	...	...	...	...	179	2	11			
83	" " maintenance of patients	...	...	...	...	1,042	8	0			
130	Electoral Lists and Rolls	...	...	...	...	76	8	1			
131	Newspapers, Books, &c....	...	...	...	...	2	7	8			
132	Burial Destitute Persons	...	...	...	...	4	4	9			
133	Maintenance Deserted Children, &c.	...	...	...	...	263	2	8			
134	Rewards—Apprehension of Offenders	...	...	...	...	397	0	0			
137	N.S.W. Zoological Society	...	...	...	...	415	18	0			
139	Lord Howe Island—Expenses	...	...	...	...	76	12	10			
140	Municipal Rates	...	...	...	...	702	8	4			
141	Wages for Gardener, &c., E. Maitland Reserve	...	...	...	...	9	16	3			
143	Formation, &c., Gardens Railway Stations	...	...	...	...	125	17	4			
145	Agricultural Societies	...	...	...	...	65	10	10			
146	Planting Sand Drift, Wollongong	...	...	...	...	250	0	0			
153	Preparatory Work, Local Government and Electoral Bills	...	...	...	...	46	11	10			
155	Tree Planting, Country and Suburban Municipalities	...	...	...	...	136	14	0			
156	Public Buildings and Grounds, Rookwood	...	...	...	...	128	19	3			
157	Carrying by Rail Attendants at Pauper Funerals	...	...	...	...	30	0	0			
198	Wilcannia Municipal Council Fire Engine	...	...	...	...	250	0	0			
	Sericulture	...	...	...	...	1,110	4	6			
	Royal Commission on Strikes	...	...	...	...	2	14	10			
	Chinese Gambling Commission	...	...	...	...	0	0	6			
	Mowing Grass Garden Island	...	...	...	...	0	5	0			
220	Treasury	...	...	...	...	1,206	19	9			
221	Stamp Duties	...	...	...	...	21	16	4			
222	Customs	...	...	...	...	2,029	8	1			
223	Gold Receivers	...	...	...	...	75	16	5			
224	Gold and Escort	...	...	...	...	1,123	13	11			
225	Government Printer	...	...	...	...	1	0	0			
226	Stores and Stationery	...	...	...	...	5	9	4			
227	Board of Health	...	...	...	...	649	10	7			
229	Shipping Masters	...	...	...	...	59	7	3			
230	Glebe Island Abattoirs	...	...	...	...	65	5	10			
231	Marine Board—Sydney	...	...	...	...	7	0	4			
232	Do Newcastle	...	...	...	...	33	8	0			
234	Colonial Lighthouses	...	...	...	...	285	8	7			
235	Sea and River Pilots	...	...	...	...	219	0	0			
236	Boatmen	...	...	...	...	176	3	4			
						34,293	18	8			
	Carried forward...	...	...	...	...				22,405	10	2

1891—continued.						£	s.	d.	£	s.	d.
Brought forward						34,293	18	8	22,405	10	2
237	Telegraph Stations	...	...	...	...	0	1	5			
238	Australian Coast Lighthouses	...	...	...	...	987	2	9			
239	Miscellaneous—Marine Board	...	...	...	...	0	1	2			
240	Lifeboats	...	...	...	...	7	18	2			
241	Public Wharfs	...	...	...	...	18	15	6			
242	Postage—Public Departments	...	...	...	...	13	11	0			
243	Advertising	...	...	...	...	268	10	0			
244	Telegraphic Messages	...	...	...	...	4,827	2	7			
245	Commission—Payments in England	...	...	...	...	703	15	6			
246	Insurance, &c.—English Shipments	...	...	...	...	754	10	0			
248	Exchange on Remittances	...	...	...	...	0	6	11			
249	Allowance—Postage and Stationery to Cs.P.S.	...	...	...	...	0	5	9			
250	Commission—Interest on Debentures	...	...	...	...	124	19	11			
251	Relief, &c.—Distressed Seamen	...	...	...	...	324	11	0			
252	Sailors' Home, Newcastle	...	...	...	...	350	0	0			
253	Tug Boats, Northern Rivers, &c.	...	...	...	...	176	8	7			
254	Tug Boat, Clarence River	...	...	...	...	551	4	0			
255	Interest on Funds—Suitors' in Equity and Lunacy Patients	...	...	...	...	18	10	0			
256	Unforeseen Expenses	...	...	...	...	893	10	9			
258	Water—Public Offices	...	...	...	...	1,161	17	10			
261	Interest—Unclaimed Dividend Fund	...	...	...	...	25	13	2			
263	Imperial Pension Office	...	...	...	...	92	16	6			
265	Railways and Tramways—Working Expenses	...	...	...	...	20	0	0			
267	Gratuities—Officers (Railways) Services Dispensed with	...	...	...	...	271	16	2			
268	Abatement do do do	...	...	...	...	315	11	8			
269	Gratuities—Relatives Injured Persons	...	...	...	...	9	10	0			
270	Attorney-General	...	...	...	...	79	9	7			
271	Parliamentary Draftsman	...	...	...	...	291	6	1			
272	Crown Solicitor	...	...	...	...	268	1	11			
273	Quarter Sessions	...	...	...	...	2,046	17	3			
274	Department of Lands	...	...	...	...	3,443	2	2			
275	Fencing Public Roads	...	...	...	...	22	10	0			
276	Alignment Posts	...	...	...	...	100	0	0			
277	Compensation—Land for Roads and Streets	...	...	...	...	266	0	0			
278	Land Agents, Appraisers, and others	...	...	...	...	1,461	13	10			
279	Land Court	...	...	...	...	12	15	5			
280	Cemeteries	...	...	...	...	177	13	6			
281	Fees—Commissioners Court of Claims	...	...	...	...	100	0	0			
282	Legal Expenses	...	...	...	...	53	8	8			
283	Improvements, &c., Public Parks	...	...	...	...	1,127	17	1			
288	Lighting Wentworth Park, Glebe	...	...	...	...	9	2	6			
292	Survey of Lands	...	...	...	...	6,221	14	9			
293	Triangulation and General Survey of the Colony	...	...	...	...	1,198	8	11			
294	Detail Survey	...	...	...	...	905	5	3			
295	Department of Public Works	...	...	...	...	4,230	12	10			
296	Dock Establishment	...	...	...	...	899	12	7			
297	Harbours and Rivers Navigation, &c.	...	...	...	...	2,914	4	11			
298	Dredge Service	...	...	...	...	2,997	13	9			
299	Architect	...	...	...	...	8,377	15	7			
300	Roads and Bridges	...	...	...	...	1,576	13	2			
301	Sewerage	...	...	...	...	665	2	6			
302	Military Works	...	...	...	...	378	17	4			
303	Parliamentary Standing Committee on Public Works	...	...	...	...	598	8	8			
304	Water Supply and Sewerage Board	...	...	...	...	42	18	0			
305	Abatement—Pension of late Engineer-in-Chief for Railways	...	...	...	...	0	3	10			
306	Abatement—Pensions of Officers whose services have been dispensed with	...	...	...	...	469	12	5			
307	Gratuities to Officers whose services have been dispensed with	...	...	...	...	0	12	3			
308	Department of Justice	...	...	...	...	110	18	9			
309	Master in Equity	...	...	...	...	291	15	0			
310	Prothonotary	...	...	...	...	432	3	3			
	Probate Office	...	...	...	...	160	2	0			
312	Curator	...	...	...	...	37	13	4			
313	Sheriff	...	...	...	...	442	11	0			
315	District Courts	...	...	...	...	367	19	0			
316	Coroners	...	...	...	...	529	15	4			
317	Petty Sessions	...	...	...	...	411	4	9			
318	Prisons	...	...	...	...	64	16	8			
319	Shaftesbury Reformatory for Girls	...	...	...	...	456	5	0			
320	Patents and Copyright	...	...	...	...	35	2	8			
322	Allowances under Licensing Act	...	...	...	...	2	1	7			
323	Almanacs, Newspapers, Books, &c.	...	...	...	...	57	15	4			
326	Preparation of Boundaries of New Police Districts, &c.	...	...	...	...	38	5	0			
328	"Australian Magistrate," purchase of	...	...	...	...	0	17	6			
Carried forward						90,589	9	11	22,405	10	2

1891—continued.						£	s.	d.	£	s.	d.
Brought forward ...						90,589	9	11	22,405	10	2
331	Inquiries under Commission Act, &c.	...	...	...	...	41	5	0			
333	Supreme Court—Law Reports	...	...	...	...	240	0	0			
Abatements of Pensions—											
336	A. Forbes, late Gaoler, Bathurst	...	...	...	...	0	1	0			
337	J. M. Marsh, late Stipendiary Magistrate	...	...	...	...	0	14	4			
338	W. D. Meares, late Police Magistrate	...	...	...	...	0	9	7			
339	F. B. Davidson, late Assistant C.P.S.	...	...	...	...	0	8	3			
340	R. Godson, late Overseer Parramatta Gaol...	...	...	...	...	0	11	0			
341	M. Wallace, late Deputy Gaoler, Bathurst	...	...	...	...	0	12	3			
342	L. Caldwell, late Gaoler, Armidale	...	...	...	...	0	9	5			
343	G. P. Keon, late Police Magistrate	...	...	...	...	0	10	0			
345	Repayment to Civil Service Superannuation Fund	...	...	...	...	0	2	3			
347	Public Instruction	...	...	...	...	31	19	8			
348	Nautical—S.S. "Vernon"	...	...	...	...	46	13	10			
349	Industrial School for Girls	...	...	...	...	264	17	8			
350	Observatory	...	...	...	...	104	13	0			
351	Museum	...	...	...	...	202	0	8			
352	Free Public Library	...	...	...	...	13	7	3			
	Church and School Lands	...	...	...	...	541	0	0			
356	University—Additions, &c.	...	...	...	...	188	12	0			
367	Geographical Society of New South Wales	...	...	...	...	137	4	0			
375	In aid of Educational Institutions	...	...	...	...	3,564	11	8			
378	Department of Mines	...	...	...	...	4,863	1	2			
381	Registration of Brands	...	...	...	...	10	6	11			
382	Pounds and Commons	...	...	...	...	144	3	2			
383	Water Conservation and Irrigation	...	...	...	...	2,267	10	4			
384	Agricultural Department	...	...	...	...	2,023	0	1			
385	Pastures and Stock Protection Act	...	...	...	...	1,663	15	11			
386	Cultivation of Virus of Pleuro-Pneumonia	...	...	...	...	315	12	2			
388	Post Office	...	...	...	...	1,012	16	10			
389	Money Order and Savings Bank Branch	...	...	...	...	1,102	3	4			
390	Electric Telegraph Department	...	...	...	...	1,605	5	9			
391	Telephone Branch	...	...	...	...	580	10	2			
392	Electric Lights	...	...	...	...	2,924	0	0			
393	British and Australian Cable Subsidy	...	...	...	...	0	14	8			
	Pensions Superannuation Act Repeal, 1873	...	...	...	...	0	1	8			
	Allowances to Parliamentary Representatives	...	...	...	...	238	1	0			
									114,720	15	11
1892.											
	Schedule B, Supplement	...	...	...	...	62	1	4			
	Do C	...	...	...	...	171	8	10			
4	Legislative Council	...	...	...	...	0	13	6			
5	Do Assembly	...	...	...	...	3	7	8			
8	Parliamentary Reporting Staff	...	...	...	...	0	3	3			
9	Colonial Secretary	...	...	...	...	0	14	5			
12	Director-General of Forests	...	...	...	...	0	5	0			
14	Aborigines	...	...	...	...	0	9	10			
17	Artillery Force	...	...	...	...	7	7	9			
18	Commanding Engineer	...	...	...	...	5	6	3			
21	Volunteer Force	...	...	...	...	71	9	7			
22	Works of Defence	...	...	...	...	0	15	0			
24	Naval Brigade	...	...	...	...	9	6	0			
25	Volunteer Naval Artillery	...	...	...	...	19	10	0			
26	"Wolverene"	...	...	...	...	0	7	0			
28	Police	...	...	...	...	82	16	0			
31	Hospital for Insane, Gladesville	...	...	...	...	31	18	8			
32	Do Parramatta	...	...	...	...	6	9	6			
33	Do Rydalmere	...	...	...	...	19	6	10			
35	Do Newcastle	...	...	...	...	0	8	9			
36	Do Callan Park	...	...	...	...	15	16	2			
38	Master in Lunacy	...	...	...	...	2	5	10			
40	Medical Adviser	...	...	...	...	4	4	0			
41	Coast Hospital	...	...	...	...	0	6	8			
45	Government Statistician	...	...	...	...	0	3	9			
47	Immigration	...	...	...	...	2	0	0			
50	Asylums, Infirm and Destitute	...	...	...	...	44	6	0			
51	State Children's Relief Branch	...	...	...	...	17	4	5			
52	Fisheries Commission	...	...	...	...	0	6	1			
65	Charitable Institutions (Aid)	...	...	...	...	0	1	5			
93	Maintenance Deserted Children, &c., &c.	...	...	...	...	0	7	4			
116	Preparatory Work, Local Government and Electoral Bills	...	...	...	...	6	14	7			
120	Public Buildings and Grounds, Rookwood	...	...	...	...	2	9	0			
129	Columbian Exposition, Chicago	...	...	...	...	0	2	2			
214	Centennial Park (Maintenance, &c.)	...	...	...	...	0	19	10			
						591	12	5			
Carried forward...									137,126	6	1

1892—continued.							£	s.	d.	£	s.	d.
Brought forward							591	12	5	137,126	6	1
218 Customs ... ..	...	...	...	...	...	...	1	14	9			
221 Government Printer ... ..	...	...	...	...	...	...	3	12	11			
222 Stores and Stationery ... ..	...	...	...	...	...	...	11	6	9			
223 Board of Health ... ..	...	...	...	...	...	...	15	4	3			
225 Shipping Masters ... ..	...	...	...	...	...	...	0	13	4			
223 Glebe Island Abattoirs ... ..	...	...	...	...	...	...	1	12	10			
235 Miscellaneous (Marine Board) ... ..	...	...	...	...	...	...	0	12	10			
239 Advertising ... ..	...	...	...	...	...	...	0	12	6			
240 Transmission Telegraphic Messages ... ..	...	...	...	...	...	...	1	13	0			
244 Exchange on Remittances ... ..	...	...	...	...	...	...	0	11	4			
252 Unforeseen Expenses ... ..	...	...	...	...	...	...	6	6	0			
277 Quarter Sessions... ..	...	...	...	...	...	...	12	14	4			
281 Land Agents, Appraisers, and others ... ..	...	...	...	...	...	...	2	17	6			
283 Public Cemeteries ... ..	...	...	...	...	...	...	3	10	6			
285 Legal Expenses ... ..	...	...	...	...	...	...	0	11	2			
286 Improvements, &c., Public Parks ... ..	...	...	...	...	...	...	9	12	8			
301 Works Department ... ..	...	...	...	...	...	...	5	1	10			
302 Dock Establishment ... ..	...	...	...	...	...	...	67	17	2			
303 Dredge Service ... ..	...	...	...	...	...	...	0	3	3			
304 Harbours and Rivers Navigation, &c.... ..	...	...	...	...	...	...	0	7	0			
305 Architect ... ..	...	...	...	...	...	...	5	5	6			
306 Roads and Bridges ... ..	...	...	...	...	...	...	9	2	6			
319 Prothonotary ... ..	...	...	...	...	...	...	113	18	3			
322 Sheriff ... ..	...	...	...	...	...	...	2	4	8			
325 District Courts ... ..	...	...	...	...	...	...	82	17	4			
326 Coroners ... ..	...	...	...	...	...	...	1	8	0			
327 Petty Sessions ... ..	...	...	...	...	...	...	3	17	5			
328 Prisons ... ..	...	...	...	...	...	...	43	5	8			
329 Shaftesbury Reformatory for Girls ... ..	...	...	...	...	...	...	0	9	2			
330 Patents and Copyright ... ..	...	...	...	...	...	...	1	0	0			
353 Public Instruction ... ..	...	...	...	...	...	...	17	3	0			
354 Nautical S S. "Vernon" ... ..	...	...	...	...	...	...	4	0	0			
358 Free Public Library ... ..	...	...	...	...	...	...	0	3	11			
386 Mines Department ... ..	...	...	...	...	...	...	27	14	9			
388 Imported Stock ... ..	...	...	...	...	...	...	4	5	6			
391 Water Conservation and Irrigation ... ..	...	...	...	...	...	...	0	17	6			
392 Agricultural Department ... ..	...	...	...	...	...	...	24	9	0			
398 Post Office ... ..	...	...	...	...	...	...	65	13	0			
399 Money Order and Government Savings Bank ... ..	...	...	...	...	...	...	4	6	9			
400 Electric Telegraph Department... ..	...	...	...	...	...	...	312	18	7			
										1,463	8	10
										£138,589 14 11		

APPENDICES B AND C.

CORRESPONDENCE with the Treasury as to Classification of Expenditure in relation to years of Account and Service.

B.

The Auditor-General to The Under Secretary for Finance and Trade.

Sir,

Department of Audit, 19 July, 1893.

I have the honor to submit for the consideration of the Colonial Treasurer that the entry at page 28 of his Accounts for 1892, "Refunds to Lessees under Crown Rents Act of 1890," £128,258 12s. 3d. requires amendment.

- 1st. That the refunds amount only to £108,208 6s., and that the remainder, £20,050 6s. 3d., consist of payments of interest at 5 per cent. The entry should accordingly be divided into the above sums.*
- 2nd. That the sixth clause of the Act, 54 Victoria No. 11, being the authority for the refunds and interest in question, the Vote of £18,000 taken on the Supplementary Estimates in the Appropriation Act, 55 Victoria No. 36, is surplusage and should be written off.
- 3rd. That as the Act, 54 Victoria No. 11, clause 6, quotes no year against which such refunds and interest are to be charged—those payments as in similar unfixed statutory authorities for payments should appear as for the year in which they are paid. The entry should therefore be classed as for services of 1892.
- 4th. That so far as the refunds are concerned, it has always been the practice to charge refunds to Current Account, with the exception of the Special Vote taken in 1889 of £165,000 for Refunds to Pastoral Lessees. In the case in question there is no Special Vote and the refunds should appear in the usual course, but under quotation of Act 54 Victoria No. 11.

I have, &c.,

E. A. RENNIE,
Auditor-General.

The

* This alteration has been acceded to.

The Under Secretary for Finance and Trade to The Auditor-General.

Sir,

The Treasury, New South Wales, Sydney, 24 July, 1893.

I am directed by the Colonial Treasurer to acknowledge receipt of your letter of 19th instant, on the subject of the mode in which the refunds to lessees under the Crown Rents Act, 1890, have been dealt with in the Public Accounts, and suggesting certain amendments, specified in your communication.

I am to state, in reply, that the refunds in question have been dealt with in terms of Cabinet decision, and the papers containing the same are forwarded to you herewith for perusal and return. Under such decision a sum of £18,000 was placed on Supplementary Estimates, to be voted under 1891 Services, and £110,800 placed on Ways and Means for the year 1891, and these sums were held as liabilities for 1891. The £18,000 voted for interest was included in the 1891 Balance-sheets, and was paid. The amount now shown is the total in 1892 paid from the Appropriation of £110,800. Mr. See is unable to show this as a discharge of a liability of 1892, as such a course would disturb the Ways and Means calculations for that year.

I have, &c.,

F. KIRKPATRICK,

Under Secretary for Finance and Trade.

The Auditor-General to The Under Secretary for Finance and Trade.

Sir,

Department of Audit, 25 July, 1893.

I have the honor to acknowledge receipt of your letter of yesterday's date in reply to mine of the 19th instant respecting the mode of stating the refunds and interest on rates of leases under the Crown Rents Act, 1890, and to return herewith the enclosures forwarded for my perusal, with your letter.

In reply, I have to request that you will have the goodness to state, for the further consideration of the Colonial Treasurer, that in the examination of his accounts of expenditure I must be guided solely by the Acts of Parliament which appropriate the Revenue or otherwise create liabilities upon it.

The Treasurer's Ways and Means Statements are no authority to me, as they are not made the subject of any enactment of Parliament, and can only be regarded as estimates which may or may not be sustained by the logic of facts.

The distinction between "refunds" and "interest" is rightly observed in these papers, but for neither class of payments was there any necessity for taking any further authority from Parliament than that already supplied by the Act 54 Vic. No. 11, sec. 6. The Vote of £18,000 for interest is, as already stated in my previous letter, surplusage, and the Colonial Treasurer treats it so by not making use of it, and classifying it as among the Services voted under the Appropriation Act of 1892 as for 1891, but shows it so far correctly as expended under the Act 54 Vic. No. 11.

Whether or not the Colonial Treasurer desires still to adhere to the entry as it stands at page 28, the payments were actually made out of the current revenue of 1892, seeing that the Revenue Account was already considerably overdrawn at 31st December, 1891, and was still overdrawn at the close of 1892.

I have, &c.,

E. A. RENNIE,

Auditor-General.

The Under Secretary for Finance and Trade to The Auditor-General.

Sir,

The Treasury, New South Wales, Sydney, 8 August, 1893.

I am directed by the Colonial Treasurer to acknowledge receipt of your communication of the 25th ultimo, and to say in reply that, although the payments in connection with the refunds and interest under "the Crown Rents Act of 1890" were made in 1892, the expenditure is not chargeable to the revenue of 1892, and cannot be so considered.

I have, &c.,

F. KIRKPATRICK,

Under Secretary for Finance and Trade.

C.

The Auditor-General to The Under Secretary for Finance and Trade.

Sir,

Department of Audit, 20 July, 1893.

Referring to entry of £12,684 18s. 7d. at page 28 of the Colonial Treasurer's accounts for 1892 as for Newcastle Sand Drift Reclamation, 50 Vic. No. 22, I have the honor to submit for the consideration of the Colonial Treasurer that the entry should more properly be classed under the head of special appropriations, 1892, because:—

First, there is no vote of Parliament for the item assigning the charge to any year, and that, as usual with regard to unfixed statutory appropriations, the expenses under them are always classed as for the current year—that is, the year in which the payment may fall to be made.

Secondly, because the transaction was only completed at 30th June, 1892, to which date interest is charged and paid upon the voucher representing £12,684 18s. 7d., although the resumption of the land occurred so far back as 1886. It is, therefore, incorrect to classify it as for 1891. Other payments may probably have to be made under the same Act, and, if so, they should be classified as above.

I have, &c.,

E. A. RENNIE,

Auditor-General.

The Under Secretary for Finance and Trade to The Auditor-General.

Sir,

The Treasury, New South Wales, Sydney, 24 July, 1893.

I am directed to acknowledge receipt of your communication of the 20th instant, and to state, in reply thereto, that the claims for land at Newcastle, in connection with Newcastle Sand Drift Act, 50 Vic. No. 22, cannot be allowed as charges against the revenue of the year 1892, the present Government having in no way incurred the liabilities or authorized the resumption.

I have, &c.,

F. KIRKPATRICK,

Under Secretary for Finance and Trade.

The

The Auditor-General to The Under Secretary for Finance and Trade.

Sir,

Department of Audit, 27 July, 1893.

I have the honor to acknowledge receipt of your letter of the 24th instant on the subject of the mode of meeting claims under the "Newcastle Sand Drift Reclamation Act," 50 Vic. No. 22, and, in reply, to direct the attention of the Colonial Treasurer to clause 5 of that Act, which makes the Consolidated Revenue Fund responsible for meeting claims to compensation for land resumed under the Act in question.

Moreover, I desire to state that, so far as I am aware, no Appropriation Act, nor any Act that creates a liability against the Consolidated Revenue Fund, limits such appropriation or liability to the revenue of any particular year, and that, if it did, such limitation would be impracticable, and render the enactment in many cases futile.

In any case the current revenue is the only source whence duly authorized claims can be met as they fall due for payment, and the reason assigned in your letter for not classing the payment under review as against the revenue of 1892, if a valid one, would operate against it being made at all.

I have, &c.,

E. A. RENNIE,

Auditor-General.

The Under Secretary for Finance and Trade to The Auditor-General.

Sir,

The Treasury, New South Wales, Sydney, 3 August, 1893.

I am directed by the Colonial Treasurer to acknowledge the receipt of your letter of 27th ultimo, and to inform you, in reply, that the claims under the Newcastle Sand Drift Reclamation Act, 50 Vic. No. 22, cannot be considered as a charge against the revenue for 1892, and that Mr. See does not, therefore, regard the transfer suggested by you as either necessary or advisable.

I have, &c.,

F. KIRKPATRICK,

Under Secretary for Finance and Trade.

APPENDIX D.

VARIATIONS in the distribution of the Vote of £15,040 for Military Works, No. 308 of 1892, by Schedule F thereto.

The Principal Under Secretary to The Under Secretary for Finance and Trade.

Sir,

Colonial Secretary's Office, Sydney, 11 October, 1892.

I am directed by the Colonial Secretary to state, for the information of the Colonial Treasurer, that His Excellency the Governor, with the advice of the Executive Council, has been pleased to approve of the sums specified in the accompanying Schedule F, now found to be surplus requirements, amounting to £4,231 7s. 4d, being devoted to "repairs, alterations, and additions, &c., to military buildings," the amount voted being found insufficient, such transfer to be of a temporary nature, until provision be made on the Supplementary Estimates for the present year to cover such extension of the votes as are now given in Schedule F, Military Works, item No. 308, Estimates 1892.

I have, &c.,

CRITCHETT WALKER,

Principal Under Secretary.

Examiner, 13/10/92. The Accountant.—S.R.C., 14/10/92.

The usual expansive clause does not appear to have been inserted in Schedule F in the Appropriation Act for 1892. Perhaps the Auditor-General might be asked whether the course proposed can be adopted.—J.J.H., 19/10/92.

Will the Auditor-General kindly favour me with his views on this matter?—F.K., 20/10/92. The Auditor-General. Approved.—J.S., 21/10/92.

It is admitted by the terms of this letter that the authority of the Governor and the Executive Council is insufficient for the purpose indicated without the subsequent confirmation of Parliament, and all that can be said from my point of view is that without such confirmation I cannot finally pass any payments that may be made under the temporary authority which the Executive Council has taken the responsibility of giving, and that I shall have to notice the matter in my Report to Parliament.—E.A.R., B.C., 24/10/92. Under Secretary for Finance and Trade.

Approved.—J.S., 27/10/92. Accountant.—F.K., 25/10/92.

MINUTE Paper for the Executive Council.

Colonial Secretary's Office, Sydney, 29 September, 1892.

Temporary transfer of surpluses on sub-votes, Schedule F, Military Works, Item No. 308, Estimates 1892.

FOR the reasons set forth in the papers herewith, I recommend that the sums in Schedule F, which are now found to be surplus requirements, as detailed in the accompanying statement, amounting to £4,231 7s. 4d., may be devoted to "repairs, alterations, additions, &c., to military buildings," the amount voted being found insufficient; such transfer to be of a temporary nature until provision be made on the Supplementary Estimates for the present year to cover such extension of the votes as now given in Schedule F, Military Works, Item No. 308, Estimates 1892.

GEORGE R. DIBBS.

The Executive Council advise that authority be granted for the transfer of the amount specified from the sub-votes referred to, to the vote specified, pending the sanction of Parliament to a vote to be provided for on Supplementary Estimates.—ALEX. C. BUDGE, Clerk of the Council.

Approved.—JERSEY, 1/10/92. Min. 92/46, 1/10/92. Confirmed, 6/10/92.

* This work is going to be carried out.

24th September, 1892.

Colonel, R.E., C.E.

ANNUAL total rate of authorised Pensions under Civil Service Act that came on for actual payment in 1892.

30—Y

APPENDIX E—continued.

Position.	Name.	Annual Rate of Pension.		
		£	s.	d.
Public School Teacher	Lawson E. ...	39	6	0
Shed Inspector, Railway Department	Mulholland P. ...	155	18	0
Boatman, Marine Board	Martin J. ...	54	18	0
Warehouseman, Government Printing Office	Martyn H. ...	191	7	0
Railway Department	Milton J. ...	53	6	0
Clerk, Clerk of Peace	Nathan T. F. S... ..	174	4	0
Railway Department	Newton G. ...	205	11	0
Public School Teacher	O'Brien P. ...	45	5	0
Travelling Inspector, Railway Department	Pike J. G. ...	103	5	0
Accountant, Treasury	Pearson J. ...	411	0	0
Pilot, Newcastle... ..	Powell D. ...	222	10	0
Clerk, Public Wharves	Packer G. ...	101	4	0
Public School Teacher	Palmer G. ...	103	5	0
Railway Department	Paton J. ...	78	14	0
Station-master, Clarendon, Railway Department	Rien W. ...	63	19	0
Engine-driver, Railway Department	Ritchie W. ...	92	17	0
Public School Teacher	Reeves H. P. ...	135	8	0
Railway Department	Squires J. ...	48	9	0
Public School Teacher	Slade F. J. ...	55	6	0
Inspector, Fisheries Department	Temperley F. ...	69	7	0
Public School Teacher	Thomson J. B ...	72	8	0
Engineer, Roads Department	Wells F. ...	400	6	0
Public School Teacher	Walsh C. ...	34	1	0
Station-master, Wallsend, Railway Department	Walker J. H. ...	98	5	0
Agent for Immigration	Wise G. F. ...	272	14	0
Railway Department	Willson G. ...	78	14	0
Machinist, Railway Department... ..	Wallwork D. ...	75	19	0
Porter, Railway Department	Woods M. ...	52	4	0
Railway Department	Williams J. ...	48	17	0
Inspector of Stock, Mines Department... ..	Wildash C. C. ...	133	16	0
Shed Inspector, Railway Department	Webster W. ...	210	0	0
Public Instruction Department	W. Wyatt ...	79	12	0
Total		£7,288	18	9

LIST of Civil Service Pensions fallen in through deaths during the year 1892:—

Situation.	Name.	Date of Death.	Annual rate of Pension.		
		1892.	£	s.	d.
Public School Teacher... ..	Brown J. C. ...	9 Aug. ...	68	10	0
Railway Station-master	Bisset J. G. ...	8 „ ...	96	10	0
Messenger, Public Works Department	Clarke J. ...	18 Feb. ...	49	0	0
Labourer, Ordnance Department	Campbell T. ...	23 Mar. ...	36	1	0
Sheriff's Officer, Newcastle	Delaney J. W. ...	9 Dec. ...	113	11	0
Deputy Surveyor-General	Fitzgerald R. D. ...	12 Aug. ...	553	11	0
Senior Examiner, Public Instruction Department	Forbes A. L. ...	17 Dec. ...	390	0	0
Shed Inspector, Railways	Grant J. ...	4 June ...	131	17	0
Public School Teacher... ..	Hayes G. P. ...	8 Jan. ...	17	12	0
Do do	Harrison L. ...	4 Sept. ...	38	17	0
Sheriff's Officer	Maybury W. H. ...	22 June ...	81	12	0
Public School Teacher... ..	MacDougall R. ...	22 Feb. ...	34	13	0
Warder, Bathurst Gaol	O'Brien T. ...	30 Oct. ...	34	3	0
Clerk, Public Wharves	Packer G. ...	15 July ...	101	4	0
Police Magistrate, Mudjee	Snape P. ...	8 Nov. ...	88	13	0
Superintendent, Trial Bay Prison	Small W. ...	30 Sept. ...	284	15	0
Chief Inspector, Treasury	Thomson J. ...	12 Dec. ...	371	8	0
Postmaster, Newcastle	Thompson W. H. ...	24 Aug. ...	230	3	0
Assistant Engineer, Roads and Bridges	Wood A. P. ...	28 Mar. ...	308	4	0
			£3,030	4	0

Total amount of Pensions under Civil Service Act at 31st December, 1891... £59,126 10 5
Accrued in 1892 7,288 18 9

£66,415 9 2
Deduct total amount lapsed through deaths, 1892 3,930 4 0

£63,385 5 2
Total amount of Pensions under Schedule B at 31st December, 1892 ... 3,125 1 4

Total Annual Rates of Civil Service Pensions at 31st December, 1892 £66,510 6 6

APPENDIX F.

ABSTRACT Statement of Payments out of the Treasurer's Advance Votes for 1891 and 1892 which remained outstanding for adjustment on the 31st December, 1892 :—

EXECUTIVE AND LEGISLATIVE.										£	s.	d.
His Excellency the Governor—Salaries, 1892										33	6	8
Do do Contingencies, 1892										385	0	10
Do do do 1891										44	12	6
Executive Council—Salaries, 1892										20	0	0
Legislative Council do										250	10	0
Do Contingencies, 1892										15	1	8
Legislative Assembly—Salaries, 1892										450	4	4
Do Contingencies, 1892										100	0	0
Do do 1891										49	0	7
Legislative Council and Assembly—Contingencies, 1892										162	0	5
Total										£1,509	17	0

COLONIAL SECRETARY.

General Advance, Military Forces—Salaries, &c., 1892	...	...	...	...	...	3,000	0	0
Do Military Works Branch, 1892	...	...	...	...	...	600	0	0
Special Grant, Lismore Hospital	...	...	...	...	...	100	0	0
Do Newcastle Benevolent Society	...	...	...	...	...	1,000	0	0
Do Grafton Water Brigade	...	...	...	...	...	50	0	0
Do do Benevolent Society	...	...	...	...	...	200	0	0
Grants in aid of Agricultural Societies, 1891	...	...	...	...	...	10,882	1	9
Do Public Institutions, 1892	...	...	...	...	...	159	8	5
Do Charitable Institutions, 1891	...	...	...	...	...	15,149	2	5
Special Grants to Country and Suburban Municipalities	...	...	...	...	...	4,458	14	2
Do Fire Brigades Demonstration	...	...	...	...	...	500	0	0
Randwick Rifle Range	...	...	...	...	...	2,532	16	10
Centennial Park	...	...	...	...	...	3,150	1	4
Garden Island	...	...	...	...	...	101	5	0
Pine Park, Balmain	...	...	...	...	...	56	10	0
Tasmanian Exhibition	...	...	...	...	...	840	0	0
Ballaarat	...	...	...	...	...	9	12	9
Board to Revise Text of History of N.S.W.	...	...	...	...	...	189	0	0
Do of Inquiry, Callan Park Asylum	...	...	...	...	...	51	18	8
Public Service Inquiry Commission	...	...	...	...	...	218	5	6
Royal Commission on Sydney and Suburban Railways	...	...	...	...	...	1	1	0
Do Strikes	...	...	...	...	...	152	15	9
Inquiry re Local Government, &c., New Zealand	...	...	...	...	...	100	0	0
Commission of Inquiry re Baldwin Engines	...	...	...	...	...	1,842	8	6
Do do Charges against the Administration of Chief Commissioner of Railways	...	...	...	...	...	2,454	8	0
Commission of Inquiry re Military Service	...	...	...	...	...	1,866	12	11
Do do Chinese Gambling	...	...	...	...	...	514	15	3
Law Costs—Attorney-General v. McLeod	...	...	...	...	...	847	19	2
Do re Collapse of West Sydney Hustings	...	...	...	...	...	604	10	3
Do Boddam v. Dibbs	...	...	...	...	...	100	0	0
Do Toohey v. Melville	...	...	...	...	...	36	18	11
Casual Labour Board Inquiry, 1889	...	...	...	...	...	841	6	5
Board of Inquiry re Lead Poisoning, Broken Hill	...	...	...	...	...	216	13	4
Maintenance of Sick Paupers, &c., 1891	...	...	...	...	...	12	17	11
Support of Women and Children in Benevolent Asylums, 1891	...	...	...	...	...	995	6	8
Burial of Destitute Paupers, 1891	...	...	...	...	...	27	0	0
Maintenance of Sick Paupers, 1892	...	...	...	...	...	425	9	10
Relief of Unemployed, 1892	...	...	...	...	...	9,426	8	11
Flood Relief, 1892	...	...	...	...	...	391	5	11
Compensation to Sufferers, Middle Head Explosion	...	...	...	...	...	281	10	11
Pension to Widow of late Corporal M'Kee	...	...	...	...	...	58	5	9
Gratuity to Corporal Lamont	...	...	...	...	...	210	6	6
Compensation for loss of Office—J. D. Delany	...	...	...	...	...	48	18	0
Expenses re Major Fitzgerald's gun invention	...	...	...	...	...	300	0	0
Do re official visit to England, &c., of the Hon. the Colonial Secretary	...	...	...	...	...	1,000	0	0
Australian Medical Congress	...	...	...	...	...	676	2	0
Conveyance of Charity Conference to Melbourne	...	...	...	...	...	40	5	0
Broken Hill Temporary Water Supply	...	...	...	...	...	179	15	6
Rent of premises in Bent-street for Sydney Hospital	...	...	...	...	...	54	3	4
Do do Moorcliff—Miller's Point	...	...	...	...	...	40	0	0
Royal Naval Home—Interest on purchase money	...	...	...	...	...	270	0	0
Refund of Superannuation Deductions of W. Donovan	...	...	...	...	...	37	16	0
Expenses re New Electoral Bill	...	...	...	...	...	16	17	6
Electoral Lists and Rolls, 1892	...	...	...	...	...	1	15	0
Spare parts of Rifles, 1892	...	...	...	...	...	149	8	10
Sericulture, 1892	...	...	...	...	...	10	0	6
Rookwood Public Buildings, &c., 1892	...	...	...	...	...	146	5	8

COLONIAL SECRETARY—*continued.*

	£	s.	d.
Immigration, 1892	319	1	7
Do 1891	139	19	4
Newspapers, Books, &c., 1892	424	10	3
Do do 1891	271	4	3
Works of Art, &c., 1891	152	17	8
Do do 1892	35	5	0
Colonial Secretary—Salaries, 1892	1	2	5
Do do Contingencies, 1892	176	3	1
Do do do 1891	110	10	8
Registrar-General—Salaries, 1892	71	13	4
Do Contingencies, 1892	557	4	4
Inspector of Scaffolding, 1891	18	18	0
Do do 1892	60	2	4
Private Secretary to Premier, 1892	32	4	5
Government Asylums—Contingencies, 1892	3,441	17	2
Do do do 1891	2,609	13	5
Children's Protection Act—Salaries, 1892	397	15	8
State Children's Relief—Contingencies, 1891	1,500	0	0
Industrial School for Girls—Salaries, 1890	20	2	9
Do do Contingencies, 1890	8	6	8
Do do Salaries, 1891	12	1	8
Do do Contingencies, 1891	5	0	0
Reception House for Insane, Darlinghurst—Salaries, 1892	100	0	0
Medical Vote, 1891	370	17	4
Agent-General—Salaries, 1891	1	12	0
Do Contingencies, 1891	264	14	0
Fisheries Department—Contingencies, 1891	50	0	0
Do do 1892	107	16	0
Government Statistician—Contingencies, 1892	1,692	0	0
Registrar Friendly Societies Records, 1892	206	13	4
Botanic Gardens, 1892	69	16	5
Department of Audit—Contingencies, 1892	321	15	0
Department of Forestry—Contingencies, 1891	119	15	9
Do Defence—Salaries, 1892	1,369	11	7
Do do Contingencies, 1892	387	3	2
Volunteer—Contingencies, 1891	1,448	2	10
Do do 1892	137	12	0
Commanding Engineer—Salaries, 1891	191	14	7
Do do Contingencies, 1891	213	15	8
Do do Salaries, 1892	221	3	0
Do do Contingencies, 1892	190	17	3
Military Instructors—Contingencies, 1892	20	1	8
"Wolverene"—Contingencies, 1891	188	10	2
Do do 1892	509	18	2
Artillery Force—Contingencies, 1891	868	7	1
Aborigines Protection Board, 1891	541	5	10
Ordnance and Barrack Department, 1891	6,057	10	11
Purchase of land at Penrith for Police Purposes	550	0	0
Repairs to Torpedo Boat Shed	49	8	7
* Total, Colonial Secretary	£94,244	2	5

TREASURER AND SECRETARY FOR FINANCE AND TRADE.

Interest on Advances by Banks in London	15,073	6	1
Do Special Deposits by Trustees Challis Estate	438	7	1
Do Municipal Council of Sydney Sinking Fund	33	6	9
Do Uninvested Funds, Government Savings' Bank, 1891	8,308	17	0
Do do Bankruptcy Estates Account, 1891	141	3	0
Do do Civil Service Superannuation Account, 1891	685	16	11
Do Deposits, Savings' Bank of N.S.W.	15,375	0	0
Do do Challis Estate	1,299	14	7
Do Treasury Bills—Master in Equity Account	1,285	1	3
Do Daily Bank Balances, 1891	7,369	4	1
Do do 1892	204	11	0
Do Deposit, Bank of New Zealand	164	7	8
Do Funds of Suitors in Equity and Lunacy Patients, 1891	166	19	4
Do Overpaid Probate Duty in Estate of A. G. Langmore	181	2	1
Insurance on English Shipments	1,257	15	4
Do Government Buildings	109	15	3
Official History of New South Wales	1,766	18	4
Costs and Interest on Stamp Duty refunded <i>re</i> Hope's Estate	1,223	17	5
Privy Council Appeals, 1891	1,053	18	1
Legal Expenses, 1891	62	19	0
Do 1892	3	8	0
Disbursements on Account 1891 Loan	62	8	0
Discount on Bank of New Zealand Draft of £100,000	395	4	1
Advance to Treasury Paymaster	900	0	0

TREASURER AND SECRETARY FOR FINANCE AND TRADE—*continued.*

	£	s.	d.
Stores and Stationery, 1891	8,794	10	6
Do do 1892	12,449	11	10
Government Printing Office, 1892	6,749	4	9
Customs Department—Contingencies, 1891	2,069	7	10
Do do 1892	3,672	17	4
Treasury—Salaries, 1891	468	15	0
Do Contingencies, 1891... ..	168	16	10
Do Salaries, 1892	402	3	6
Do Contingencies, 1892... ..	288	11	6
Glebe Abattoirs—New Offal Barge	32	1	2
Do Cattle Wharf	85	1	6
Do Desiccating Works, 1891	644	0	6
Do do 1892	290	16	8
Do Contingencies, 1891	1,053	9	8
Do do 1892	955	6	3
Diseased Animals and Meat Act, 1892	514	8	10
Health Department—Salaries, 1892	252	16	0
Maintenance of Lepers, 1892	229	13	6
Public Wharfs—Contingencies, 1891	511	4	9
Do Salaries, 1892... ..	14	14	4
Do Contingencies, 1892	1,345	13	9
Circular Quay—Repairs to Drains, 1892	75	15	11
Do do 1891	103	1	10
Marine Board—Salaries, 1891	26	15	4
Do Miscellaneous, 1891	1,039	11	3
Do do 1892	942	18	4
Colonial Light-house, 1892	12	12	1
Sea and River Pilots, 1892	19	18	8
Shipping-master, Newcastle—Contingencies, 1892	3	18	0
Gratuity to late Shipping-master, J. E. Jackson	60	10	5
Stamp Office—Contingencies, 1891	62	6	7
Do do 1892	91	2	6
Newcastle Abattoirs, 1892	10	11	4
Sewerage Rates on Public Buildings, 1892	56	3	3
Part Defalcations of H. Mason, Central Police Court	7	5	0
Exchange on Remittances, 1891	7,732	0	0
Postage, Public Departments, 1891	125	9	5
Advertising, Public Service, 1891	107	1	7
Expenses of Converting Matured Debentures into Inscribed Stock, 1891	2,613	13	2
Premium on Debentures Purchased on account of £1,000,000 Railway Loan, 1891	896	14	6
Management and Payment of Dividends on Inscribed Stock by Bank of England, 1891... ..	58	2	2
Total, Treasurer and Secretary for Finance and Trade...	112,601	17	8

THE ATTORNEY-GENERAL.

Crown Solicitor—General Advance	1,200	0	0
Fees for Preparation of Companies Bill	105	0	0
Council of Conciliation and Arbitration	663	11	10
Broken Hill Conspiracy Cases—Expenses of prosecution	220	1	6
Attorney-General—Contingencies, 1892	2,267	6	6
Crown Solicitor do 1892	156	0	0
Parliamentary Draftsman—Salaries, 1892	289	6	8
Clerk of the Peace—Salaries, 1892	44	8	2
Total, Attorney-General	4,945	14	8

SECRETARY FOR LANDS.

Compensation to S. Mills	17	10	0
Do J. Sutter	22	1	3
Do M. Ryan	4	7	11
Do J. F. Carter	52	10	0
Do D. Jordan	43	9	9
Do Roman and Davidson	190	0	0
Commercial Bank—Refund of Interest	1	6	0
Verdict and Costs—Hawkins v. Copeland	359	16	5
Eldridge J.—Travelling Expenses	17	10	6
Lands Department—Salaries, 1892	16	16	0
Land Agents, &c.—Contingencies, 1891	3,991	1	8
Survey of Lands do 1891	1,551	5	8
Bowral Cemetery Site, 1891	1,091	17	10
Public Cemeteries—Purchase of Sites, 1891	441	16	1
Interest on Compensation for Land at Lady Robinson's Beach	29	5	0
Total, Secretary for Lands	7,830	14	1

SECRETARY FOR PUBLIC WORKS.

	£	s.	d.
Elderslie Bridge ...	993	4	3
Pymont Bridge Designs ...	210	0	0
Murray River Punt ...	300	0	0
Broken Hill Post and Telegraph Office ...	1,103	1	9
Woolgoola Bay Jetty ...	290	12	11
New Shed, Cowper Wharf ...	1,324	13	2
Pilot's Cottage, Newcastle ...	735	0	0
Coff's Harbour Jetty ...	442	6	7
Additions, Newington Asylum ...	402	0	0
Do Parliamentary Buildings ...	6,124	2	7
Do Parramatta Industrial School ...	1,682	8	0
Rossiville Lunatic Asylum—Designs, &c. ...	977	15	1
Alterations to Training Ship "Sobraon" ...	9,487	4	4
Repairs to Roads damaged by Floods ...	503	11	2
Further gratuity to mother of late E. Peters ...	53	0	0
Compensation to G. Cross ...	50	0	0
Do J. H. Whelan ...	30	0	9
Railway Construction Branch—General Advance ...	500	0	0
Furniture, Public Offices, 1891 ...	321	10	1
Do Post and Telegraph Offices, 1885, &c. ...	71	17	1
Do University, 1885, &c. ...	1	4	9
Water and Sewerage Board—Contingencies, 1891 ...	331	7	10
Sewerage Department—Contingencies, 1891 ...	7	4	7
City Council Sewerage Works, 1890 ...	269	9	11
Water and Sewerage Board—Salaries, 1892 ...	1,360	10	4
Do do do Contingencies, 1892 ...	1,533	18	0
Western Suburbs Water Supply ...	806	10	2
Hunter River District Water and Sewerage Board, 1892 ...	2,378	13	10
Do do Water Supply—Working Expenses, 1891 ...	740	0	9
Public Works Department—Salaries, 1891 ...	25	0	0
Do do do 1892 ...	241	9	0
Dredge Service—Contingencies, 1891 ...	473	18	0
Do do 1892 ...	2,776	7	7
Do Tugs and Punts, 1892 ...	654	3	2
Landing Silt, &c., 1892 ...	3,928	14	8
Incidental Expenses to Wharfs, &c., 1892 ...	150	10	6
Institutions for Insane, 1891 ...	351	11	1
Do do 1890 ...	125	13	1
Hard Labour—Gaols, 1892 ...	365	2	7
Replanking Jetty, Woolloomooloo Bay, 1891 ...	207	2	4
General Advance—Harbours and Rivers Department ...	2,000	0	0
Total, Secretary for Public Works ...	£44,330	19	11

ADMINISTRATION OF JUSTICE.

Hard Labour Gaols, 1891 ...	569	14	7
Patents Office—Salaries, 1888 ...	49	16	7
Do Contingencies, 1892 ...	386	14	0
Prisons Department—Salaries, 1891 ...	912	17	4
Do do 1892 ...	84	1	6
Do Contingencies, 1893 ...	500	0	0
Justice Department—Salaries, 1892 ...	244	6	8
Do Contingencies ...	256	4	6
Curator of Intestate Estates—Salaries, 1892 ...	33	16	8
Do do Contingencies, 1892 ...	250	0	0
Petty Sessions—Salaries, 1892 ...	151	11	10
Do do 1891 ...	2	19	2
Bankruptcy Court—Salaries, 1890 ...	70	0	0
Do do 1891 ...	70	0	0
Do do 1892 ...	20	6	0
Do Contingencies, 1892 ...	50	0	0
Sheriff—Salaries, 1892 ...	15	14	6
Do Contingencies, 1892 ...	657	13	11
Coroners—Salaries, 1892 ...	125	0	0
Do Contingencies, 1892 ...	700	2	7
District Court—Salaries, 1892 ...	917	19	7
Prothonotary—Contingencies, 1891 ...	344	15	7
Do do 1892 ...	2,556	19	0
Inspector of Weights and Measures, 1890 ...	3	3	9
Expenses of Inquiries under Commission, 1892 ...	177	13	0
Law Costs—Garrett v. Phillips... ...	81	7	0
Expenses—Short-hand Notes, Divorce Court, 1892 ...	50	8	0
Refund of Deposit—C.P.S. Port Macquarie ...	2	11	8
Total, Administration of Justice ...	£9,285	17	5

PUBLIC INSTRUCTION.

	£	s.	d.
Grants in aid Buildings of Educational Institutions, 1891 ...	464	9	5
Repairs to Training Ship "Vernon," 1891 ...	388	3	4
Do do 1892 ...	11	2	8
Training Ship "Vernon"—Contingencies, 1891 ...	191	16	10
Steam Launch for "Vernon," 1891 ...	63	11	0
Industrial School for Girls, Parramatta—Contingencies, 1890 ...	15	0	0
Total, Public Instruction ...	£1,134	3	3

SECRETARY FOR MINES.

Water Conservation, 1892 ...	46	2	8
Vine Diseases Board, 1891 ...	1,432	5	10
Do 1892 ...	104	4	7
School of Mines and Assay, 1891 ...	187	17	8
Reclamation of Newcastle Sand Drift, 1891 ...	68	4	6
Department of Mines—Salaries, 1891 ...	7	10	0
Department of Agriculture—Salaries, 1892 ...	26	15	0
Compensation to H. J. Ware, 1891 ...	120	0	0
Total, Secretary for Mines ...	£1,993	0	3

POSTMASTER-GENERAL.

Electric Telegraph Department—Salaries, 1892 ...	31	19	4
Do do Contingencies, 1891 ...	1,346	15	9
Post Office Stables ...	650	0	0
Conveyance of Mails, 1890 ...	222	4	2
Vienna Postal Conference ...	7	1	7
Total, Postmaster-General ...	£2,258	0	10
Total, to be recovered by Votes ...	£280,134	7	6

ADVANCES ON ACCOUNT OF LOANS.

Railway—Nyngan to Cobar ...	2,723	9	7
Do North Shore ...	675	3	11
Do Completion of Grades and Curves ...	547	2	8
Extension of Sydney Water Supply ...	25,670	8	2
Paddington Sewerage ...	912	11	9
Bridge at Mulwalla ...	113	19	2
Do Corowa ...	3,343	10	3
Do Tintaldra ...	638	0	0
Jetties at Erskine-street ...	1,056	11	7
Marrickville Lock-up Site ...	300	0	0
Minmi Lock-up—Erection of ...	350	0	0
Richmond River Improvements ...	81	18	5
Erection Post and Telegraph Office, Maclean ...	379	8	6
Do do Wickham ...	52	0	0
Erection Offices, Water and Sewerage Board ...	70	3	4
Warlike Materials ...	244	13	5
Total, Advances on account of Loans ...	£37,159	0	9

ADVANCES ON ACCOUNT OF OTHER GOVERNMENTS.

Relief of Distressed Seamen ...	8	11	11
Mauritius Government ...	485	13	11
Hong Kong do ...	28	10	10
Sierra Leone do ...	19	6	8
Queensland do ...	320	0	0
Imperial do ...	371	13	9
Total, on account of other Governments ...	£1,233	17	1

ADVANCES, TO BE RECOVERED FROM VARIOUS SOURCES.

Penrith Municipal Council Loan ...	12,855	0	0
Water and Sewerage Department—Summons Fees Account ...	500	0	0
Husband, J. H.—Advance to ...	39	11	8
Cheques drawn on New Oriental Bank ...	10	7	2
Survey Fees under 143 Clause, Land Act of 1884 ...	178	6	4
Do Mineral Leases ...	221	5	0
Harbours and Rivers Department—Store Advance Account ...	357	0	0
Total, Advances to be recovered from various Sources ...	£14,161	10	2
Total, to be recovered in Cash ...	£52,554	8	0
Grand Total outstanding at 31st December, 1892 ...	£332,688	15	6

APPENDIX G.

STATEMENT of Accrued Interest included in percentage price paid for Loans raised under 41 Vic. No. 7 and subsequent Loan Acts.

Authority for Issue.	Stock sold.	Terms of Sale.—Dates and Amount of Instalments.	Rate of Interest and Date of Commencement.	Amount of Accrued Interest.	Total.	Percentage of Accrued Interest.	Recapitulation.		
							Authority for Issue.	Stock sold.	Amount of Accrued Interest.
41 Vic. No. 7	£ 2,050,000	5 % on application, 9 June, 1881	4° Per annum. 1 July, 1881	£ 102,500	£ s. d.	£ s. d.	41 Vic. No. 7	£ 1,120,000	£ s. d. 7,462 11 5
43 " " 11		5 " allotment, 14 " "		102,500			43 " " 11	930,000	6,196 11 11
		25 " instalment, 2 Aug., "		512,500	1,853 8 3				
		25 " " 1 Sept., "		512,500	3,538 7 2				
		40 " " 30 " "		820,000	8,267 7 11				
				2,050,000		13,659 3 4		2,050,000	13,659 3 4
43 Vic. No. 11	£ 2,000,000	5 % on application, 8 June, 1882	4° 1 July, 1882	£ 100,000	£ s. d.	£ s. d.			
		5 " allotment, 15 July, "		100,000	153 8 5 ³ / ₄				
		10 " instalment, 1 Aug., "		200,000	679 9 0				
		20 " " 1 Sept., "		400,000	2,717 16 1 ³ / ₄				
		20 " " 2 Oct., "		400,000	4,076 14 2 ³ / ₄				
		20 " " 1 Nov., "		400,000	5,391 15 7				
		20 " " 1 Dec., "		400,000	6,706 16 11 ³ / ₄				
				2,000,000		19,726 0 5			
43 Vic. No. 11	£ 3,000,000	5 % on application, 17 July, 1883	4° 1 July, 1883	£ 150,000	£ s. d.	£ s. d.			
		5 " allotment, 31 " "		150,000	263 0 3				
		25 " instalment 1 Oct., "		750,000	493 3 0				
		25 " " 1 Nov., "		750,000	7,561 12 10 ¹ / ₂				
		40 " " 30 " "		1,200,000	10,109 11 9				
				3,000,000	19,989 0 9	38,416 8 8			
43 Vic. No. 11	£ 3,000,000	5 % on application, 20 Dec., 1883	4° 1 Jan., 1884	£ 150,000	No interest.		43 Vic. No. 11	1,422,768	17,291 10 0 ¹ / ₂
44 " " 12		5 " allotment, 7 Jan., 1884		150,000	98 12 7		44 " " 12	1,262,000	15,337 12 4 ³ / ₄
44 " " 28		10 " instalment, 3 Mar., "		300,000	2,038 7 1 ¹ / ₄		44 " " 28	315,232	3,831 2 11 ¹ / ₂
		20 " " 2 April, "		600,000	6,049 6 3 ¹ / ₂				
		20 " " 2 May, "		600,000	8,021 18 4 ¹ / ₄				
		40 " " 3 June, "		1,200,000	20,252 1 1				
				3,000,000		36,460 5 5		3,000,000	36,460 5 5 ¹ / ₄
44 Vic. No. 28	£ 5,500,000	5 % on application, 7 Oct., 1884	3 ¹ / ₂ ° 1 Oct., 1884	£ 275,000	£ s. d.	£ s. d.	44 Vic. No. 28	5,500,000	51,764 0 9
		20 " allotment, 21 " "		1,100,000	158 4 4 ¹ / ₂				
		10 " instalment, 20 Nov., "		550,000	2,109 11 9 ¹ / ₄				
		25 " " 14 Jan., 1885		1,375,000	2,636 19 8 ¹ / ₂				
		20 " " 18 Feb., "		1,100,000	13,844 3 6 ¹ / ₂				
		20 " " 23 Mar., "		1,100,000	14,767 2 5 ¹ / ₂				
				5,500,000	18,247 18 10 ³ / ₄	51,764 0 9			

STATEMENT of Accrued Interest, &c.—continued.

Authority for Issue.	Stock sold.	Terms of Sale.—Dates and Amount of Instalments.		Rate of Interest and Date of Commencement.	Amount of Accrued Interest.	Total.	Percentage of Accrued Interest.	Recapitulation.		
								Authority for Issue.	Stock sold.	Amount of Accrued Interest.
N—Z	£		£	Per annum.	£ s. d.	£ s. d.	£ s. d.		£	£ s. d.
	44 Vic. No. 28	5,500,000	5 % on application, 7 Oct., 1885	275,000	3½% 1 Oct., 1885	158 4 4½		44 Vic. No. 28	1,286,768	11,981 0 10½
	45 " " 22		20 " allotment, 21 " "	1,100,000		2,109 11 9¼		45 " " 22	1,000,000	9,310 19 2
	46 " " 23		10 " instalment, 26 Nov., "	550,000		2,953 8 5¾		46 " " 23	2,000,000	18,621 18 4
	48 " " 26		25 " " 13 Jan., 1886	1,375,000		13,712 6 6¾		48 " " 26	1,213,232	11,296 7 0½
			20 " " 17 Feb., "	1,100,000		14,661 12 10½				
			20 " " 17 Mar., "	1,100,000		17,615 1 4¼				
				5,500,000			51,210 5 5		5,500,000	51,210 5 5
							0 18 7¼			
48 Vic. No. 26	5,500,000		5 % on application, 16 July, 1886	275,000	3½% 1 April, 1886	2,795 4 1¼				
			20 " allotment, 30 " "	1,100,000		12,657 10 8				
			10 " instalment, 1 Sept., "	550,000		8,069 3 6				
			25 " " 20 Oct., "	1,375,000		26,633 11 2¾				
			20 " " 24 Nov., "	1,100,000		24,998 12 7				
			20 " " 22 Dec., "	1,100,000		27,952 1 1				
				5,500,000			103,106 3 2			
							1 17 5¾			
48 Vic. No. 26	3,500,000		5 % on application, 23 April, 1888	175,000	3½% 1 April, 1888	369 3 6				
			15 " allotment, 3 May, "	525,000		1,610 19 2				
			20 " instalment, 7 June, "	700,000		4,497 5 2				
			20 " " 19 July, "	700,000		7,316 8 9				
			20 " " 30 Aug., "	700,000		10,135 12 3¾				
			20 " " 11 Oct., "	700,000		13,021 18 4¼				
				3,500,000			36,951 7 3			
							1 1 1¼			
48 Vic. No. 26	3,500,000		5 % on application, 9 July, 1889	175,000	3½% 1 June, 1889	637 13 5				
	52 " " 16		15 " allotment, 18 " "	525,000		2,366 1 1				
			20 " instalment, 22 Aug., "	700,000		5,504 2 2		48 Vic. No. 26	.....	24,707 8 7
			20 " " 3 Oct., "	700,000		8,323 5 9		52 " " 16	.....	16,288 2 3
			20 " " 7 Nov., "	700,000		10,672 12 0				
			20 " " 19 Dec., "	700,000		13,491 15 7				
				3,500,000			40,995 10 10			£40,995 10 10
							1 3 5			
54 Vic. No. 33	4,500,000		5 % on application, 17 Sept., 1891	225,000	3½% 1 Sept., 1891	345 4 1¼				
			20 " allotment, 25 " "	900,000		2,071 4 7¾				
			25 " instalment, 22 Oct., "	1,125,000		5,501 14 2¾				
			25 " " 20 Nov., "	1,125,000		8,630 2 8¾				
			25 " " 21 Dec., "	1,125,000		11,974 6 3½				
				4,500,000			28,522 12 0			0 12 8
						£ 420,811 17 3				

APPENDIX H.

CORRESPONDENCE with the Treasury as to the mode of dealing with the accrued interest included in, and which thereby enhanced price obtained for, securities sold.

The Auditor-General to The Under Secretary for Finance and Trade.

Sir,

Department of Audit, Sydney, 12 July, 1892.

I have the honor to state for the information of the Colonial Treasurer, that in the price realised for the late loan of £4,500,000, there is computed to be included the sum of £28,522 12s. as accrued interest from the date of the stock, the 1st September, 1891, to the dates on which the deposits and several instalments were payable according to the conditions of the notice calling for the tenders for loan.

I have also to submit for the consideration of the Treasurer that the amount of the accrued interest above stated (£28,522 12s.) should properly be credited to the Consolidated Revenue Fund, against which Fund the interest is chargeable, and that a transfer of that amount be made accordingly from the credit of £2,001,015 14s. 7d., to the General Loan Account on the 2nd March last.

I have, &c.,

E. A. RENNIE,

Auditor-General.

Accountant.—F.K., 14/7/92. I submit that the Auditor-General should be asked to show how he arrives at the computation of £28,522 12s., and to quote a precedent for treating the proceeds of the loan in this extraordinary manner.—J.J.H., 15/7/92.

I think the Auditor-General might be informed that the Colonial Treasurer regrets he cannot see his way to make the transfer referred to, however much he might be disposed to comply with the Auditor-General's request.—F.K., 18/7/92.

Approved.—J.S., 18/7/92.

The Under Secretary for Finance and Trade to The Auditor-General.

Sir,

The Treasury, New South Wales, Sydney, 20 July, 1892.

I am directed by the Colonial Treasurer to acknowledge receipt of your letter of 12th instant, suggesting a certain course in connection with accrued interest upon the late loan of £4,500,000, and to state in reply, that he regrets he cannot see his way to make the transfer suggested, however much he might feel disposed to comply with your said suggestion.

I have, &c.,

F. KIRKPATRICK,

Under Secretary for Finance and Trade.

The Auditor-General to The Under Secretary for Finance and Trade.

Sir,

Department of Audit, Sydney, 12 August, 1892.

I have the honor to acknowledge receipt of your letter of 20th ultimo, in which you inform me that the Treasurer regrets that he cannot see his way to carry to the credit of the Consolidated Revenue Fund, the accrued interest included in the amount credited as the proceeds of the recent loan of £4,500,000, and to state in reply that on further inquiry I find that the Revenue Account has a claim for a much larger sum than that mentioned in my letter of 12th July last, which has been, in my opinion, erroneously carried to the credit of the General Loan Account in the proceeds of the loans negotiated under the Loan Acts 41 Victoria No. 7 to 52 Victoria No. 16.

On careful computation of the terms on which the loans referred to have been negotiated, and according to which the proceeds have been credited, it is found that the following amounts represent the interest which accrued either previous to the date of the tenders being sent in or between the dates from which the stock sold was to bear interest, and the several dates at which the instalments making up the full amount of the loan were paid in, in terms of the notices calling for tenders—that is to say:—

	£	s.	d.
Upon loan of £2,050,000 under Acts 41 Vic. No. 7 and 43 Vic. No. 11	13,659	3	4
Upon loan under 43 Vic. No. 11, £2,000,000	19,726	0	5
Upon loan under 43 Vic. No. 11, £3,000,000	38,416	8	8
Upon loan under 43 Vic. No. 11, 44 Vic. No. 12, and 44 Vic. No. 28, £3,000,000	36,460	5	5
Upon loan under 44 Vic. No. 28, £5,500,000	51,764	0	9
Upon loan under 44 Vic. No. 28, 45 Vic. No. 22, 46 Vic. No. 23, and 48 Vic. No. 26, £5,500,000	51,210	5	5
Upon loans under 48 Vic. No. 26:—			
£5,500,000	103,106	3	2
£3,500,000	36,951	7	3
Upon loans under 48 Vic. No. 26, and 52 Vic. No. 16:—			
£2,109,400	24,707	8	7
£1,390,600	16,288	2	3
	£392,289	5	3

The Revenue Account having been charged and standing now charged with the interest actually paid as above stated, while the General Loan Account has had the benefit of it, there appears to be no doubt that an adjustment to that extent is due between the two accounts over and above the £28,522 12s. on the recent loan under 54 Vic. No. 33 referred to in my former letter.

I desire to add that in the colony of Victoria the accrued interest, which, as in the loans raised by this Colony, forms part of the price tendered for its loans in London, is carried to the credit of the account to which the interest payable on the loans is debited, that is, to the Consolidated Revenue Fund of that colony, and not to the Loan Fund.

I trust, therefore, that the Treasurer will take an early opportunity of adjusting the erroneous credits specified above, further details of which can be given if desired.

I have, &c.,

E. A. RENNIE,

Auditor-General.

Accountant. For remarks.—F.K., 17/8/92.

Memorandum.

Memorandum.

The Treasury (Account Branch), Sydney, 18 August, 1892.

THE position the Auditor-General now, after a tacit approval of our procedure for the past ten years, assumes is demonstrated to be untenable by the usual operations of floating a loan. For instance, it is decided in Council to issue a certain amount of Debentures (or of late to inscribe a certain amount of stock) with a prescribed currency, and with interest at a fixed rate per cent. to be payable thereon, to commence from a certain date.

The loan is authorised by an Act which provides that the principal sum shall be secured upon the Consolidated Revenue Fund of the Colony and bear interest at a certain rate per cent.

It is therefore the duty of the Government to appropriate specially for the interest, and so the Consolidated Revenue Fund annually bears a special appropriation for interest on Debentures and Funded Stock,—that is to say, before a loan is floated the currency is settled, and the interest provided for from Consolidated Revenue Fund.

Such preliminaries cannot be affected by subsequent terms of sale.

It has been our practice I find as far back as 1874,—I cannot see why the Auditor-General does not go further back than 1881,—in order to effect a favourable sale of our stock, to allow the subscribers to pay by instalments generally, thus, 5 per cent. on application, 10 to 20 per cent. on allotment, balance 20 to 25 per cent. by monthly instalments.

The terms allowed correspondingly affect the price obtained for the Stock, and if the Auditor-General's contention were upheld, the advantage gained would go to the credit of the Consolidated Revenue Fund instead of legitimately enhancing the credit of the country.

The Auditor-General's reference to the practice of the colony of Victoria does not add any weight to his opinion.

The Commissioners of Audit of Victoria might with equal force point out to the Government of Victoria, that the Colony of New South Wales charged the interest on a loan from the date of currency to the Consolidated Revenue Fund, irrespective of the date and terms of the sale.

JAMES J. HINCHY,
Accountant.

I do not think it would be a proper thing to credit any portion of the proceeds of Loans to the Consolidated Revenue Fund, the accrued interest on stock doubtless enhanced the value, but such accrued interest could scarcely be held as forming part of the proceeds which should be dealt with separately. I regret I cannot recommend the adoption of the course suggested by the Auditor-General.—F.K., 22/8/92.

Approved.—J.S., 22/8/92.

The Under Secretary for Finance and Trade to The Auditor-General.

Sir,

The Treasury, New South Wales, Sydney, 24 August, 1892.

With reference to your letter of 12th instant, and to previous correspondence on the subject, I am directed by the Colonial Treasurer again to intimate that it is regretted that the alteration advocated by you in the procedure of bringing to account proceeds of Loans (when raised) cannot be adopted.

I have, &c.,

F. KIRKPATRICK,
Under Secretary for Finance and Trade.

APPENDIX I.

OPINION OF THE ATTORNEY-GENERAL.

Subject :—Transfer to the Consolidated Revenue Fund of surplus money over the net proceeds of securities issued for repayment of loans raised under Loan Acts.

The Auditor-General to The Under Secretary for Finance and Trade.

Sir,

Department of Audit, Sydney, 29 December, 1891.

I have the honor to request that you will invite the attention of the Colonial Treasurer to paragraph 41 of my Report on the Public Accounts of 1890, and to inform me whether it is the Treasurer's intention to transfer to the Revenue Account before the 31st instant, the sum of £10,413 15s. 5d., premium on Loan raised under 52 Vict. No. 16—as the sum in question is not available for expenditure for any Loan Service at present authorised and strictly belongs to the Revenue.

I have, &c.,

E. A. RENNIE,
Auditor-General.

Mr. Hinchy.—F.K., 30/12/91. Special.

Since our Loans were amalgamated into a "General Loan Account" the amounts over-raised have been used to meet the amounts short-raised. The 3rd section of the "Loans Fund Amalgamation Act" clearly authorises this mode of dealing with the over-raised moneys.—J.J.H., 30/12/91. The Under Secretary for Finance and Trade.

Submitted.—F.K., 30/12/91. Approved.—J.S., 30/12/91.

The Under Secretary for Finance and Trade to The Auditor-General.

Sir,

The Treasury, New South Wales, Sydney, 4 January, 1892.

I am directed to acknowledge receipt of your letter of the 29th ultimo, and to inform you, in reply, that the premium on the loan raised under the Act 52 Vic. No. 16 has been dealt with in terms of the 3rd section of the "Loans Fund Amalgamation Act."

I have, &c.,

F. KIRKPATRICK,
Under Secretary for Finance and Trade.

The

The Auditor-General to The Under Secretary for Finance and Trade.

Sir,

Department of Audit, Sydney, 6 January, 1892.

I have the honor to acknowledge receipt of your letter of the 4th instant, in reply to mine of 29th December last, on the subject of the premium on the loan raised under the Act 52 Vic. No. 16, and to request that you will inform the Colonial Treasurer that the 3rd section of the Loans Fund Amalgamation Act of 1879, 42 Vic. No. 16, cannot apply to moneys received by way of premium or otherwise, in excess of the sums authorised to be raised in the several Loan Acts, as those Acts distinctly limit the authority to borrow to sums "not exceeding" the whole amount specified in each respectively. The premium in question can, therefore, not be recognised as forming any part of the General Loan Account, as no larger sums are authorised to be placed to its credit than the full amount of each loan authorised to be raised. The cost of raising loans, or the profit arising therefrom, is a matter totally distinct from the operations of the General Loan Account, which legitimately embrace only the receipt and expenditure of sums specifically authorised to be raised by loan for, and duly appropriated to, certain services.

It may be proper to add that the sole purpose of the Loans Fund Amalgamation Act was to unite in one account the loan services which had previously been directed to be kept in separate accounts, and to make the balance at the credit of those several accounts available as one fund for any *duly appropriated loan service*, but so as that no individual appropriation should in any way be exceeded.

I have, &c.,

E. A. RENNIE,
Auditor-General.

Mr. Hinchy.—F.K., 7/1/92.

I cannot alter my opinion in the matter. I would direct attention to section 2 of Act 52 Victoria No. 16, which enacts "All sums borrowed under this Act shall be paid to the Colonial Treasurer, and shall be by him placed to a separate credit, to be called 'The General Loan Account.'" I presume the words "all sums borrowed" embrace the amount over-raised. Further, the sums short-raised under certain Acts exceed the amounts over-raised under others, and the General Loan Account is, therefore, short of the necessary funds to meet the liabilities now included in our Public Debt. I would also point out that the £1,390,600 issued under Act 52 Vic. No. 16 was a part of the £3,500,000 loan floated in July, 1889, under Acts 48 Vic. No. 26 and 52 Vic. No. 16, at a premium of £26,210, and there is no reason why the £10,413 shown as a premium under 52 Vic. No. 16 should not have been shown in reduction of £377,982, the amount already represented to be short-raised under 48 Victoria No. 26.—J.J.H., 16/1/92.

Approved.—J.S., 19/1/92.

The Under Secretary for Finance and Trade to The Auditor-General.

Sir,

The Treasury, New South Wales, Sydney, 20 January, 1892.

I am directed by the Colonial Treasurer to acknowledge the receipt of your letter of 6th instant, in further reference to the subject of the premium on the Loan raised under the Act 52 Victoria No. 16, and to inform you in reply, that he is unable to share your view of the matter.

I have, &c.,

F. KIRKPATRICK,
Under Secretary for Finance and Trade.

The Auditor-General to The Crown Solicitor.

Sir,

Department of Audit, Sydney, 28 January, 1892.

I have the honor to enclose statement of a case for the opinion of the Attorney-General respecting certain points in connection with the Acts 42 Victoria No. 16 and 52 Victoria No. 16, on which the Treasury are at issue with me, namely, as to the mode of dealing with a premium obtained on the negotiation of a loan under the latter of the above quoted Acts to an amount of £10,413 15s. 5d.

For convenience of reference I enclose copies of the two Acts referred to, and of a statement of the Public Debt in which the item in question appears at page 102, together with copies of my letters to the Treasury of dates 29th December, 1891, and 6th January, 1892, and the Treasury replies of 4th and 20th instant.

I shall be glad if you will be so good as to obtain the opinion of the Attorney-General on the case stated as early as possible.

I have, &c.,

E. A. RENNIE,
Auditor-General.

Case for the opinion of the Attorney General.

Subject:—Disposal of premium upon negotiation of a Loan secured on the Consolidated Revenue Fund. UNDER the Loan Act 52 Victoria No. 16 authority is given for raising a sum not exceeding £1,390,600 for paying off certain debentures maturing in 1888 and 1889, the amount to be placed to the credit of the "General Loan Account."

A loan in the form of Inscribed Stock was raised in 1889 under that authority and realised a net sum of £1,401,013 15s. 5d. or at a total premium of £10,413 15s. 5d.

The Auditor-General claims that the premium *being an excess over the amount authorised to be raised* should go to the account of the Consolidated Revenue Fund which is liable for the repayment of the loan at maturity and in accordance with precedents. Further that it is incorrect to place the excess arising from the premium received on the negotiation of the loan to the credit of the General Loan Account inasmuch as there is no *authorised service* to which it can be applied.

The Treasury plead the provision of the 3rd section of the "Loans Funds Amalgamation Act of 1879" as justifying their action in including this premium as part of Loan Moneys applicable to authorised Loan Services.

The Auditor-General replies that the section quoted of the Act 42 Victoria No. 16 cannot apply to moneys received by way of premium or otherwise in excess of the sums authorised by the several Loan Acts, as those Loan Acts distinctly limit the sums to be raised not only in gross but in detail.

Further, that the cost of raising loans or the profit arising therefrom, is a matter totally distinct from the operations of the General Loan Account, which legitimately embraces only the receipt and expenditure of sums specifically authorised to be raised by loans for and duly appropriated to certain Services. Also

Also that the sole purpose of the Loans Fund Amalgamation Act was to unite in one account the Loan Services which had previously been directed to be kept in separate accounts, and to make the balances at the credit of those several accounts available as one fund for any *duly appropriated Loan Service*, but so as that no individual appropriation should in any case be exceeded.

The Colonial Treasurer replies that he is unable to share the Auditor-General's view of the matter.

The Auditor-General respectfully solicits the opinion of the Attorney-General as to whether the sum of £10,413 15s. 5d. received in excess of the sum of £1,390,600 by way of premium on negotiation of a loan for that amount under the Act 52 Victoria No. 16 can legitimately be carried to the credit of, and used as a part of, the General Loan Account—or, whether said premium should not be held to be a profit accruing to the Consolidated Revenue Fund, on the security of which the loan was raised.

E. A. RENNIE,

Auditor-General

8 January, 1892.

The Secretary to the Attorney-General to The Under Secretary for Finance and Trade.

Dear Sir,

7 September, 1892.

I am instructed by the Attorney-General to ask you to kindly inform the Colonial Treasurer that the Auditor-General has requested him to advise on the point "as to the mode of dealing with a premium obtained on the negotiation of a loan under the Act 52 Vic, No. 16," and that Mr. Barton will be glad, before doing so, to know if his colleague has any objection to his complying with the Auditor-General's request.

I am, &c.,

W. W. STEPHEN.

I would suggest that we reply no objection whatever. The Treasury view of the matter is that the premium should be credited to revenue, provided the revenue made good the sums short-raised owing to the securities having been sold under par. As the matter stands at present, the amount over-raised, in consequence of a premium having been obtained, will be deducted from the amounts short-raised owing to the securities having been sold at less than par and stock issued for the balance.—F.K., 7/9/92.

Approved.—J.S., 8/9/92. Mr. Ross.—F.K., 9/9/92. Under Sec.—Is it your desire that the "Treasury view of the matter" should be communicated to the Attorney-General, in addition to the reply to his query?—M.R., 9/9/92. I do not see that it will affect the advising of the Honorable the Attorney-General; but I imagine the reference to this Department was a strong hint to us that, in returning the paper, we might state our views. It can do no harm to inform the Secretary as to the views held by this Department.—F.K., 9/9/92. Mr. Ross. Informed accordingly.—M.R., 9/9/92.

The Under Secretary for Finance and Trade to The Secretary to the Attorney-General.

Sir,

The Treasury, New South Wales, Sydney, 9 September, 1892.

I am directed to acknowledge receipt of your letter of the 7th instant, and to inform you in reply that the Colonial Treasurer has no objection whatever to the Attorney-General's complying with the Auditor-General's request for an advising as to the mode of dealing with a premium obtained on the negotiation of a loan under the Act 52 Victoria No. 16.

The Treasury view of the matter is that the premium should be credited to Revenue, provided the Revenue made good the sums short-raised owing to the securities having been sold under par.

As the matter stands at present, the amount over-raised in consequence of a premium having been obtained will be deducted from the amounts short-raised owing to the securities having been sold at less than par, and stock issued for the balance.

I have, &c.,

F. KIRKPATRICK,

Under Secretary for Finance and Trade.

The Crown Solicitor to The Auditor-General.

Subject :—As to the mode of dealing with a premium obtained on the negotiation of a loan under the Act 52 Victoria No. 16.

Sir,

Crown Solicitor's Office, Sydney, 19 September, 1892.

I have the honor to return herewith the papers relating to the above matter, which were forwarded to me from your Department on the 28th day of January, 1892, and to state that I have submitted them to Mr. Attorney-General Barton, a copy of whose advising thereon will be found upon the other side of this letter.

I have, &c.,

ERNEST A. SMITH,

Crown Solicitor.

Copy opinion of the Honorable the Attorney-General.

I AM asked by the Auditor-General to advise what is the proper course to pursue with regard to the disposal of any profit which may accrue on the raising of loans, with especial reference to a sum of £10,413 15s. 5d. over-raised by way of premium on the loan of £1,390,600, authorised by the "Repayment of Loans Act, 1888" (a).

That Act authorised the raising of sums of money "not exceeding" £1,390,600 by means of the sale of debentures, and the repayment of the loan is secured on the Consolidated Revenue Fund. The London market was favourable at the time the loan was offered, and a net premium of £10,413 15s. 5d. accrued on the transaction over and above the sum authorised to be raised by the first section of the Act. (a) 52 Vic. No. 16.

By section 4 (b) of the "Loan Fund Amalgamation Act of 1879" all sums of money thereafter "to be borrowed under any special Act" are to be carried to and form a "General Loan Account," and by section 3 (c) all sums of money thereafter "to be borrowed under the authority of any special Act" may be applied to any Loan Service authorised in the Acts to raise the loans. There is a proviso that no larger sum may be appropriated to any Loan Service than is authorised by the special Act. (b) 42 Vic. No. 16. (c) 1b.

If this sum of money is paid into the General Loan Account I do not see that there is any lawful way of paying it out. The General Loan Account can only be used for loan services, and if this money is paid out on any loan services there may probably be a contravention of the proviso in section 3; but apart from this I do not see how the premium can be said to be money "borrowed under the authority" of the Act of 1888 (d), which does not (see section 1) authorise the raising of any sum *exceeding* the £1,390,600; and if it is not borrowed under the authority of the Act there can be no authority for paying it into the General Loan Account. (d) 52 Vic. No. 16. I

I am, therefore, of opinion, that this money ought not to be paid into the General Loan Account, and that it is not included in any money or fund which is authorised to be paid out or applied to any loan service. The money, therefore, ought, I think, to be paid to the credit of the Consolidated Revenue Fund, the security on which the £1,390,600 was raised.

I do not see that there is anything in the law to authorise the Treasury to set this sum against any sum or sums short-raised.

I should mention that I hesitated to advise on this matter unless with the knowledge and concurrence of the Colonial Treasurer, and therefore ascertained the view of my colleague as to my giving an opinion. He, however, has no objection whatever to that course. (See letter, Under Secretary for Finance and Trade to Secretary to the Attorney-General, 9th September, 1892.)

EDMUND BARTON,
Attorney-General.

14th September, 1892.

The Auditor-General to The Under Secretary for Finance and Trade.

Sir,

Department of Audit, Sydney, 28 September, 1892.

In reference to your letter of 20th January last, in reply to mine of the 6th idem, I have the honor to state that I considered it desirable to refer the question in dispute to the Attorney-General, and having obtained his opinion thereupon, I enclose for the information of the Colonial Treasurer a copy thereof, from which it will be seen that the Attorney-General confirms my view of the matter, that the money in question should be credited to the Consolidated Revenue Fund, and further, that it cannot be dealt with as a set-off against any sum or sums short-raised.

As, however, it is shown in my letter of 12th August last that the proceeds of the loan of £1,390,600 under 52 Victoria No. 16 included accrued interest to the amount of £16,288 2s. 3d., the sum in question, £10,413 15s. 5d., with the difference of £5,874 6s. 10d., will now have to be credited to the Consolidated Revenue Fund as accrued interest instead of as a premium on the negotiation of the loan.

I have, &c.,
E. A. RENNIE,
Auditor-General.

MEMORANDUM.

James J. Hinchy, Accountant, to The Under Secretary for Finance and Trade.

The Treasury, Account Branch, Sydney, 8 October, 1892.

THE principle of carrying to the Consolidated Revenue Fund the premium gained on the issue of a loan, has already been acknowledged by the Treasury in its treatment of the surpluses of £444 19s. 6d. and £15,833 10s. 9d. on the respective loans issued under Acts 35 Victoria No. 5 and 36 Victoria No. 2, which were duly credited to revenue.

The alleged premium under Act 52 Victoria No. 16 of £10,413 15s. 5d. has not been similarly treated, for reasons herein set forth, and if the following facts were brought under the notice of the Honorable the Attorney-General he might be disposed to reconsider his opinion of 14th September, 1892, because they may considerably alter the data upon which that opinion is based, so far as the Act 52 Victoria No. 16 is concerned.

The Loan Act, 48 Victoria No. 26, authorized the raising of a sum of £14,388,303 for various Public Works and Services, and on 31st December, 1888, stock had been inscribed under this Act to the extent of £10,213,300, realising a sum of £9,819,520 19s. 3d., and leaving £4,568,782 0s. 9d. still to be raised to carry out the purposes of the Act.

Under the Act 52 Victoria No. 16 it was necessary to raise a sum of £1,390,600 to meet 5 per cent. Debentures maturing in 1888 and 1889.

Accordingly, a loan of £3,500,000 was floated in July, 1889, and the stock inscribed under the Acts 48 Victoria No. 26 and 52 Victoria No. 16, conjointly. The loan realised £3,526,210 8s. 2d. (having been floated at a premium of £26,210 8s. 2d.), which was credited to General Loan Account, as proceeds under the joint Acts.

In recording this loan in the Public Debt Statement, the proceeds and premium were thus apportioned:—

Act.	Principal.	Proceeds.	Over-raised.
	£	£ s. d.	£ s. d.
48 Vic. No. 26	2,109,400	2,125,196 12 9	15,796 12 9
52 Vic. No. 16	1,390,600	1,401,013 15 5	10,413 15 5
Total £	3,500,000	3,526,210 8 2	26,210 8 2

The previous loss on the issues under Act 48 Victoria No. 26 of £393,779 0s. 9d. was thus reduced by the apportioned amount over-raised of £15,796 12s. 9d., and the amount to be raised under that Act was lessened by the proceeds as above apportioned, leaving still an apparent loss of £377,982 8s.

The premium of £10,413 15s. 5d. allotted to the Act 52 Victoria No. 16 was shown in the column of amounts over-raised.

This apportionment was made purely for the simplification of the record in the Public Debt Statement. Two of its columns are intended to show the amounts over-raised, and not yet raised, under each Loan Act. Where a loan has been issued under a single Act this has invariably been done, and the amounts over-raised (to wit, 35 Victoria No. 5 and 36 Victoria No. 2) credited to revenue, but loans have in some cases of late years been floated under several Acts combined, and the Acts are usually bracketed, so that the necessity of an arbitrary, and incorrect division of proceeds is avoided.

In this case it could not be done, as the records of previous issues under 48 Victoria No. 26 would have been disturbed to confusion by the addition of the figures relating to the issue conjointly with 52 Victoria No. 16.

It may be pointed out that the Loan Act, 41 Victoria No. 7, which authorised only £1,120,000 was used conjointly with other Acts to raise three loans, viz., £2,050,000 in 1881, £2,000,000 in 1882, and £3,000,000 in July, 1883, yet the Auditor-General contended that the whole of the loan authorised under that Act was effected under the first issue of £2,050,000.

If so, how could it have been used as an authority for inscription of further loans; and a premium having been gained on the first and second issues, attended with a loss on the third, what amount could be considered over-raised under 41 Victoria No. 7? It was bracketed with 43 Victoria No. 11, and a sum of £47,988 4s. 4d. appears in the "over-raised column" of the Public Debt Statement as against the two Acts.

The Auditor-General does not ask for a transfer of this sum to revenue, although it is in the same category as the £10,413 15s. 5d., and may be affected by the amounts short-raised under later Acts, combined with 43 Vic. No. 11.

Returning to the Act 52 Victoria No. 16, which authorised the raising of £1,390,600, the Public Debt Statement could be made to show that the proportion allotted to that Act in the loan of £3,500,000 was £1,380,264, which exactly produced, as proceeds, the sum of £1,390,600 required, and the balance could be added to the figures relating to the Act 48 Victoria No. 26. Then the imaginary surplus of £10,413 15s. 5d. would disappear by a process as defensible and rational as that which has apparently created it.

But in whatever manner a loan may be shown in the Public Debt Statement, I do not think the question of crediting the proceeds should be thereby affected.

The loan of £3,500,000, issued under the Acts 48 Victoria No. 26 and 52 Victoria No. 16, resulted in a premium of £26,210 8s. 2d. (there is actually no such premium as £10,413 15s. 5d.), and as each Act has a claim, if necessary, to the surplus proceeds, the amount authorised under 52 Victoria No. 16 having been obtained, the balance of the proceeds may, I think, be credited under the Act 48 Victoria No. 26, reducing the amount still to be raised to that extent.

The £10,413 15s. 5d., therefore, which appears in the Public Debt Statement as over-raised on account of Act 52 Victoria No. 16, has actually been credited to General Loan Account in reduction of the amount to be raised under Act 48 Victoria, No. 26.

The figures of the Public Debt Statement may be adjusted when future issues are recorded.

The Auditor-General asks for a sum of £16,288 2s. 3d. to be credited to the Consolidated Revenue, being the interest which accrued from the date of the flotation of the loan under Act 52 Victoria No. 16 to the date of receipt of the proceeds by the Government. This amount is also arrived at by proportionately dividing the loan, and is as imaginary as the alleged premium of £10,413 15s. 5d.

However, the Honorable the Treasurer had already decided not to deduct accrued interest from proceeds of loans, and as the question is not touched upon in the Attorney-General's opinion, I do not see the necessity of its revival.

JAMES J. HINCHY,

Accountant.

Before transferring the sum of £10,413 15s. 5d. to the Consolidated Revenue Fund from the General Loan Account, I think the Honorable the Attorney-General should see this memorandum.—F.K., 11/10/92. Approved.—J.S., 10/10/92. The Crown Solicitor, F.K., 11/10/92.

The Crown Solicitor to The Under Secretary for Finance and Trade.

Crown Solicitor's Office, Sydney, 23rd November, 1892.

Subject:—Transferring the sum of £10,413 15s. 5d. to the Consolidated Revenue Fund from the General Loan Account.

Sir,

I have the honor to return herewith the papers relating to the above matter which were forwarded to me from your Department on the 11th day of October, 1892, and to state that I have submitted them to Mr. Attorney-General Barton, a copy of whose further advising thereon will be found upon the other side of this letter.

I have, &c.,

ERNEST A. SMITH.

Crown Solicitor.

Accountant.—F.K., 24/11/92.

Submitted for authority to transfer the £10,413 15s. 5d. in question from the General Loan Account to Consolidated Revenue Fund. Perhaps the Auditor-General might be asked whether it will be necessary to transfer the sum of £47,988 4s. 4d., shown in the Public Debt Statement as over-raised under Acts 41 Vic. No. 7 and 43 Vic. No. 11.—J.J.H., 25/11/92.

Approved.—J.S., 30/11/92. The premium might now be transferred. £10,413.—F.K., 30/11/92.

£10,413 transferred from the General Loan Account under heading "Loan Receipt Refunded" to credit of the Consolidated Revenue Fund, Miscellaneous Receipts. The Auditor-General.—B.C., Treasury.

Copy further opinion of the Honorable the Attorney General.

There would be no difference of opinion on this matter if it were quite realised that a premium received on the successful flotation of a loan, is not only not money borrowed *under the authority* of an Act which authorises the raising of a sum "not exceeding" a sum named, but is in fact *not money borrowed at all*. That the second of these propositions is true (the first, I think, will appear from my opinion of 9th September) is made clear when we consider that there is no contract, express or implied, to repay any such premium. The loan in question, as described in Mr. Hinchy's memorandum of 8th October, 1892, netted a premium of just under 15s. per cent. If that premium is not money which the Crown is called on to repay to the lenders it is not a loan. For each £100 15s. (say) the total sum to be paid on maturity of the loan will be £100. The odd money is mere profit, not borrowed, and therefore not loan money; and there is no account to which there is authority to credit such chance receipts other than the Consolidated Revenue Fund.

I do not think the case is altered by the memo. of October 8th. It appears that when this loan was raised in July, 1889, not only was the full amount authorised by 52 Victoria No. 16, viz., £1,390,600, placed on the market and sold, but also other stock amounting to £2,190,000, being portion of a loan authorised by 48 Victoria No. 26. (Before this some £10,213,000 stock had been floated under the latter Act, which had authorised the borrowing of £14,388,303). On loans raised under 48 Victoria, before July, 1889, there had been a loss, through selling below par, of some £393,779. But on the joint floating of the two sums in July, 1889, a profit of £26,210 8s. 2d. was made by way of premium, and the stock raised was inscribed under both 48 Victoria No. 26 and 52 Victoria No. 16. The Treasury divided

divided this profit proportionately—the floating being all one transaction—between the loans under the two Acts, thus showing in the Public Debt Statement a profit of £10,413 15s. 5d. obtained in respect of the stock inscribed under 52 Victoria. Having done this, how can the Treasury now contend that the whole profit of £26,210 8s. 2d. attending the combined transaction ought to be placed against the loss incurred by the sales at discount of prior loans under the 48 Victoria? If this course was allowable at the outset—and I do not think it was—it cannot be taken now. The money has been divided in account, and I am far from thinking the £10,413 odd an “imaginary” profit, as described. This last-named amount should, I have no doubt, go to the Consolidated Revenue as previously advised.

EDMUND BARTON,

Attorney-General.

19 November, 1892.

APPENDIX J.

CORRESPONDENCE with the Treasury as to mode of dealing with the proceeds of Treasury Bills.

The Auditor-General to The Under Secretary for Finance and Trade.

Sir,

Department of Audit, 10 March, 1893.

In acknowledging receipt of your letter of yesterday's date, conveying particulars of sale of Treasury Bills under the Act 55 Vic. No. 7, and stating that the proceeds have been credited to the “General Loan Account,” I have the honor to point out that clause 10 of the Act referred to directs that the moneys raised are to be carried to a “General Loan Fund Account,” and not, as in the Loan Acts, to the “General Loan Account,” for application to the specific services set forth in those Acts.

Taken in connection with clauses 4 and 5 of the Act in question, and with the understood object in view of creating a Temporary Loan Fund for general loan purposes, pending the raising of loans proper, it seems to me that the money raised by these Treasury Bills ought to be placed to a separate account, as designated, until the loans are raised on account of which the proceeds of these bills are required for meeting current deficiencies in the funds for authorised Loan Services. Such deficiencies should be debited from time to time to the “General Loan Fund Account,” as advances on account of specific Loan Acts, requiring them to be supplied with funds in the same way as advances were made some years ago from the Consolidated Revenue Fund to accounts of specific Loan Acts.

If this course be not taken, or unless the proceeds of these bills be at once allotted to specific Loan Acts (which would not be advisable), it will be impossible to keep clear the accounts of the several loans, and their application under the Loan Acts.

May I request that you will call the attention of the Colonial Treasurer to this matter as early as possible.

I have, &c.,

E. A. RENNIE,

Auditor-General.

The Under Secretary for Finance and Trade to The Auditor-General.

Sir,

The Treasury, New South Wales, Sydney, 18 March, 1893.

I am directed by the Colonial Treasurer to acknowledge the receipt of your letter of 10th instant, and to inform you, in reply, that he is unable to adopt your suggestions in regard to the mode of dealing with the proceeds of the Treasury Bills.

I have, &c.,

F. KIRKPATRICK,

Under Secretary for Finance and Trade.

Answered.—M.R., 22/3/93.

The Auditor-General to The Under Secretary for Finance and Trade.

Sir,

Department of Audit, 22 March, 1893.

In acknowledging the receipt of your letter of the 18th instant, in reply to mine of 10th idem, I have the honor to express my regret that the Colonial Treasurer is unable to adopt my suggestion as to the mode of dealing with the proceeds of Treasury Bills under the Act 55 Victoria No. 7. I desire to point out further that it is essential that some method be adopted whereby the proceeds of said Bills shall be specifically credited to one or more of the Loan Acts, inasmuch as those Acts uniformly limit the amount to be raised to (at a maximum) the sums specifically appropriated to the services named therein respectively. I have therefore now to request that I may be informed on account of what specific Loan Acts the Treasury Bills referred to have been negotiated, and to what amount for each Act.

The same information is also essential in regard to the proceeds of the Funded Stock under the Act 56 Victoria No. 1. If, as is possible, the amount intended to be borrowed under the Acts 55 Victoria No. 7 and 56 Victoria No. 1 was to provide funds in anticipation of further Loan Acts, it will then be necessary to state what proportion of the proceeds of the securities in question are to be set aside for such future application.

I trust that the Colonial Treasurer will at once see the propriety and necessity of affording the information sought.

I have, &c.,

E. A. RENNIE,

Auditor-General.

The Auditor-General's suggestion as to mode of dealing with the proceeds of Treasury Bills under the Act 55 Victoria No. 7.

The Under Secretary for Finance and Trade to The Auditor-General.

Sir,

The Treasury, New South Wales, Sydney, 14 April, 1893.

With reference to your letter of the 22nd ultimo, I am directed by the Colonial Treasurer to state that it is regretted that the requests therein made cannot be complied with.

I have, &c.,

F. KIRKPATRICK,

Under Secretary for Finance and Trade.

APPENDIX K.

HISTORICAL Statement of the negotiation of Loans raised from the year 1842 to the year 1892 inclusive.

Preliminary Memorandum.

Prior to the consolidation of the revenues of the Colony in 1855 under the present Constitution Act, the revenue derived from the sales of the waste lands of the Crown, after defraying the expenses of survey and management, was devoted under the instructions of the Imperial Government especially to the encouragement of immigration, for the purpose of providing farm labourers and others to assist the purchasers as well as the tenants of Crown lands in the cultivation and management thereof.

The demand for extra population in the Colony, and the desire among the labouring classes of the home country to emigrate, rendered it desirable to augment, or rather anticipate, the funds available for the purpose. Hence, commencing in the year 1842, moneys were raised on very short-dated debentures, described as Land and Immigration Debentures secured on the revenue derivable from the Crown lands, described later on as the Territorial Revenue, for the purpose of immigration only. The loans so raised up to the year 1850 inclusive, amounted to £282,200, and were all redeemed at due dates by the produce of the revenue on which they were secured, closing with the year 1855.

From 1851 to 1855 further loans were raised in the same manner and for the same purpose, with a currency in each case of five years. The total amount so raised was £423,000, of which only £57,500 fell due and were paid off out of the Territorial Revenue prior to the balance of that revenue being transferred to the Consolidated Revenue Fund in 1856, leaving a liability on the latter fund, or, more properly, a preferent claim on the growing produce of the Land Revenue, to meet the overdrawn expenses for immigration, which had been expressly secured to the debenture-holders to the amount of £365,500. Of that sum, only £50,800 were paid off in 1856, 1857, and 1859, out of revenue, the remainder forming the basis of new loans raised in aid of the Consolidated Revenue Fund to meet its engagements.

The above debentures were issued at various rates of interest from $5\frac{1}{4}$ d. to $2\frac{3}{4}$ d. per diem, and except in three instances, at par and above par. The total produce of the debentures issued from 1842 to 1855 for the principal sum in all of £705,200 realised £724,733 3s. 1d., the whole of which, not being subject to deductions for expenses of negotiation or for accrued interest, was applied to immigration purposes, creating thus an overdraft for these purposes of £365,500, to be provided for as above stated by the Consolidated Revenue Fund.

A further and peculiar loan was also raised on the security of the Territorial Revenue under the authority of the Act 16 Vic. No. 39, for the purpose of providing funds for the issue of loans to the Sydney Railway Company. As explained elsewhere these loans were not repaid by the company nor was the amount accounted for in the purchase of their property by the Government. The debentures issued for £217,500 in all were thus left as a further legacy of liability to be adjusted by the Consolidated Revenue Fund. Of those debentures £200,000 realised a premium of £7,365 3s. 4d., which sum was paid over to the Sydney Railway Company.

The General Revenue, as it was then designated, was also made liable for debentures issued on its security for "Public Works" to the amount of £360,300 in the years 1854 and 1855 prior to the 23rd November, 1855, which at that date became also a legacy payable by the Consolidated Revenue Fund.

At the 23rd November, 1855, the date of the proclamation of the New Constitution, the Public Debt for which the Consolidated Revenue Fund was liable consisted of—

Land and Immigration Debentures...	...	...	...	...	£423,000
Sydney Railway Company's Loan Debentures	...	...	...	...	217,500
Public Works Debentures	...	...	...	...	360,300
					<hr/>
					£1,000,800

The subsequent history of these debentures may be traced in the following statement.

SPECIAL NOTE as to the disposal of Surpluses or Premiums, as summarised at page 194.

£	s.	d.	
29,149	4	9.	—Expended on Immigration, £21,784 1s. 5d.; paid over to the Sydney Railway Company, £7,365 3s. 4d.
2,550	12	6.	—Accounted for in the Tailings Loan of 1870.
19,853	17	6.	—Premiums transferred (in part) to the Consolidated Revenue Fund, £16,278 10s. 3d.; to make good excess of Appropriation over amount of Securities issued, £143 7s. 3d.; towards amount short-raised under Act 39 Vic. No. 18 up to amount of requirements, £3,432—£14,629 being written off the authority to borrow.
80,280	5	9.	—To meet charges, 41 Vic. No. 7, £6,702 6s. 3d.; Premiums to be transferred to the Consolidated Revenue Fund, £24,460 0s. 3d. (Loan complete); towards charges, 43 Vic. No. 11, £49,117 19s. 3d. (Loan incomplete.)
132,499	4	10.	—Towards charges, 48 Vic. No. 26, £115,371 5s. 1d. (Loan incomplete); towards charges, 52 Vic. No. 16, £17,127 19s. 9d. (Loan incomplete.)

APPENDIX

STATEMENT of all Sums borrowed in aid of the Revenue for Immigration, Public Works, and other Services, showing the progressive development of the Public Debt, from its commencement in 1842 to the close of 1892; full details of the rates at which each Loan was raised, its currency, rate of interest, and whether paid off or still outstanding; also, the Services for which the sums were respectively borrowed, so far as can be ascertained from the records of this Office.

Year of issue.	Authority for issue and services.	Amount authorised.	Amount of securities issued.	Premium or Discount.	Accrued Interest.	Gross Amount raised.	Charges of Negotiation.		
							Brokerage.	Bank Commission.	Other charges.
Moneys borrowed on the Security									
1842	Government Gazette Notice, 28 Dec., 1841, Immigration.	£ 12,500	£ 12,500	£ s. d.	£ s. d.	£ s. d. 12,500 0 0	£ s. d. Nil	£ s. d. Nil	£ s. d. Nil
1843	Government Gazette Notice, 28 Dec., 1841, Immigration.	37,000	37,000	740 0 0		36,260 0 0	"	"	"
1844	Government Gazette Notice, 30 Jan., 1844, Immigration.	2,300	2,300			2,300 0 0	"	"	"
1849	Government Gazette Notice, 28 May, 1849, Immigration.	66,100	66,100			66,100 0 0	"	"	"
1850	Government Gazette Notice, 5 Mar., 1850, Immigration.	31,800	31,800	636 0 0		31,164 0 0	"	"	"
1851	Government Gazette Notice, 20 Jan., 1851, and 10 Nov., 1851, Immigration.	75,000	75,000	P 2,153 15 0		77,153 15 0	"	"	"
1852	Government Gazette Notice, 15 July, 1852, Immigration.	57,500	57,500	P 417 6 3		57,917 6 3	"	"	"
1853	Government Gazette Notice, 30 Aug., 1853, and 20 Oct., 1853, Immigration.	79,600	79,600	P 1,041 13 10		80,641 13 10	"	"	"
1854	Government Gazette Notice, 6 Mar., 1854, Immigration.	130,400	130,400	P 12,104 3 10		142,504 3 10	"	"	"
1855	Government Gazette Notice, 18 Jan., 1855, Immigration.	100,000	100,000	P 5,320 17 6		105,320 17 6	"	"	"
1853 to 1855	16 Vic. No. 39, Loans to Sydney Railway Company	60,000	60,000	P 746 5 0		60,746 5 0	"	"	"
		53,000	53,000	874 18 4		52,125 1 8	"	"	"
		217,500	50,000	P 7,365 3 4*		223,936 3 4	"	"	"
		.....	150,000	929 0 0			"	"	"
		.....	17,500				"	"	"

Moneys borrowed on the Security

1853	17 Vic. No. 34, Sydney Sewerage.	52,980	54,900	1,555 4 11	.....	53,344 15 1	79 14 3	287 6 3	194 7 8
1853	17 Vic. No. 35, Sydney Water Supply.	27,380	28,000	761 9 11	.....	27,238 10 1	37 10 4	108 17 8	112 0 9
1854	18 Vic. No. 40, Purchase of Sydney and Hunter River railways and formation of other railways.	245,686	256,400	12,432 2 11	.....	243,967 17 1	357 17 10	1,431 11 7	489 11 2
1854	18 Vic. No. 35, Public Works.	20,250	21,000	1,306 13 2	.....	19,693 6 10	12 3 7	18 13 4	31 1 4

Moneys borrowed on the Security

1853	17 Vic. No. 34, Sydney Sewerage.	147,020	154,130	4,366 6 2	.....	149,768 13 10	223 15 9	806 12 3	545 14 6
1853	17 Vic. No. 35, Sydney Water Supply.	172,620	180,400	4,906 4 6	.....	175,493 15 6	241 14 8	701 10 6	721 16 5
1854	18 Vic. No. 40, Purchase of the Sydney and Hunter River Railways and formation of other Railways.	378,048	38,100 339,000 33,300	19,899 3 7	.....	390,500 16 5	572 17 2	2,291 8 5	783 11 11
1854	18 Vic. No. 35, Public Works	158,500	123,000	7,653 5 6	.....	115,346 14 6	71 6 5	109 6 8	181 19 6

* Premium £7,365 3s. 4d. paid over to the Sydney Railway Company.

K.

development of the Public Debt, from its commencement in 1842 to the close of 1892; full details of the rates at which each Loan was raised, its currency, rate of interest, and whether paid off or still outstanding; also, the Services for which the sums were respectively borrowed, so far as can be ascertained from the records of this Office.

Net Amount raised.	Average Rate at which sold.		No. of years' currency.	Rate of Interest.	Synopsis of Payments and Due Dates.						
	Gross.	Net.			Year when paid.	Amount paid off.		Authority for new Loan.	Outstanding.	When due.	
						By Revenue.	By new Loan.				
of the Territorial Revenue.											
£ s. d.	£ s. d.	£ s. d.				£	£		£ s. d.		
12,500 0 0	Par.	Par.	2	5½d. per diem {	1843	49,500	.....	.....	.....	.....
36,260 0 0	98 0 0	98 0 0	2	per cent. }	1844						
2,300 0 0	Par.	Par.	2	4d. per diem per cent.	1845	2,300	.....	.....	.....	.....
66,100 0 0	98 " 0 0	98 " 0 0	{ Various periods.	"	{	1845	200	.....	.....	.....
31,164 0 0						1846	9,500	.....	.....	.....
						1847	88,200	.....	.....	.....
						1852	48,000	.....	.....	.....
77,153 15 0	102 7 5	102 7 5	"	3½d. per diem {	1853	2,000	.....	.....	.....	.....
				per cent. }	1852*	25,000	.....	.....	.....	.....
57,917 6 3	100 14 6	100 14 6	"	"	{	1854	55,500	.....	.....	.....
						1855	2,000	.....	.....	.....
80,641 13 10	101 6 2	101 6 2	5	"	{	1856	10,000	48,800	} 20 Vic. No. 1.	.....
						1857	5,800	15,000		.....
142,504 3 10	109 5 7¾	109 5 7¾	5	"		1857	.....	130,400	20 Vic. No. 16.	.....
105,320 17 6	105 6 5	105 6 5	5	2¾d. per diem {	1858	.....	50,000	} 22 Vic. No. 5.	.....	.....
				per cent. }	1859	35,000	15,000				
60,746 5 0	101 4 10½	101 4 10½	5	"	1859	.....	60,000	22 Vic. No. 5.	.....	.....
52,125 1 8	98 7 0	98 7 0	5	3½d. per diem per cent.	1860	.....	53,000	23 Vic. No. 10.	.....	.....
223,936 3 4	102 19 2	102 19 2	Various periods.	2¾d. and 3½d. {	1860	.....	17,500	23 Vic. No. 5.	.....	.....
					per diem per cent. }	1873	50,000	36 Vic. No. 2.
							1874	150,000	38 Vic. No. 2.

of the General Revenue.

52,783 6 11	97 3 4	96 2 10½	Various periods.	3½ per diem percent, and 4 and 5 per cent.	1859	.....	10,000	22 Vic. No. 5.	.....
26,980 1 4	97 5 7½	96 7 1½	.....	.....	1860	.....	44,900	23 Vic. No. 5.	.....
241,688 16 6	95 3 0	94 5 3	.....	5 per cent.	1859	.....	10,000	22 Vic. No. 5.	.....
19,631 8 7	93 15 6	93 9 8	.....	5 per cent.	1860	.....	18,000	23 Vic. No. 5.	.....
148,187 11 4	97 3 4	96 2 10½	Various periods.	3½ per diem percent, and 4 and 5 per cent.	1860	.....	256,400	23 Vic. No. 5.	.....
173,828 13 11	97 5 7½	96 7 1½	.....	.....	1860	.....	21,000	23 Vic. No. 5.	.....

of the Consolidated Revenue Fund.

148,187 11 4	97 3 4	96 2 10½	Various periods.	3½ per diem percent, and 4 and 5 per cent.	1866	.....	97,500	29 Vic. No. 5.	.....
173,828 13 11	97 5 7½	96 7 1½	.....	.....	1876	26,100	.....	.....	.....
386,852 18 11	95 3 0	94 5 3	Various periods.	5 per cent.	1882	6,300	.....	.....	.....
114,984 1 11	93 15 6	93 9 8	.....	.....	1883	170	.....	.....	.....
.....	.....	.....	.....	.....	1888	1,000	24,000	52 Vic. No. 16.	.....
.....	.....	.....	.....	.....	1862	.....	50,700	29 Vic. No. 5.	.....
.....	.....	.....	.....	.....	1876	36,700	.....	.....	.....
.....	.....	.....	.....	.....	1879	300	.....	.....	.....
.....	.....	.....	.....	.....	1882	31,000	.....	.....	.....
.....	.....	.....	.....	.....	1883	.....	60,600	52 Vic. No. 16.	.....
.....	.....	.....	.....	.....	1888	.....	100	52 Vic. No. 16.	.....
.....	.....	.....	.....	.....	1892	.....	7,800	23 Vic. No. 5.	.....
.....	.....	.....	.....	.....	1860	27,600	.....	.....	.....
.....	.....	.....	.....	.....	1861	.....	139,000	29 Vic. No. 5.	.....
.....	.....	.....	.....	.....	1866	133,300	.....	2,700 0 0	Permanent.
.....	.....	.....	.....	.....	1876	.....	100,000	34 Vic. No. 2.	.....
.....	.....	.....	.....	.....	1871	.....	12,800	29 Vic. No. 5.	40,000 9 0
.....	.....	.....	.....	.....	1876	70,200	.....	.....	1893

of the Consolidated Revenue Fund—continued.

Year of issue	Authority for issue and services.	Amount authorised.	Amount of securities issued.	Premium or Discount.	Accrued interest.	Gross Amount raised.	Charges of Negotiation.		
							Brokerage.	Bank Commission.	Other charges.
Moneys borrowed on the Security									
		£	£	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1866	29 Vic. No. 4, to cover deficit of 1864 and previous years.	550,000	550,000	54,655 10 0	.....	495,344 10 0	1,375 0 0	2,747 11 6	3,629 6 8
1866	29 Vic. No. 5, to pay off Sewerage Debentures, due 1866.	97,500	97,500	29,747 15 0	.....	270,252 5 0	750 0 0	1,488 13 1	1,579 14 9
	To pay off Water Supply Debentures, due 1866.	50,700	50,700						
	To pay off Railway Debentures, due 1866.	139,000	139,000						
	To pay off Public Works Debentures, due 1866.	12,800	12,800						
1866	29 Vic. No. 9, Railways, Immigration, and Public Works.	219,450	219,400	25,926 0 0	.....	193,474 0 0	1,097 0 0	Nil.....	Nil.....
1866	29 Vic. No. 23, Railways, Telegraphs, and Public Works.	758,000	758,000	39,155 10 0	.....	718,844 10 0	1,895 0 0	3,594 4 4	1,239 9 7
1867	30 Vic. No. 23, Railways, Telegraphs, and Public Works.	65,850	65,800	3,898 0 0	.....	61,902 0 0	329 0 0	Nil	Nil.....
1867	31 Vic. No. 11, Railways.	1,000,000	1,000,000	18,344 13 0	.....	981,655 7 0	4,965 10 0	5,000 0 0	3,186 3 2
1868	31 Vic. No. 27, Railways, Telegraphs, Harbours and Rivers, and Miscellaneous Public Works.	177,407	177,400	P 655 0 0	.....	178,055 0 0	121 0 0	Nil.....	Nil.....
1869	32 Vic. No. 13, Railways, Telegraphs, Harbours and Rivers, and Miscellaneous Public Works.	197,885	197,800	1,174 10 2	.....	196,625 9 10	484 15 0	640 0 0	256 8 1
1870	34 Vic. No. 2, Railways, Telegraphs, Harbours and Rivers, and Public Works.	307,152	307,113	3,778 12 6	.....	403,321 7 6	1,003 10 0	2,035 10 0	622 6 0
	Repayment of Loans due.	100,000	99,987						
1870	Various Acts, to make good deficiency on sales of debentures.	.....	450,000	5,936 3 4	.....	444,063 16 8	1,115 0 0	2,250 0 0	911 8 9
1871	35 Vic. No. 5, Railways, Telegraphs, Harbours & Rivers, and Miscellaneous Public Works.	374,980	374,900	P 524 19 6	.....	375,424 19 6	Nil.....	Nil.....	Nil.....
1872	36 Vic. No. 2, Railways, Telegraphs, Harbours & Rivers, and Miscellaneous Public Works.	230,466	230,430	P 15,896 18 0	.....	422,696 18 0	"	"	"
	Repayment of Loans due in 1873, viz.:-								
	16 Vic. No. 39	44,099	44,092						
	20 Vic. No. 33	88,199	88,185						
	29 Vic. No. 5	44,099	44,092						
1873	36 Vic. No. 17, Railways.	1,901,500	1,901,500	163,738 9 0	.....	1,737,761 11 0	4,509 10 0	4,753 15 0	2,836 19 1
1873	36 Vic. No. 21, (Funded Stock), Public Works, and Repayment of Loans, due 1873	409,780 100,000	426,186 104,004	20,409 9 2	.....	509,780 0 0	Nil.....	Nil.....	Nil.....
1876 to 1884	39 Vic. No. 18, Railways, Telegraphs, Harbours & Rivers, and Miscellaneous Public Works	235,690	172,000	7,287 0 0	.....	164,713 0 0	"	"	"
1887			10,000			10,000 0 0	"	"	"
1888			42,900	P 3,432 0 0	.....	46,332 0 0	"	"	"

Net Amount raised.	Average Rate at which sold.		No. of years' currency.	Rate of Interest.	Synopsis of Payments and Due Dates.					
	Gross.	Net.			Year when paid.	Amount paid off.		Authority for new Loan.	Outstanding.	When due.
						By Revenue.	By new Loan.			

of the Consolidated Revenue Fund—continued.																		
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.							
487,592	11	10	90	1	3	88	13	0 ¹ / ₄	†	5 per cent.....	1867 1868 1869 1870 1871 1872	98,600 100,100 102,700 100,000 100,000 48,600						
266,433	17	2	90	1	8	88	16	2 ¹ / ₂	†	„	1872 1873 1875 1877 1878	49,400 99,100 51,500 100 1,200	36 Vic. No. 2. 36 Vic. No. 21. 38 Vic. No. 2. 38 Vic. No. 2. 38 Vic. No. 2.					
192,377	0	0	88	8	3	87	13	8	30	„					219,400	0	0	1896
712,115	16	1	94	16	8	93	18	11	30	„					758,000	0	0	1896
61,573	0	0	94	1	7	93	11	6	30	„					65,800	0	0	1897
968,503	13	10	98	3	4	96	17	0	§	„	1872 to 1892.	655,500			344,500	0	0	Various years. 1898
177,934	0	0	100	7	4	100	6	0	30	„	1875	200			177,200	0	0	
195,244	6	9	99	7	8	98	14	2	30	„	1875	100			197,700	0	0	1899
399,660	1	6	99	1	5 ¹ / ₄	98	3	5	30	„					407,100	0	0	1900
439,787	7	11	98	13	7 ¹ / ₂	97	14	7 ¹ / ₂	30	„					450,000	0	0	1900
1,375,424	19	6	100	2	9 ¹ / ₂	100	2	9 ¹ / ₂	30	„					374,900	0	0	1901
422,696	18	0	103	18	1 ³ / ₄	103	18	1 ³ / ₄	30	„					399,300	0	0	1902
1,725,661	6	11	91	7	10	90	15	0 ¹ / ₂	30	4 per cent.....					1,901,500	0	0	1903
509,780	0	0	96	3	0	96	3	0	{ Permanent-Funded Stock. }	„					530,189	9	2	Inter-minable.
164,713	0	0	Par.			Par.			{ 30 }	„					224,900	0	0	1906
10,000	0	0	95	15	3	95	15	3	{ & }	„								
46,332	0	0	108	0	0	108	0	0	{ 18 }	„								

Year of issue.	Authority for issue and services.	Amount authorised.	Amount of securities issued.	Premium or Discount.	Accrued Interest.	Gross Amount raised.	Charges of Negotiation.			Net Amount raised.	Average Rate at which sold.		No. of years' currency.	Rate of Interest.	Synopsis of Payments and Due Dates.							
							Brokerage.	Bank Commission.	Other charges.		Gross.	Net.			Year when paid.	Amount paid off.		Authority for new Loan.	Outstanding.	When due.		
																By Revenue.	By new Loan.					
Moneys borrowed on the Security of the Consolidated Revenue Fund.—continued.																						
		£	£	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.				£	£		£ s. d.			
1879	38 Vic. No. 2, Railways, Telegraphs, Harbours & Rivers, and Miscellaneous Public Works.	556,200	556,191	8,567 15 4	.....	547,623 6 8	.....	.....	.....	.....	.....	.....	30	4 per cent.....	.....	.....	.....	.....	.....	.....
	Repayment of Loans—16 Vic. No. 39, due 1874.	150,000	149,998	2,310 12 4	.....	147,686 19 8	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
	29 Vic. No. 5, due 1874.	100,000	99,998	1,540 8 3	.....	98,457 19 9	8,070 5 0	5,311 17 6	7,687 6 7	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,249,500 0 0	1,908 & 9
1879	40 Vic. No. 12, Railways, Harbours and Rivers, and Public Works.	2,236,000	2,235,964	34,443 12 1	.....	2,201,520 12 3	.....	.....	.....	.....	.....	.....	30	4 „ .....	.....	.....	.....	.....	.....	.....
1879	41 Vic. No. 4, Railways.	207,352	207,349	3,194 1 6	.....	204,154 12 2	.....	.....	.....	.....	.....	.....	30	4 „ .....	.....	.....	.....	.....	.....	.....
1881	41 Vic. No. 7, Public Works.	1,120,000	1,120,000	P 31,162 6 6	7,462 11 5	1,151,162 6 6	2,783 17 8	2,082 18 6	1,835 10 1	1,144,460 0 3	102 15 7½	102 3 8	30	4 „ .....	.....	.....	.....	.....	1,120,000 0 0	1,910
1883	43 Vic. No. 11, Public Works.	7,352,768	930,000	P 25,875 17 2	6,196 11 11	955,875 17 2	2,311 12 4	1,729 11 6	1,524 2 6	950,310 10 10	102 15 7½	102 3 8	30	4 „ .....	.....	.....	.....	.....	930,000 0 0	1,910
		2,000,000	2,000,000	P 23,242 2 1	19,726 0 5	2,023,242 2 1	4,945 0 0	3,750 0 0	3,088 18 10	2,011,458 3 3	101 3 2½	100 11 5½	30 & 50	4 „ .....	.....	.....	.....	.....	813,700 0 0	1,910
		3,000,000	3,000,000	37,349 1 3	38,416 8 9	2,962,650 18 9	7,235 0 0	5,000 0 0	20,510 8 7	2,929,905 10 2	98 11 9	97 13 3	50	4 „ .....	.....	.....	.....	.....	1,186,300 0 0	1,933
		1,422,700	1,422,700	8,311 3 1	17,290 13 6	1,414,388 16 11	3,553 15 6	2,371 3 4	12,865 15 7	1,395,598 2 6	99 8 3½	98 1 10½	50	4 „ .....	.....	.....	.....	.....	3,000,000 0 0	1,933
1883	44 Vic. No. 12, Railways, Telegraphs, and Harbours and Rivers.	1,262,000	1,262,000	7,433 1 6	15,337 12 5	1,254,566 18 6	3,152 7 5	2,103 6 8	11,412 10 8	1,237,898 13 9	99 8 2½	98 1 9½	50	4 „ .....	.....	.....	.....	.....	1,422,700 0 0	1,933
1883	44 Vic. No. 28, Railways, Harbours and Rivers, Roads and Bridges	7,102,000	315,300	1,925 10 4	3,831 19 6	313,374 9 8	787 11 10	525 10 0	2,851 6 6	309,210 1 3	99 7 ¾	98 1 4½	50	4 „ .....	.....	.....	.....	.....	315,300 0 0	1933
1884		5,500,000	5,500,000	398,824 8 11	51,210 5 5	5,101,175 11 1	13,730 0 0	27,500 0 0	44,507 3 0	5,015,438 8 1	92 14 11½	91 3 9½	40	3½ „ .....	.....	.....	.....	.....	5,500,000 0 0	1924
1885		1,286,700	1,286,700	119,247 7 1	12,109 19 2	1,167,452 12 11	3,194 14 0	6,433 10 0	12,526 13 0	1,145,297 10 11	90 14 7½	89 0 2½	40	3½ „ .....	.....	.....	.....	.....	1,286,700 0 0	1924
1885	45 Vic. No. 22, Railways and Harbours and Rivers.	1,000,000	1,000,000	92,676 17 10	9,411 12 10	907,323 2 2	2,432 17 4	5,000 0 0	9,735 13 6	890,104 11 4	90 14 7½	89 0 2½	40	3½ „ .....	.....	.....	.....	.....	1,000,000 0 0	1924
1885	46 Vic. No. 23, Railways, Harbours and Rivers, Telegraphs, and Sewerage.	2,000,000	2,000,000	185,353 15 3	18,823 5 8	1,814,646 4 9	4,965 14 7	10,000 0 0	19,471 7 2	1,780,209 3 0	90 14 7½	89 0 2½	40	3½ „ .....	.....	.....	.....	.....	2,000,000 0 0	1924
1885	48 Vic. No. 26, Railways, Harbours and Rivers, Fortifications, and Public Works, Colonial Architect.	14,388,303	1,213,300	112,444 17 5	11,419 2 11	1,100,855 2 7	3,012 9 1	6,066 10 0	11,812 6 0	1,079,963 17 6	90 14 7½	89 0 2½	40	3½ „ .....	.....	.....	.....	.....	1,213,300 0 0	1924
1886		5,500,000	5,500,000	355,414 1 2	103,106 3 2	5,144,585 18 10	13,713 0 0	27,500 0 0	49,585 16 0	5,059,787 2 4	93 10 9	91 17 8½	38	3½ „ .....	.....	.....	.....	.....	5,500,000 0 0	1924
1888		3,500,000	3,500,000	P 89,359 16 8	36,951 7 4	3,589,389 16 8	8,729 5 0	17,500 0 0	28,867 5 8	3,534,293 6 0	102 11 0¾	100 19 7	30	3½ „ .....	.....	.....	.....	.....	3,500,000 0 0	1918
1889		2,109,400	2,109,400	P 25,981 8 5	24,707 8 7	2,135,381 8 5	5,223 3 6	10,547 0 0	19,122 0 5	2,100,489 4 6	101 4 7½	99 11 6½	30	3½ „ .....	.....	.....	.....	.....	2,109,400 0 0	1918
1889	52 Vic. No. 16, to pay off Debentures.	1,390,600	1,390,600	P 17,127 19 9	16,288 2 3	1,407,727 19 9	3,443 6 7	6,953 0 0	12,606 0 0	1,384,725 13 2	101 4 7½	99 11 6½	30	3½ „ .....	.....	.....	.....	.....	1,390,600 0 0	1918
1891	54 Vic. No. 33, Railways & Tramways, Harbours & Rivers, Public Works, Roads & Bridges, &c.	4,982,957	4,500,000	252,492 10 6	28,522 12 0	4,247,507 9 6	11,072 5 0	22,500 0 0	31,442 11 11	4,182,493 2 7	94 7 9¼	92 18 10½	27	do .....	.....	.....	.....	.....	.....	.....
	Repayment of Loans, 22 Vic. No. 22, due 1891.	43,700
	Repayment of Loans, 19 Vic. Nos. 38 and 40, due 1891.	6,700
	Repayment of Loans, 22 Vic. Nos. 5 and 26, due 1891.	700
	Repayment of Loans, 24 Vic. No. 24, due 1891.	113,900
	Repayment of Loans, 24 Vic. No. 26, due 1891.	55,500
	To meet Sydney Sewerage Works, Debentures due 1891.	26,000	294,200	.....	.....	294,200 0 0	**687 15 0	**176 10 5	**1,933 19 2	294,200 0 0	Par.	Par.	.....	.....	.....	.....	.....	.....	.....	.....
	To meet Darlington Municipal Council Sewerage Debentures, due 1891.	5,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
	Repayment of Loans, 25 Vic. No. 19, due 1892.	1,782,300	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Year of issue.	Authority for issue and services.	Amount authorised.	Amount of securities issued.	Premium or Discount.	Accrued Interest.	Gross Amount raised.	Charges of Negotiation.		
							Brokerage.	Bank Commission.	Other charges.
Moneys borrowed on the Security									
	50 Vic. No. 28. Public Works	£ 3,115,393	£	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	52 Vic. No. 17. Railways and Public Works.	3,641,305	.....	.....	.....	.....	.....	.....	.....
	53 Vic. No. 23. Railways, &c.	5,089,896	.....	.....	.....	.....	.....	.....	.....
	55 Vic. No. 35. Public Works, &c.	1,190,276	.....	.....	.....	.....	.....	.....	.....
1892	56 Vic. No. 1 (Funded Stock) Public Works	3,000,000	227,000	.....	.....	227,000 0 0	403 14 6	Nil.....	Nil.....
1888	Municipal Council of Sydney, Water Works.	85,000	85,000	.....	.....	85,000 0 0	Nil.....	„	„
1889	Municipal Council of Sydney, Sewerage Works.	126,000	126,000	.....	.....	126,000 0 0	„	„	„
1890	Municipal Council of Darlington, Sewerage Works.	5,000	5,000	.....	.....	5,000 0 0	„	„	„
1890	Municipal Council of Redfern, Sewerage Works.	30,000	30,000	.....	.....	30,000 0 0	„	„	„
		£ 77,068,565	57,420,819	D 2,309,994 13 10	420,811 17 3	55,375,158 0 8	133,880 9 10	214,432 19 10	319,574 1 8
				P 264,333 5 4		264,333 5 4			
						55,110,824 15 4			
1892	55 Vic. No. 7, Temporary Loan by the Issue of Treasury Bills.	4,000,000	{ 1,250,000 1,000,000 750,000	..... ..... .....	..... ..... .....	1,243,750 0 0 1,002,500 0 0 750,000 0 0	1,562 10 0 1,250 0 0 Nil.....	1,562 10 0 1,250 0 0 Nil.....	628 5 6 1,250 0 0 Nil.....
	Grand Total.....	£ 81,068,565	60,420,819	.....	420,811 17 3	58,107,074 15 4	136,692 19 10	217,245 9 10	321,452 7 2
	Secured upon the— Territorial Revenue	921,771	922,700	3,179 18 4 P 29,149 4 9	.....	948,669 6 5	.....	.....	.....
	General „	347,296	360,300	16,055 10 11 P Nil.	.....	344,244 9 1	487 6 0	1,846 8 10	827 0 11
	Consolidated „	79,799,498	59,137,819	2,290,759 4 7 P 235,184 0 7	420,811 17 3	57,078,494 5 2	136,205 13 10	215,399 1 0	320,625 6 2
		£ 81,068,565	60,420,819	2,309,994 13 10 P 264,333 5 4	420,811 17 3	58,371,408 0 8	136,692 19 10	217,245 9 10	321,452 7 2
	SUMMARY OF AUTHORITIES. Government Gazette Notices, 1841 to 1855, and 16 Vic. No. 39.	921,771	922,700	3,179 18 4 P 29,149 4 9	.....	948,669 6 5	.....	.....	.....
	17 Vic. No. 34, to 34 Vic. No. 2.	10,548,131	10,993,130	493,850 13 6 P 2,550 12 6	.....	10,501,829 19 0	26,561 0 5	46,804 17 4	15,284 11 1
	35 Vic. No. 5, to 41 Vic. No. 4.	6,678,365	6,687,789	241,491 7 8 P 19,853 17 6	.....	6,466,151 19 0	12,579 15 0	10,065 12 6	10,524 5 8
	41 Vic. No. 7, to 46 Vic. No. 23.	19,836,768	19,836,700	851,121 5 3 P 80,280 5 9	199,817 0 9	19,065,859 0 9	49,142 10 9	66,496 0 0	140,329 14 4
	48 Vic. No. 26, to 56 Vic. No. 1.	42,837,530	21,734,500	720,351 9 1 P 132,499 4 10	220,994 16 6	21,142,897 15 6	48,409 3 8	93,879 0 0	155,313 16 1
	Municipal Council Debentures.	246,000	246,000	.....	.....	246,000 0 0	.....	.....	.....
		£ 81,068,565	60,420,819	2,309,994 13 10 Pa 264,333 5 4	420,811 17 3	58,371,408 0 8	136,692 19 10	217,245 9 10	321,452 7 2

Net Amount raised.	Average Rate at which sold.		No. of years' currency.	Rate of Interest.	Synopsis of Payments and Due Dates.					
	Gross.	Net.			Year when paid.	Amount paid off.		Authority for new Loan.	Outstanding.	When due.
						By Revenue.	By new Loan.			
of the Consolidated Revenue Fund.—continued.										
£ s. d.	£ s. d.	£ s. d.				£	£		£ s. d.	
226,596 5 6	Par.	99 16 5 ⁴	20	4 per cent.....	...	.....	.....	.....	227,000 0 0	1912
£ 85,000 0 0	„	Par.	Various periods.	4, 5, & 6 per cent.	1889	.....	5,000	53 Vic. No. 23	80,000 0 0 {	1901-2 1904 and 1912
£ 126,000 0 0	„	„	10 & 20	5 and 6 „	1891	.....	26,090	54 Vic. No. 33	100,000 0 0 {	1901-2, 1904-5
£ 5,000 0 0	„	„	5	6 per cent.....	1891	.....	5,000	54 Vic. No. 33	.....
£ 30,000 0 0	„	„	25	4 „	.....	.....	.....	.....	30,000 0 0	1912
54,707,270 9 4	.....	.....	.....	.....	...	2,605,770	5,858,000	.....	48,957,049 9 2	
1,239,996 14 6 998,750 0 0 750,000 0 0	99 10 0 100 5 0 Par.	99 4 0 99 17 6 Par.	2 4 4	4 per cent. 4 „ 4 ¹} „	... } ... } ... }	..... ..... .....	..... ..... .....	..... ..... .....	3,000,000 0 0	1894-6
57,696,017 3 10	.....	.....	.....	.....	...	2,605,770	5,858,000	.....	51,957,049 9 2	.....
948,669 6 5	.....	.....	.....	.....	...	333,000	589,700	.....	Nil.....	.....
341,083 13 4	.....	.....	.....	.....	...	.....	360,300	.....	„ .....	.....
56,406,264 4 1	.....	.....	.....	.....	...	2,272,770	4,908,000	.....	51,957,049 9 2	.....
57,696,017 3 10	.....	.....	.....	.....	...	2,605,770	5,858,000	.....	51,957,049 9 2	.....
948,669 6 5	.....	.....	.....	.....	...	333,000	589,700	.....	Nil.....	.....
10,413,179 10 2	.....	.....	.....	.....	...	2,265,270	5,232,300	.....	3,495,560 0 0	.....
6,432,982 5 10	.....	.....	.....	.....	...	7,500	Nil.....	.....	6,680,289 9 2	.....
18,809,890 15 8	.....	.....	.....	.....	...	Nil.....	„ .....	.....	19,836,700 0 0	.....
20,845,295 5 9	.....	.....	.....	.....	...	„ .....	.....	.....	21,734,500 0 0	.....
246,000 0 0	.....	.....	.....	.....	...	.....	36,000	.....	210,000 0 0	.....
57,696,017 3 10	.....	.....	.....	.....	...	2,605,770	5,858,000	.....	51,957,049 9 2	Vide Appendix M.

* Repaid by Government of Victoria.

† Paid off by annual drawings of £100,000, commencing in 1867.

‡ Negotiated in the Colony.

§ Being paid off by annual drawings

Revenue Fund. ¶ The amount short raised under this Act, viz., £175,833 13s. 1d. has been made good from the Consolidated Revenue Fund.

** These charges were paid from

of £20,000 and purchases, commencing 1872.

¶ Of the amounts overraised in these Acts, £444 19s. 6d. and £15,833 10s. 9d. have been transferred to the credit of the Consolidated

†† Due Debentures unpresented at 31st December, 1892 (£1,160 in all).

a Sec Special Note at page 185.

b These Debentures were taken

APPENDIX K.

(SUPPLEMENT).

MEMORANDUM showing the Appropriations, Payments, and Balances on Account of the Interest and Extinction of the Railway Loan 31 Victoria No. 11 to 31st December, 1892.

Year of Appropriation.				Amount of Appropriation.			Payments.			Balance.		
				£	s.	d.	£	s.	d.	£	s.	d.
1868	...	...	...	50,000	0	0	✗ 50,000	0	0	.....	
1869	...	...	...	50,000	0	0	50,000	0	0	.....	
1870	...	...	...	50,000	0	0	50,000	0	0	.....	
1871	...	...	...	50,000	0	0	50,000	0	0	.....	
1872	...	...	...	70,000	0	0	70,000	0	0	.....	
1873	...	...	...	70,000	0	0	70,000	0	0	.....	
1874	...	...	...	70,000	0	0	70,000	0	0	.....	
1875	...	...	...	70,000	0	0	70,000	0	0	.....	
1876	...	...	...	70,000	0	0	69,040	0	0	960	0	0
1877	...	...	...	70,000	0	0	69,732	10	0	267	10	0
1878	...	...	...	70,000	0	0	68,247	10	0	1,752	10	0
1879	...	...	...	70,000	0	0	69,685	0	0	315	0	0
1880	...	...	...	70,000	0	0	69,172	10	0	827	10	0
1881	...	...	...	70,000	0	0	68,087	10	0	1,912	10	0
1882	...	...	...	70,000	0	0	68,907	10	0	1,092	10	0
1883	...	...	...	70,000	0	0	68,980	0	0	1,020	0	0
1884	...	...	...	70,000	0	0	68,452	10	0	1,547	10	0
1885	...	...	...	70,000	0	0	68,180	0	0	1,820	0	0
1886	...	...	...	70,000	0	0	67,790	0	0	2,210	0	0
1887	...	...	...	70,000	0	0	67,532	10	0	2,467	10	0
1888	...	...	...	70,000	0	0	68,282	10	0	1,717	10	0
1889	...	...	...	70,000	0	0	68,305	0	0	1,695	0	0
1890	...	...	...	70,000	0	0	64,865	0	0	5,135	0	0
1891	...	...	...	70,000	0	0	55,662	10	0	14,337	10	0
1892	...	...	...	70,000	0	0	15,737	10	0	54,262	10	0
Total	...		£	1,670,000	0	0	1,576,660	0	0	*93,340	0	0

* The whole of this balance has to be applied to the extinction of the loan and outstanding interest in fulfilment of the conditions under which the loan was authorised to be raised.

15th August, 1892.

✗ No Interest paid for 1868. Coupons having been cut off

APPENDIX L.

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 1892, based as closely as possible on the Annual Statements of the Public Accounts for those years respectively.

Head of Information.	Totals, 1850 to 1891.*	Results at 31 Dec., 1892.	Totals, 1850 to 1892.
	£ s. d.	£ s. d.	£ s. d.
Income	35,891,497 13 5	3,386,002 6 0	39,277,499 19 5
Expenditure out of the Public Revenue ...	24,044,202 18 0	2,262,618 8 5	26,306,821 6 5
Net Balance, Cr.	11,847,294 15 5	1,123,383 17 7	12,970,678 13 0
Interest paid on Moneys Borrowed and Expended.	18,519,129 10 6	1,411,745 17 9	19,930,875 8 3
Net Balance, Dr.	6,671,834 15 1	288,362 0 2	6,960,196 15 3
Expenditure out of Moneys Borrowed ...	35,582,392 1 11	1,834,926 14 3	37,417,318 16 2

* Vide Appendix E to Report for 1891.

SUPPLEMENT TO APPENDIX L.

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 1892 on account of Railways and Tramways, exclusive of payments made out of borrowed money for construction and other purposes.

Head of Information.	Total Payments, 1850 to 1891.*	Payments in 1892.	Total Payments, 1850 to 1892.
	£ s. d.	£ s. d.	£ s. d.
General Establishment	210,016 6 9	6,000 0 0	216,016 6 9
Working Expenses (including compensation for accidents)	22,709,840 19 9	2,138,352 12 0	24,848,193 11 9
Railway Tickets and Material for Tramway Tickets	6,346 13 4	809 8 8	7,156 2 0
Printing Railway Tickets	17,082 14 6	1,384 12 0	18,467 6 6
General Printing	111,620 3 3	13,491 14 10	125,111 18 1
Stationery and Stores	30,852 8 11	2,545 12 9	33,398 1 8
Retiring Expenses	35,438 5 1	11,672 18 11	47,111 4 0
Works in Progress (including Valuation of Land)	320,998 6 5	11,356 19 10	332,355 6 3
Alterations, Additions, and other Works paid from Revenue	588,091 19 9	.....	588,091 19 9
Special Revised Audit of Traffic Receipts ...	13,915 0 3	2,004 9 5	15,919 9 8
Second instalment of £75,000 towards the redemption of £1,000,000 voted under the Loan Act, 53 Vic. No. 23 ... ..	.....	75,000 0 0	75,000 0 0
	£ 24,044,202 18 0	2,262,618 8 5	26,306,821 6 5

* Vide Supplement to Appendix E, Report for 1891.

ABSTRACT Statement of the Public Debt of the Colony of New South Wales as it stood at the 31st December, 1892, showing the and the annual rates and amounts of Interest as payable from the

Due dates.	Railways and Tramways.	Electric Telegraphs.	Immigration.	Harbours and Rivers Navigation.	Roads and Bridges.	Sewerage Works.	Water Supply.
	£	£	£	£	£	£	£
1893 ... ..	.....	.....	.....	336	7,451	.....	.....
1894 ... ..	.....	.....	.....	.....	.....	.....	.....
1895	582,045	40,393	.....	160,374	21,013	.....	.....
1896	733,800	2,500	40,000	62,900	66,400	.....	.....
1897	33,000	3,900	.....	10,000	18,900	.....	.....
1898	7,130	61,170	.....	26,100	58,800	.....	.....
1899	70,000	21,300	.....	84,000	15,400	.....	.....
1900	279,000	5,100	.....	71,900	2,500	.....	.....
1901	300,060	1,000	.....	13,353	18,496	25,000	5,000
1902	185,254	48,546	.....	53,379	35,278	48,958	32,414
1903	1,901,500	.....	.....	.....	.....	.....	.....
1904 ... ..	.....	.....	.....	.....	.....	38,000	20,000
1905 ... ..	.....	.....	.....	.....	.....	2,300	.....
1906	71,567	93,027	.....	34,352	10,687	.....	.....
1908	1,255,409	10,709	.....	94,722	52,993	15,003	7,801
1909	1,464,225	12,491	.....	110,478	61,807	17,497	9,099
1910	2,351,127	.....	.....	.....	.....	94,861	257,712
1912 ... ..	.....	.....	.....	.....	.....	30,000	30,000
1918	8,674,837	97,518	204,241	396,970	143,292	847,492	714,128
1924	14,830,580	100,000	.....	838,910	60,120	109,332	374,664
1933	5,794,137	100,000	.....	155,772	2,264	305,139	828,988
Permanent ...	2,700	.....	.....	.....	.....	.....	.....
Interminable ...	48,188	57,431	52,002	171,148 9/2	60,322	33,801	17,577
Annual to 1897...	344,500	.....	.....	.....	.....	.....	.....
Totals £	38,929,059	655,085	296,243	2,284,694 9/2	635,723	1,567,383	2,297,383
Bearing interest— at 6 per cent...	.....	.....	.....	.....	.....	62,000	30,000
„ 5 „ ...	2,537,489	183,909	40,000	482,342	244,238	52,258	27,414
„ 4½ „ ...	.....	.....	.....	.....	.....	.....	.....
„ 4 „ ...	12,886,153	273,658	52,002	566,472 9/2	188,073	496,301	1,151,177
„ 3½ „ ...	23,505,417	197,518	204,241	1,235,880	203,412	956,824	1,088,792
Annual interest £	1,465,010 3/8	27,054 18/-	11,228 10/3	90,031 15/7	26,854 4/10	59,673 15/8	87,325 10/-

NOTE.—There were unrepresented due debentures to the amount of £1,160 at 31st December, 1892, but they

21st August, 1893.

Services on account of which it has been incurred, the dates at which the Securities representing the debt fall due for redemption, 1st of January, 1893, under the respective heads of service.

Works and Buildings.	Fortifications—Military and Naval Works.	Buildings for Public Instruction.	Queensland prior to 11th December, 1859.	Tailings Loan of 1870.	Land for Public Parks.	Agricultural Colleges and Stations.	Not distributed to Services.*	Grand Totals.
£	£	£	£	£	£	£	£	£
23,631	6,713	.....	1,869	.....	.....	.....	.....	40,000
.....	.....	.....	.....	.....	.....	.....	1,250,000	1,250,000
11,824	5,351	11,000	.....	.....	.....	.....	.....	832,000
50,800	15,000	6,000	.....	.....	.....	.....	1,750,000	2,727,400
.....	.....	.....	.....	.....	.....	.....	.....	65,800
24,000	.....	.....	.....	.....	.....	.....	.....	177,200
7,000	.....	.....	.....	.....	.....	.....	.....	197,700
48,600	.....	.....	.....	450,000	.....	.....	.....	857,100
11,997	29,994	.....	.....	.....	.....	.....	.....	404,900
26,752	9,127	.....	19,292	.....	.....	.....	.....	459,000
.....	.....	.....	.....	.....	.....	.....	.....	1,901,500
.....	.....	.....	.....	.....	.....	.....	.....	58,000
.....	.....	.....	.....	.....	.....	.....	.....	2,300
10,496	4,771	.....	.....	.....	.....	.....	.....	224,900
63,363	.....	.....	.....	.....	.....	.....	.....	1,500,000
73,903	.....	.....	.....	.....	.....	.....	.....	1,749,500
.....	160,000	.....	.....	.....	.....	.....	.....	2,863,700
.....	.....	.....	.....	.....	.....	.....	227,000	287,000
318,561	165,371	187,946	13,744	.....	16,722	13,378	.....	11,794,200
74,415	83,984	27,995	.....	.....	.....	.....	.....	16,500,000
.....	.....	.....	.....	.....	.....	.....	.....	7,186,300
.....	.....	.....	.....	.....	.....	.....	.....	2,700
53,319	36,401	.....	.....	.....	.....	.....	.....	530,189 9/2
.....	.....	.....	.....	.....	.....	.....	.....	344,500
798,661	516,712	232,941	34,905	450,000	16,722	13,378	3,227,000	51,955,889 9/2
.....	.....	.....	.....	.....	.....	.....	.....	92,000
204,604	66,185	17,000	21,161	450,000	.....	.....	.....	4,326,600
.....	.....	.....	.....	.....	.....	.....	750,000	750,000
201,081	201,172	.....	.....	.....	.....	.....	2,477,000	18,493,089 9/2
392,976	249,355	215,941	13,744	.....	16,722	13,378	.....	28,294,200
32,027 12/-	20,083 11/1	8,407 18/8	1,539 1/9	22,500	585 5/5	468 4/7	130,955	1,983,745 11/6

bear no interest, and are not included in the above statement.

* See correspondence with the Treasury under Appendix J.

APPENDIX N.

RAILWAY TOLLS credited at the Treasury by transfer during the year 1892, from the undermentioned accounts.

Item No.	Head of Service.	Amount.
CONSOLIDATED REVENUE FUND ACCOUNTS.		
	1890.	£ s. d.
194	Roads and Bridges	310 10 11
	1891.	
9	Colonial Secretary	6 19 0
12	Forests	17 1 11
21	Volunteer Force	49 10 3
22	Ordnance and Barrack Department	3 5 4
23	Naval Brigade	10 14 4
24	Volunteer Naval Artillery	8 0 0
27	Police	8 13 11
31	Hospital for the Insane, Parramatta	9 13 0
38	Medical Adviser	32 16 0
41	Dairies Supervision Act	4 13 11
42	Maintenance of Sick Paupers	15 1 7
48	Asylums for the Infirm and Destitute	1 16 6
49	State Children's Relief Branch	6 7 6
50	Fisheries Commission	19 9 6
51	Fire Brigades	3 6 8
133	Maintenance of Deserted Children	58 6 9
153	Local Government and Electoral Bills	14 5 3
224	Gold and Escort	27 5 9
256	Unforeseen Expenses	5 15 0
270	Attorney-General	44 0 9
273	Quarter Sessions	80 2 2
...	Sericulture	4 13 3
295	Public Works Department	85 0 9
297	Harbours and Rivers Navigation	6 14 11
298	Dredge Service	2 11 6
299	Architect	60 16 3
300	Roads and Bridges	595 0 0
301	Sewerage	6 13 10
310	Prothonotary	100 0 0
313	Sheriff	53 17 10
315	District Courts	66 1 1
316	Coroners	3 3 3
317	Petty Sessions	149 14 1
331	Expenses of Inquiries	2 5 0
348	Nautical School Ship "Vernon"	21 13 5
378	Department of Mines	327 17 5
383	Water Conservation and Irrigation	86 0 2
384	Agricultural Department	292 19 0
388	Post Office	4,873 1 10
390	Electric Telegraph Department	6 15 7
	1892.	
2	His Excellency the Governor	372 1 4
9	Colonial Secretary	1 17 9
12	Director-General of Forests	319 1 10
14	Aborigines Protection Board	1,227 19 0
17	Artillery Force	445 8 6
21	Volunteer Force	4,808 12 9
22	Works of Defence	154 11 11
23	Ordnance and Barrack Department	50 4 7
24	Naval Brigade	62 6 10
25	Volunteer Naval Artillery	32 10 6
28	Police	6,459 11 0
31	Hospital for the Insane, Gladesville	6 7 8
32	" " Parramatta	18 10 11
38	Master in Lunacy	1 16 6
40	Medical Adviser to the Government	65 18 1
43	Dairies Supervision Act	11 19 8
44	Maintenance of Sick Paupers	77 13 5
45	Government Statistician	19 12 5
47	Immigration	14 19 4
50	Asylums for the Infirm and Destitute	897 8 0
51	State Children's Relief Branch	606 4 0
52	Fisheries Commission	53 17 7

Item No.	Head of Service.	Amount.
CONSOLIDATED REVENUE FUND ACCOUNTS— <i>continued.</i>		
1892— <i>continued.</i>		£ s. d.
53	Fire Brigades	113 6 8
89	Expenses of Returning Officers	11 13 5
93	Maintenance of Deserted Children, &c.	1,267 7 9
116	Expenses of Local Government and Electoral Bills	30 8 0
129	Chicago Exposition... ..	63 9 6
197	Railway Conveyance of Unemployed	1,087 5 10
214	Centennial Park	6 10 1
216	Treasury	125 11 8
218	Customs	274 19 10
220	Gold and Escort	107 4 10
221	Government Printer	0 14 8
222	Stores and Stationery	459 14 0
223	Board of Health	12 12 6
252	Unforeseen Expenses	85 17 0
254	Railway Conveyance of Members of Parliament, School Children, &c.	25,000 0 0
268	Railway Working Expenses	63 9 1
274	Attorney-General	123 2 3
277	Quarter Sessions	430 14 4
278	Department of Lands	1,199 6 6
281	Land Agents, &c.	1,391 16 10
282	Land Court... ..	167 10 9
298	Survey of Lands	998 17 4
299	Triangulation of the Colony	0 15 2
301	Department of Public Works	280 8 7
303	Dredge Service	41 3 2
304	Harbours and Rivers Navigation, &c.	70 0 1
305	Architect	336 0 1
306	Roads and Bridges	5,460 0 0
307	Sewerage	23 15 4
310	Water Supply and Sewerage Board	30 13 0
317	Department of Justice	15 6 5
321	Curator	4 0 0
322	Sheriff	208 18 6
325	District Courts	400 16 3
326	Coroners	5 12 6
327	Petty Sessions	654 13 11
328	Prisons	2,345 18 5
341	Inquiries under Criminal Law Amendment Act, &c.	11 18 9
353	Public Instruction	1 10 4
354	School-ship "Vernon"	6 11 0
355	Industrial School for Girls, Parramatta	2 12 6
356	Observatory... ..	10 0 0
357	Museum	18 1 2
386	Department of Mines	1,095 16 8
391	Water Conservation and Irrigation	205 18 4
392	Agricultural Department	1,069 10 3
398	Post Office	54,706 19 6
400	Electric Telegraph Department	3,047 10 6
	Do do Revenue refunded	3,991 14 2
		£ 130,359 6 2
LOAN SERVICES ACCOUNTS.		
Act.		
45 Vic., No. 22	Extension Darling Harbour Wharf	0 10 0
48 " " 26	Railway—Inverell to Glen Innes	106 4 3
48 " " 26	Do Kiama to Nowra	1,432 11 7
48 " " 26	Do Lismore to Tweed	2 1 2
48 " " 26	Do Molong to Parkes and Forbes... ..	1,879 5 4
48 " " 26	Do Nyngan to Cobar	3,979 10 11
48 " " 26	Do Culcairn to Corowa	5,562 11 10
50 " " 28	Sewerage Works	0 3 4
52 " " 17	Country Towns Water Supply	1,117 16 10
52 " " 17	Storage Reservoir, Potts' Hill	47 10 10
52 " " 17	Laying second pipe at Potts' Hill	7 1 6
52 " " 17	Extension Sydney Water Supply to Western Suburbs... ..	0 0 9
52 " " 17	Richmond River Improvements	0 12 6
52 " " 17	Bridge over Darling River at Wilcannia	836 17 0
52 " " 17	Do Murrumbidgee River at Narrandera	0 15 10
52 " " 17	Fortifications and Defence Works generally	0 10 1
52 " " 17	Naval Stations	1 11 3
52 " " 17	Railway—Homebush to Waratah	1 11 8
52 " " 17	Do North Shore	36 10 5
53 " " 23	Tramways—Construction and Extension	31 10 9

Item No.	Head of Service.	Amount.
LOAN SERVICES ACCOUNTS— <i>continued.</i>		
Act.		£ s. d.
53 Vic., No. 23	Sydney Water Supply	13 13 1
53 " " 23	Bridge—Hunter River—Aberdeen... ..	638 8 3
53 " " 23	Do do Branxton... ..	35 1 2
53 " " 23	Do Murray River, at Wahgunyah... ..	240 7 10
53 " " 23	Do Lachlan River, at Forbes... ..	282 0 1
54 " " 33	Railway—Completion of Duplications... ..	5 0 0
54 " " 33	Do Cootamundra to Temora... ..	292 12 8
54 " " 33	Do Sydney to Wollongong... ..	0 6 0
54 " " 33	Do Trial Surveys... ..	40 2 0
54 " " 33	Richmond River Improvements... ..	0 11 1
54 " " 33	Newcastle Harbour Improvements... ..	1 17 6
54 " " 33	Tweed River Improvements... ..	4 15 0
54 " " 33	Lake Macquarie Harbour Works... ..	0 9 2
54 " " 33	Water Conservation and Irrigation... ..	2,200 2 2
54 " " 33	Construction of New Sewers... ..	0 1 6
54 " " 33	Country Towns Water Supply... ..	529 4 6
55 " " 35	Tramways—Construction and Extension... ..	157 8 5
55 " " 35	Railways—Improvements to Grades and Curves... ..	0 0 10
55 " " 35	Do Trial Surveys... ..	525 13 11
55 " " 35	Do Nyngan to Cobar... ..	1,312 2 1
55 " " 35	Do Milson's Point... ..	107 18 0
55 " " 35	Cowra Bridge Erection... ..	1,309 5 2
55 " " 35	Construction of Electric Telegraphs... ..	1,024 3 9
55 " " 35	Water Supply and Sewerage... ..	81 0 5
55 " " 35	Newcastle Harbour Improvements... ..	10 16 11
55 " " 35	Appliances for Reclaiming Land, &c... ..	5 2 6
55 " " 35	Trial Bay Harbour Works... ..	0 16 3
	Total	£23,864 8 1
TRUST FUND.		
.....	Over-issues, Consolidated Revenue Fund... ..	474 5 8
.....	Do Loans Accounts... ..	827 18 11
.....	Railway Store Account... ..	2,232 8 7
.....	Railway Construction, Store Account... ..	1,169 13 3
.....	Treasurer's Advance Account... ..	8,630 12 6
.....	Sheep Account... ..	153 17 5
.....	Sundry Deposits... ..	4 11 3
	Total	£ 13,493 7 7
	Total Credited on Account of Tolls... ..	£ 167,617 1 10
NOTE.—A further item of £607 5s. 9d. 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.		
.....	Post Office... ..	309 15 7
.....	Electric Telegraph Department, 1892... ..	12 11 1
.....	Water and Sewerage Department, 1892... ..	0 13 7
LOAN SERVICES ACCOUNTS.		
50 Vic. No. 28	Sewerage... ..	0 3 4
52 " " 17	Defence Works... ..	90 0 0
53 " " 23	Construction and Extension of Trams... ..	91 10 3
54 " " 33	Do of New Sewers... ..	50 1 6
54 " " 33	Appliances for Reclaiming Land... ..	35 5 3
TRUST FUND ACCOUNTS.		
.....	Over-issues, Consolidated Revenue Fund... ..	6 12 6
.....	Treasurer's Advance Account... ..	10 12 8
	Amount Credited as Miscellaneous Receipts... ..	£ 607 5 9
	Amount Credited on Account of Tolls... ..	167,617 1 10
	Grand Total... ..	£ 168,224 7 7

APPENDIX O.

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.
Platform Ticket, 2d.	3,440a, 27 Jan., 1892	92-36, 16 Aug., 1892.
Coal (slack) from Corrimal to Southern Coal Company's Siding, 6d. per ton.	3,714a, 18 Mar., 1892	92-52, 26 Oct., 1892.
Fares, Orange to Race-course—1st Return, 1s. 6d.; 2nd Return, 1s.	3,715a, 18 Mar., 1892	92-35, 9 Aug., 1892.
Increase of Railway Department's proportion of fare, 1st class Grand Stand, Rosehill Racecourse, from 1s. 9d. to 2s. 3d.; and increase of proportion to Rosehill Railway Company from 3d. to 4½d. per passenger.	3,777a, 29 Mar., 1892	92-48, 11 Oct., 1892.
Eight-Hour Demonstration.—Fares—Every 40 adults, 28s.; every 40 children, 14s.	3,778a, 29 Mar., 1892	92-32, 18 Sept., 1892.
Coal—Curlewis Coal Pit to Station—remitting charge of 1s. per truck.	3,832a, 21 April, 1892	92-35, 9 Aug., 1892.
Drain Pipes, A rates, minimum 1 ton if carried at convenience of Department.	3,992a, 26 May, 1892	92-36, 16 Aug., 1892.
Molasses for Cattle Feed in truck loads, A rates ...	4,204a, 20 July, 1892	92-37, 23 Aug., 1892.
Dogs—Sydney and Melbourne—12s. each ...	4,171a, 30 June, 1892	92-36, 16 Aug., 1892.
Hawkesbury Race Tickets.—From Sydney, 1st class, 7s. 6d.; 2nd, 3s. 9d. From Granville and Parramatta, 2nd class, 3s. 2d. From Blacktown, 2nd class, 2s. 4d.	4,026a, 2 June, 1892	92-36, 16 Aug., 1892.
Sells' Bros. Circus, Special Agreement, £3,850 ...	4,269a, 30 July, 1892	92-36, 16 Aug., 1892.
Rebate, 6d. per ton, Gravel, &c., Emu Plains to Rookwood, minimum 20,000 tons.	3,907a, 6 May, 1892	92-36, 16 Aug., 1892.
Bullock Wagons—Hay to Bourke and Hay to Narrabri—rate and a half for each two wagons.	4,314a, 9 Aug., 1892	92-52, 26 Oct., 1892.
Stone from Parramatta and Ryde to Rookwood for Pott's Hill Reservoir, 1s. per ton.	4,412a, 2 Sept., 1892	92-54, 15 Nov., 1892.
Hospital Car—Sydney to Camden, 40s., and return trip, 20s.	4,520a, 24 Sept., 1892	92-53, 7 Nov., 1892.
Special Cheap Excursion Fares to Sydney from Country Stations (including Cobar Line), being variations and additions to Executive Council Minute, 91/9.	4,542a, 25 Sept., 1892	92-52, 26 Oct., 1892.
Goods and Passenger Rates, Minmi Line, from 1st September, 1892.	4,970a, 21 Nov., 1892	93-3, 25 Jan., 1893.
Special Fare—Newcastle to Sydney—Eisteddfod, 9th November, 1892.	5,055a, 10 Dec., 1892	93-4, 31 Jan., 1893.

APPENDIX P.

STATEMENT of Payments during 1892, withheld from Certificates of Discharge to the Colonial Treasurer.

Fund and Service.	Amount.
CONSOLIDATED REVENUE FUND.	
Payments in anticipation of Warrants.	£ s. d.
Pensions, District Court Judges, 1891	28 4 6
Miscellaneous Services, 1892... ..	21,063 17 5
Immigration, 1892	180 9 3
Treasury, 1892... ..	30 6 1
Marine Board (Miscellaneous) 1892	269 0 9
Payments in anticipation of Appropriation.	
Expenditure, Suspense Account, 1891 and 1892	143,462 2 5
Miscellaneous Services, 1892 (Supply Bill not assented to until 6th February)	282,061 6 3
Payment from Vote not applicable.	
Artillery Force, 1892. (The Service is for 1891.)	214 2 7

APPENDIX P—continued.

Fund and Service.	Amount.		
TRUST FUND.			
Payments in anticipation of Warrant.			
Gold-fields Survey Fee Account	£	s.	d.
Treasurer's Advance Account	18	0	0
Public Instruction Endowment Account	60,100	17	9
	14,746	7	0
GENERAL LOAN ACCOUNT.			
Payments in anticipation of Warrant under Special Act.			
Circular Quay Improvements, 52 Vic. No. 17 and 52 Vic. No. 20	3,605	8	10
Storage Reservoir, Pott's Hill, 52 Vic. No. 17 and 52 Vic. No. 27	8,550	10	0
Payments for Service unauthorised in terms of Public Works Act.			
Railway, Grafton to the Tweed, 48 Vic. No. 26	130	1	6
Payments in anticipation of Warrant.			
Richmond River Improvements, 54 Vic. No. 9 and 54 Vic. No. 33	170	3	3
Sydney Water Supply, 55 Vic. No. 23	714	12	1
Repayment of Loans, 54 Vic. No. 33	279,000	0	0
Construction and Extension of Tramways, 55 Vic. No. 35	22	9	11
Erection of Battery at Wollongong, 55 Vic. No. 35	3	0	0
Fortifications, 52 Vic. No. 17	67	8	1
Gun-pit, Henry's Heights, 55 Vic. No. 35	55	19	0
Emplacements Quick-firing Guns, 55 Vic. No. 35	46	0	11

APPENDIX Q.

(No. 1.)

SCHEDULE of Advances to Road and other Trustees up to 31st December, 1891, which remained wholly, or in part, unadjusted on the 31st August, 1893.

Names of Trustees.	Amount.												
AUTHORISED BY DEPARTMENT OF LANDS, 1886.											£	s.	d.
G. Denning	2	2	3
G. Ramsay and T. H. Matthews	4	18	10
J. Johnston, R. Clyde, and H. Taylor	24	7	6
AUTHORISED BY DEPARTMENT OF PUBLIC WORKS, 1887.													
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 do	200	0	0
J. Prince, H. V. Jackson, and A. Adams	1,000	0	0
AUTHORISED BY DEPARTMENT OF LANDS, 1887.													
T. Wilson	2	5	9
J. Green and Z. G. Bice	128	3	0
G. W. Holmes and A. W. Simpson	100	0	0
J. Black, J. Windred, and J. M'Groder	100	0	0
Hons. J. Norton and C. Moore	13	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
AUTHORISED BY DEPARTMENT OF LANDS, 1888.													
A. J. Hood, A. Cameron, and W. R. Baker	30	0	0
C. W. Pratt, G. W. Biles, and P. Whittall	30	0	0
W. Vance, J. T. Hayter, and W. Barrett	150	0	0
AUTHORISED BY DEPARTMENT OF PUBLIC WORKS, 1888.													
J. A. Wiseman, E. R. Redding, and M. Cagney	50	0	0

APPENDIX Q (No. 1)—*continued.*

Names of Trustees.	Amount.
AUTHORISED BY DEPARTMENT OF LANDS, 1889.	
J. C. Ryall, J. J. Richards, and C. Campbell	£ s. d. 30 0 0
Randwick Borough Council	2 18 6
Yass Municipal Council	50 0 0
AUTHORISED BY DEPARTMENT OF PUBLIC WORKS, 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
L. Buggy, A. Wilson, and T. W. Taylor	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 DEPARTMENT OF LANDS, 1890.	
G. Yeomans, W. Deane, and E. Reading	30 0 0
J. Bruce, J. Higgins, and J. E. Spurr	30 0 0
Armidale Municipal Council	49 1 4
Do do	25 14 5
J. Donoghue, J. M. Jannett, and C. Ross	30 0 0
J. Daly, J. Neate, and A. Wilson	46 8 10
AUTHORISED BY DEPARTMENT OF JUSTICE, 1890.	
R. T. Moodie and A. J. Lewington	300 0 0
AUTHORISED BY DEPARTMENT OF PUBLIC WORKS, 1890.	
J. B. Bettington, A. W. Blaxland, and C. J. Spratt	300 0 0
H. E. Fryer, T. Ellison, and G. Nash	15 0 0
J. Maslem, G. Moxey, and G. H. Pepper	40 0 0
H. Flett, J. Algie, and H. Elliott	200 0 0
W. O'Neill, E. L. Lascelles, and A. Reakes	13 9 3
R. A. Ritchie, H. M. Oxley, and W. Livingstone	60 0 0
W. H. Griffiths, F. Rogers, and C. McAlister	100 0 0
J. Owens, J. Hobbs, and J. B. Johnstone	100 0 0
Do do do	50 0 0
D. Cameron, T. Bennett, and J. Worth	12 0 0
J. B. Bettington, A. W. Blaxland, and C. J. S. Spratt	500 0 0
Wollongong Municipal Council	200 0 0
J. H. Johnstone and B. Hall	50 0 0
AUTHORISED BY DEPARTMENT OF LANDS, 1891.	
W. Henderson, R. B. Baynes, and W. Pritchard	25 0 0
S. J. Scully, R. Byfield, and G. Phillips	19 5 1
J. Crane, S. Cavanough, and W. B. Geddes	25 0 0
G. M. Pitt, R. M. Pitt, and C. H. Hayes	5 6 0
Do do do	24 17 6
A. Campbell, F. Woodward, and F. A. Franklin	1 9 0
A. Johnston, C. Britten, and H. Lye	24 0 0
J. J. Davidson, J. Murphy, and J. Wrighten	40 0 0
Windsor Borough Council	71 9 0
P. J. Martin, W. Brydon, and C. Murray	40 0 0
J. H. Pengelly, C. Campbell, and A. Cameron	20 0 0
AUTHORISED BY DEPARTMENT OF PUBLIC WORKS, 1891.	
P. Miller, W. Spurway, and C. W. Mills	30 0 0
T. Bridge, W. Pescud, and M. J. Woodbury	150 0 0
S. G. Pulver, M. Connolly, and M. Palmer... ..	120 0 0
Canterbury Municipal Council	120 0 0
F. W. A. Downes, T. C. Barker, and T. Cummings	0 10 0
S. M. Green, P. Felton, and G. Mobbs	40 0 0
Do do do	25 0 0
J. O'Hare, D. Campbell, and T. McKay	25 0 0

APPENDIX Q—continued.

(No. 2.)

SCHEDULE of Amounts advanced from the Treasury to 31st December, 1892 (exclusive of Sums issued to Trustees for Roads and other Services), for which no accounts have been received in adjustment up to the 31st August, 1893.

Officer or Department.	Year.	Amount.
		£ s. d.
C. Solomon	1892.	100 5 6
C. W. Darley (Harbours and Rivers Department)	"	3,582 4 6
C. W. Darley (Water Supply and Sewerage Board)	"	2 17 10
Hon. J. Norton	"	90 17 11
W. L. Vernon	"	30 0 0
Sydney University	"	1,126 11 10
E. A. Smith	"	4,400 0 0
New South Wales Commission, Chicago Exhibition	"	826 2 0
Trustees, Australian Museum	"	3,627 10 1
W. Houston	"	52 10 10
C. H. Spier	"	10 0 0
J. D. Cronin	"	900 0 0
H. W. Renny-Tailyour	"	76 0 0
E. Johnson	"	308 0 7
H. Wood	"	18 19 10

APPENDIX R.

(No. 1.)

STATEMENT of Surcharges raised during 1892, on account of Disbursements, and recovered in 1892-3.

Accounting Officer.	Raised.	Explained.	Recovered.	Outstanding.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistant C. General of Ordnance	1 13 5	1 13 5	.....	.....
Comptroller-General of Prisons	4 5 1	2 11 0	1 14 1	.....
Clerk of Parliaments	5 12 6	3 0 0	2 12 6	.....
Captain Commanding Naval Brigade... ..	2 9 3	0 2 3	2 7 0	.....
Chief Paymaster, Military Forces	5 13 2	0 3 0	5 10 2	.....
Commissioner and Engineer, Roads and Bridges	59 4 7	31 17 8	27 6 11	.....
Clerk of Peace	3 13 6	2 10 0	1 3 6	.....
Collector of Customs	4 15 2	4 13 9	1 5 0	.....
Crown Solicitor... ..	3 11 0	.....	3 11 0	.....
Director of Botanic Gardens	1 3 0	1 3 0	.....	.....
Director of Military Works	9 4 4	3 17 2	5 1 8	0 5 6
Director-General of Forests	3 4 4	.....	0 5 0	2 19 4
Director, Government Asylums	53 7 0	6 11 4	46 15 8	.....
Engineer-in-Chief, Harbours and Rivers	18 6 1	7 11 2	10 14 11	.....
Do Railways	0 15 0	0 15 0	.....	.....
Executive Commissioner for New South Wales	32 0 3	31 15 3	.....	0 5 0
Tasmanian Exhibition.				
Government Printer	5 0 0	4 0 0	1 0 0	.....
Do Architect	23 2 8	17 9 10	5 12 10	.....
Do Statistician	0 6 10	0 1 7	0 5 3	.....

APPENDIX R (No. 1)—continued.

Accounting Officer.	Raised.	Explained.	Recovered.	Outstanding.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Health Officer	15 9 3	0 5 0	15 4 3	.....
Inspector-General of Insane	8 15 1	8 1 7	0 13 6	.....
Do Police	8 0 9	8 0 9	.....	.....
Librarian, Free Public Library	0 2 0	.....	0 2 0	.....
Municipal Council, Orange	0 7 3	0 7 3	.....	.....
Do Bourke	1 0 0	.....	1 0 0	.....
Do Petersham	0 10 0	.....	0 10 0	.....
Do Wentworth	13 0 0	13 0 0	.....	.....
Do Randwick	0 1 9	.....	.....	0 1 9
Medical Adviser	12 2 0	6 17 0	5 5 0	.....
Medical Supt., Hospital for Insane, Parramatta	2 19 2	.....	2 19 2	.....
Do do Callan Park	20 2 9	4 5 5	15 17 4	.....
Do do Newcastle..	0 7 9	.....	0 7 9	.....
Do do Gladesville.	2 2 2	0 5 8	1 16 6	.....
Manager, Public Wharves	1 2 0	0 10 6	0 11 6	.....
Do A.J.S. Bank	1 4 11	.....	1 4 11	.....
Prothonotary	2 12 0	2 12 0	.....	.....
Police Magistrate, Tamworth	0 4 0	0 4 0	.....	.....
Do Albury	0 4 0	.....	0 4 0	.....
Principal Under Secretary	3 13 0	2 18 2	0 14 10	.....
President, State Children's Relief Dept.	18 18 7	13 6 1	5 12 6	.....
Do Marine Board	5 5 11	4 14 3	0 11 8	.....
Do Water and Sewerage Board	17 5 8	4 16 10	12 8 10	.....
Do Chicago Exhibition Commission	16 13 6	16 13 6	.....	.....
Parliamentary Librarian	0 3 6	.....	0 3 6	.....
Principal Shorthand Writer	0 2 0	.....	0 2 0	.....
Returning Officer, East Macquarie	0 2 6	.....	0 2 6	.....
Railway Commissioners	982 15 9	900 17 5	47 9 9	34 8 7
Registrar, District Court, Eden	0 4 0	.....	0 4 0	.....
Do do Newcastle...	3 10 0	3 10 0	.....	.....
Sheriff	2 10 0	2 10 0	.....	.....
Superintendent, Electric Telegraphs	6 11 6	0 17 0	5 14 6	.....
Do Money Order Office...	0 2 0	0 2 0	.....	.....
Do N.S.S. "Vernon"	4 0 0	.....	4 0 0	.....
Do Abattoirs	3 15 9	1 11 0	1 14 9	0 10 0
Do Stores	23 18 8	17 2 5	6 16 3	.....
Staff Paymaster, Military Forces	87 18 2	18 13 5	69 4 9	.....
Secretary, Attorney-General	1 1 8	.....	1 1 8	.....
Trustees, Wollombi and Milkman's Gully	1 1 0	1 1 0	.....	.....
Do "Oval," Tamworth	0 1 0	.....	0 1 0	.....
Do Ashfield Park	0 1 0	.....	0 1 0	.....
Do National Park	1 10 2	1 8 0	0 2 2	.....
Do Recreation Reserve, Blackheath	0 4 9	.....	.....	0 4 9
Do do Emmaville	0 16 8	0 16 8	.....	.....
Do do Beahill	0 2 0	.....	0 2 0	.....
Do Rushcutter Bay Park	0 1 0	.....	.....	0 1 0
Do Coogee Bay Reserve	0 10 0	0 10 0	.....	.....
Do Road from Goorangoola to Bowman's Creek.	0 1 0	0 1 0	.....	.....
Under Secretary for Finance and Trade	16 16 6	2 11 6	12 5 0	2 0 0
Do Justice	1 9 0	0 16 6	0 12 6	.....
Do Public Works	13 16 0	13 16 0	.....	.....
Do Public Instruction	8 2 5	2 18 5	5 4 0	.....
Do Mines	41 8 11	9 4 4	32 4 7	.....
Do Lands	16 16 4	2 10 11	14 5 5	.....
£ 1,609 3 11	1,187 11 0	380 17 0	40 15 11	

Recapitulation.

	£ s. d.
Total amount of Surcharges Raised, Recovered, &c., on account of 1892 ...	1,609 3 11
Statement showing how disposed of:—	
Total amount of Surcharges Recovered	380 17 0
Do Explained	1,187 11 0
Do Outstanding	40 15 11
	£1,609 3 11

APPENDIX R.

(No. 2.)

STATEMENT of moneys recovered by Surcharges and otherwise under queries upon Revenue and Receipts Accounts credited during 1892.

Public Accountants.	Amount.	Public Accountants.	Amount.
	£ s. d.		£ s. d.
Clerk of Petty Sessions—		Under Secretary, Finance and Trade	2 10 0
Hillston	0 1 6	Do Lands	85 17 6
Moss Vale	0 15 0	Do Mines	6 10 0
	£ 0 16 6		£ 94 17 6
Crown Lands Agents—		Total	£ 427 0 4
Albury	0 19 6	Customs Surcharges recovered—	
Armidale	7 11 6	Albury	0 9 8
Bathurst	4 6 6	Boggabilla	0 1 6
Burrowa	18 2 6	Bourke	0 4 0
Carcoar	1 2 0	Cobram	0 11 5
Casino	6 6 1	Corowa	6 8 9
Cassilis	2 18 1	Deniliquin	17 5 10
Coonabarabran	24 0 0	Eden	0 19 8
Coonamble	5 6 6	Moama	9 5 7
Corowa	19 6 0	Morpeth	0 8 7
Cowra	0 2 0	Mulwala	2 7 8
Deniliquin	2 7 6	Newcastle	5 12 2
Dubbo	0 2 6	Richmond River	0 2 4
Goulburn	7 18 3	Swan Hill	1 16 4
Grenfell	0 7 6	Thackaringa	0 19 4
Gundagai	21 10 6	Tocumwal	0 2 8
Gunnedah	25 12 0	Tweed River	0 2 1
Hay	1 0 0	Wallangarra	0 4 5
Hillston	7 2 9	Wentworth	5 9 3
Inverell	0 16 0	Wilcannia	0 2 7
Kempsey	2 10 0	Willyama	4 17 6
Lithgow	3 7 6	Wollongong	1 0 0
Molong	20 9 5	Sydney	182 5 8
Moree	13 4 8		
Moss Vale	4 0 0	Total	£ 240 17 6
Mudgee	41 1 6		
Narrabri	23 16 2	Railway Commissioners, Recoveries—	
Narrandera	4 7 11	Undercharges on Live Stock	
Nowra	1 15 6	Traffic	44 19 2
Parkes	0 5 9	Surcharges on Special Credits ...	34 19 11
Port Macquarie	2 14 3	Undercharges on Platform Traffic	31 5 10
Raymond Terrace	2 1 0	Do H. C. & D.	
Scone	13 14 5	Traffic	21 0 6
Singleton	5 15 4	Do Goods Traffic ...	18 10 10
Tamworth	0 2 0	Do Coaching Traffic	5 13 3
Tumut	5 0 0	Do Parcels Traffic ..	7 14 11
Urana	9 18 0		
Wagga Wagga	16 1 0	Total recoveries, Railway Revenue,	
Windsor	4 0 0	1892	£ 164 4 5
	£ 331 2 1	GRAND TOTAL	£ 832 2 3
Wardens' Clerk—			
Lithgow	0 4 3		