

1894-5.

LEGISLATIVE ASSEMBLY.

NEW SOUTH WALES.

PUBLIC ACCOUNTS

FOR THE

YEAR 1894,

ACCOMPANIED BY THE

TWENTY-FOURTH ANNUAL REPORT OF THE AUDITOR-GENERAL

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

ORDERED BY THE LEGISLATIVE ASSEMBLY TO BE PRINTED,

18 *June*, 1895.

SYDNEY: CHARLES POTTER, GOVERNMENT PRINTER.

1895.

1804

NEW SOUTH WALES

NEW SOUTH WALES

PUBLIC ACCOUNTS

FOR THE

YEAR 1804

REPORTED BY THE

TWENTY-FOURTH ANNUAL REPORT OF THE AUDITOR-GENERAL

ORDERED BY ACT 23 VIC. NO. 181

ORDERED BY THE LEGISLATIVE ASSEMBLY TO BE PRINTED

18 April 1805

PRINTED BY THE GOVERNMENT PRINTER

1805

THE GOVERNMENT OF NEW SOUTH WALES

1894-5.

LEGISLATIVE ASSEMBLY.

NEW SOUTH WALES.

PUBLIC ACCOUNTS.

(FOR THE YEAR 1894, WITH 24TH ANNUAL REPORT OF THE AUDITOR-GENERAL.)

Ordered by the Legislative Assembly to be printed, 18 June, 1895.

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

Sir,

Department of Audit, Sydney, 18 June, 1895.

Under the provisions of the Audit Act of 1870, I do myself the honor to transmit to you, for presentation to the Legislative Assembly, a copy of the Colonial Treasurer's Statement of the Receipts and Expenditure of the Consolidated Revenue and other moneys for the year 1894, together with my Report thereon.

I have the honor to be,

Sir,

Your obedient servant,

EDWARD A. RENNIE,

Auditor-General.

LEGISLATIVE ASSEMBLY
NEW SOUTH WALES

PUBLIC ACCOUNTS

A TRUE AND CORRECT STATEMENT OF THE RECEIPTS AND EXPENDITURE OF THE PUBLIC ACCOUNTS FOR THE YEAR 1801-2

AS PREPARED BY THE COMPTROLLER OF THE PUBLIC ACCOUNTS

AND BY ORDER OF THE HOUSE OF REPRESENTATIVES

PRINTED BY JAMES HARRISON, AT THE PRESS OF THE PARLIAMENTARY OFFICE, IN THE CITY OF SYDNEY

EDWARD A. HARRISON

ABSTRACTS
OF THE
PUBLIC ACCOUNTS
OF THE
COLONY OF NEW SOUTH WALES,
FOR THE YEAR
1894.

1891-2

LEGISLATIVE ASSEMBLY
NEW SOUTH WALES

PUBLIC ACCOUNTS

AND THE YEAR END WITH A FULL ACCOUNT OF THE FINANCIAL STATEMENT

PRESENTED TO THE LEGISLATIVE ASSEMBLY IN 1891-2

PRINTED BY THE GOVERNMENT PRINTER, NEW SOUTH WALES.
1892.

EDWARD A. BENTLEY

PRINTED BY THE GOVERNMENT PRINTER, NEW SOUTH WALES.

ABSTRACTS
OF THE
PUBLIC ACCOUNTS
OF THE
COLONY OF NEW SOUTH WALES,
FOR THE YEAR
1894.

ABSTRACTS

OF THE

PUBLIC ACCOUNTS

OF THE

COLONY OF NEW SOUTH WALES

FOR THE YEAR

1881.

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PUBLIC ACCOUNTS.

STATEMENT

OF

RECEIPTS AND EXPENDITURE DURING THE YEAR 1894,

ON ACCOUNT OF THE

CONSOLIDATED REVENUE FUND, GENERAL POST OFFICE NEW STREET RESUMPTION ACCOUNT (SUSPENSE ACCOUNT), CENTENNIAL PARK ACCOUNT (SUSPENSE ACCOUNT), THE RAILWAY LOAN REDEMPTION FUND, TREASURY BILLS REDEMPTION FUND, TREASURY NOTES WITHDRAWAL ACCOUNT, THE COLONIAL TREASURER'S MASTER IN EQUITY, MASTER IN LUNACY, CURATOR OF INTESTATE ESTATES, REGISTRAR IN BANKRUPTCY, REGISTRAR OF PROBATES, AND PROTHONOTARY ACCOUNTS, THE GENERAL LOAN ACCOUNT, AND THE TRUST FUND ACCOUNT (NOS. 12 TO 17);

SHOWING ALSO THE

BALANCES ON 31ST DECEMBER, 1893, AND 31ST DECEMBER,
1894, RESPECTIVELY.

PUBLIC

STATEMENT showing the BALANCES on the CONSOLIDATED REVENUE FUND, CENTENNIAL PARK ACCOUNT (SUSPENSE ACCOUNT), the RAILWAY LOAN NOTES WITHDRAWAL ACCOUNT, the COLONIAL TREASURER'S, MASTER IN BANKRUPTCY, REGISTRAR OF PROBATES, AND PROTHONOTARY ACCOUNTS, the OF NEW SOUTH WALES, on the 31st December, 1893; the RECEIPTS and 1894, as per accompanying Statements of Details.

Reference to Statements of Detail.		HEAD OF ACCOUNT.	Credit Balances on 31st December, 1893.
No.	Page.		
		Public Account.	
		TRUST FUND—	£ s. d.
12	93	Public Instruction Endowment Account	194,081 10 1
13	97	Civil Service Superannuation Account, 48 Vic. No. 24 ...	478,990 15 8
14	101	Police Reward Fund	25,006 4 0
15	105	Police Superannuation Fund	6,496 5 4
16	113	Trust Moneys Account (20 Vic. No. 11)	4,379 7 2
17	114	Special Deposits Account	4,387,041 15 8
		Total, Trust Fund	5,095,995 17 11
		Less—	
1	7	Consolidated Revenue Fund Debit Balance	392,051 7 2
E	119	General Post Office—New Street Resumption Account (Suspense Account) Debit Balance	319,565 14 7
F	123	Centennial Park Account (Suspense Account) Debit Balance	199,411 2 10
			911,028 4 7
		TOTAL, PUBLIC ACCOUNT	£ 4,184,967 13 4
11	77	GENERAL LOAN ACCOUNT	2,112,395 9 1
2	41	RAILWAY LOAN REDEMPTION FUND	225,000 0 0
3	45	TREASURY BILLS REDEMPTION FUND ... ..	.....
4	49	TREASURY NOTES WITHDRAWAL ACCOUNT	12,054 0 0
		COLONIAL TREASURER'S—	
5	53	MASTER IN EQUITY ACCOUNT	357,372 3 3
6	57	MASTER IN LUNACY ACCOUNT	55,152 4 10
7	61	CURATOR OF INTESTATE ESTATES ACCOUNT	111,721 8 9
8	65	REGISTRAR IN BANKRUPTCY ACCOUNT	1,538 12 8
9	69	REGISTRAR OF PROBATES ACCOUNT	85 4 11
10	73	PROTHONOTARY ACCOUNT	583 12 3
		GRAND TOTAL	£ 7,060,870 9 1

The Treasury, New South Wales,
Sydney, 28th February, 1895.

JAMES J. HINCHY,
Accountant.

ACCOUNTS.

GENERAL POST OFFICE NEW STREET RESUMPTION ACCOUNT (SUSPENSE ACCOUNT), REDEMPTION FUND, the TREASURY BILLS REDEMPTION FUND, TREASURY EQUITY, MASTER IN LUNACY, CURATOR OF INTESTATE ESTATES, REGISTRAR IN GENERAL LOAN ACCOUNT, and the TRUST FUND ACCOUNTS OF THE GOVERNMENT PAYMENTS during the year 1894; and the BALANCES thereon on 31st December,

Receipts in the Year 1894.	Total.	Payments in the Year 1894.	Credit Balances on 31st December, 1894.
£ s. d.	£ s. d.	£ s. d.	£ s. d.
16,128 19 1	210,210 9 2	16,105 5 8	194,105 3 6
101,284 18 11	580,275 14 7	85,701 5 11	494,574 8 8
11,450 14 10	36,456 18 10	17,573 14 6	18,883 4 4
18,778 3 3	25,274 8 7	19,879 3 10	5,395 4 9
5,424 0 1	9,803 7 3	3,713 17 7	6,089 9 8
4,707,630 15 7	9,094,672 11 3	4,091,505 12 6	5,003,166 18 9
4,860,697 11 9	9,956,693 9 8	4,234,479 0 0	5,722,214 9 8
9,905,712 8 3	Cr. 9,513,661 1 1	9,978,376 1 1	Dr. 464,715 0 0
.....	Dr. 319,565 14 7	16,047 2 9	Dr. 335,612 17 4
.....	Dr. 199,411 2 10	.....	Dr. 199,411 2 10
9,905,712 8 3	Cr. 8,994,684 3 8	9,994,423 3 10	Dr. 999,739 0 2
14,766,410 0 0	18,951,377 13 4	14,228,902 3 10	4,722,475 9 6
1,645,245 17 8	3,757,641 6 9	2,580,445 13 1	1,177,195 13 8
75,000 0 0	300,000 0 0	.....	300,000 0 0
150,000 0 0	150,000 0 0	150,000 0 0	.....
.....	12,054 0 0	11,628 0 0	426 0 0
109,335 0 7	466,707 3 10	114,262 17 1	352,444 6 9
22,690 1 0	77,842 5 10	19,812 14 0	58,029 11 10
47,059 11 3	158,781 0 0	51,966 9 3	106,814 10 9
825 4 2	2,363 16 10	778 4 11	1,585 11 11
3,875 17 9	3,961 2 8	2,909 18 5	1,051 4 3
7,767 14 6	8,351 6 9	6,915 3 9	1,436 3 0
16,828,209 6 11	23,889,079 16 0	17,167,621 4 4	6,721,458 11 8

G. H. REID,
Treasurer.

DISTRIBUTION OF THE BALANCES ON 31st
DECEMBER, 1894.

	£	s.	d.	£	s.	d.	£	s.	d.
CASH:—									
Cash in hands of the Receiver							15,000	0	0
Sydney Account—									
Bank of New South Wales—	£	s.	d.						
General Loan Account, Cr. ...	1,177,195	13	8	✓					
Railway Loan Redemption Fund, Cr.	300,000	0	0	✓					
Treasury Notes Withdrawal Account, Cr.	426	0	0	✓					
Colonial Treasurer's									
Master in Equity Account, Cr. ...	50,444	6	9	✓					
Master in Lunacy Account, Cr. ...	16,245	11	10	✓					
Curator of Intestate Estates Account, Cr.	106,814	10	9	✓					
Registrar in Bankruptcy Ac- count, Cr.	1,585	11	11	✓					
Registrar of Probates Ac- count, Cr.	1,051	4	3	✓					
Prothonotary Account, Cr. ...	1,436	3	0	✓					
	1,655,199	2	2						
Less Public Account, Dr. ...	974,064	2	1						
Credit Balance ...					681,135	0	1		
Fixed Deposits:—									
From the Public Account—									
With the Bank of New South Wales	875,000	0	0						
With the City Bank of Sydney	150,000	0	0						
					1,025,000	0	0		
Total Credit Balance, Sydney Account...							1,706,135	0	1
London Account—									
Add balance at the credit of the London Account at date of latest advices							1,553,821	19	4
									3,259,956 19 5
Net Credit Cash Balance carried forward...							£	3,274,956	19 5

DISTRIBUTION OF THE BALANCES ON 31ST
DECEMBER, 1894—*continued*.

Net Credit Cash Balance brought forward ...

£	s.	d.	£	s.	d.	£	s.	d.
.....						3,274,956	19	5

SECURITIES—

Treasury Chest—

Police Reward Fund—

Debentures 20,000 0 0

Public Instruction Endowment Account—

Debentures £ 56,000 0 0

New South Wales Funded Stock,
56 Vic. No. 1 12,490 0 0

New South Wales Four per
Cents., 36 Vic. No. 21 ... 106,781 19 3

New South Wales Treasury Bills,
53 Vic. No. 9 18,600 0 0

193,871 19 3

Assurance Fund—Real Property Act—

Debentures £ 64,900 0 0

New South Wales Funded Stock,
56 Vic. No. 1 30,000 0 0

New South Wales Treasury Bills,
53 Vic. No. 9 16,000 0 0

110,900 0 0

Government Savings Bank Fund—

Debentures £ 93,200 0 0

New South Wales Funded Stock,
56 Vic. No. 1 1,000,000 0 0

New South Wales Four per
Cents., 36 Vic. No. 21 ... 296,466 13 11

New South Wales Treasury Bills,
53 Vic. No. 9 979,000 0 0

2,368,666 13 11

Civil Service Superannuation Fund 48 Vic. No. 24—

New South Wales Treasury Bills, 53 Vic. No. 9... 338,000 0 0

Municipal Council of Sydney—Sinking Fund—

New South Wales Treasury Bills, 53 Vic. No. 9... 6,500 0 0

University of Sydney—Wm. Roberts' Bequest Trust—

New South Wales Treasury Bills, 53 Vic. No. 9... 4,000 0 0

Permanent Trustee Company of New South Wales
(Limited)—

New South Wales Treasury Bills, 53 Vic. No. 9... 20,000 0 0

Perpetual Trustee Company (Limited)—

New South Wales Treasury Bills, 53 Vic. No. 9... 20,000 0 0

Bankruptcy Estates Account—

New South Wales Treasury Bills, 53 Vic. No. 9... 7,000 0 0

Colonial Treasurer's Master in Equity Account—

New South Wales Treasury Bills, 53 Vic. No. 9... 302,000 0 0 ✓

Colonial Treasurer's Master in Lunacy Account—

New South Wales Treasury Bills, 53 Vic. No. 9... 41,784 0 0 ✓

Miscellaneous 13,678 19 1

3,446,401 12 3

Bank of New South Wales—

Debenture—Lunacy Trust, 42 Vic. No. 7

Total Securities

100 0 0

3,446,501 12 3

Total Cash and Securities, 31st December, 1894

£ 6,721,458 11 8

Ledger Balances on 31st December, 1894, as
shown on page 3

£ 6,721,458 11 8

No. 1.

ACCOUNT CURRENT
OF
RECEIPTS AND DISBURSEMENTS
IN THE YEAR
1894,
ON ACCOUNT OF THE
CONSOLIDATED REVENUE FUND.

No. 1.

CONSOLIDATED REVENUE FUND ACCOUNT CURRENT, FOR THE YEAR 1894.

Dr.

Cr.

RECEIPTS.	TOTAL.	DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.		£ s. d.	£ s. d.
To Receipts in the Year 1894, as per Statement marked A, page 9 ...	9,905,712 8 3	By Balance at debit of the Consolidated Revenue Fund on 31st December, 1893 ... ..	.....	392,051 7 2
		By Payments in the Year 1894, as per Statement marked B, page 15, viz. :—		
		For Services of the Year 1891	6,776 15 8	
		For Services of the Year 1892	90,938 14 3	
		For Services of the Year 1893	611,289 8 11	
		For Services of the Year 1894	8,778,224 14 11	9,487,229 13 9
To Balance at the debit of the Consolidated Revenue Fund, 31st December, 1894	464,715 0 0			
		Other Payments ... ..	.....	491,146 7 4
TOTAL	£ 10,370,427 8 3	TOTAL	£ 10,370,427 8 3	

The Treasury, New South Wales,
Sydney, 28th February, 1895.

JAMES J. HINCHY,
Accountant.

G. H. REID,
Treasurer.

A.

STATEMENT OF REVENUE AND RECEIPTS IN THE YEAR 1894, ON
ACCOUNT OF THE CONSOLIDATED REVENUE FUND.

HEAD OF REVENUE OR RECEIPT.								AMOUNT.	TOTAL.		
TAXATION.											
CUSTOMS :—								£ s. d.	£	s.	d.
Spirits	...	...	...	...	...	...	...	655,707 10 3			
Wine	...	...	...	...	...	...	...	23,791 14 5			
Ale and Beer	...	...	...	...	...	...	...	54,172 4 4			
Tobacco and Cigars	...	...	...	...	...	...	...	235,579 13 2			
Coffee and Chicory	...	...	...	...	...	...	...	605 0 9			
Sugar and Molasses	...	...	...	...	...	...	...	163,363 19 9			
Opium	...	...	...	...	...	...	...	16,160 3 3			
Rice	...	...	...	...	...	...	...	15,141 14 0			
Dried Fruits	...	...	...	...	...	...	...	49,260 7 3			
Specific Duties†	...	...	...	...	...	...	...	428,077 19 3			
Ad Valorem Duties	...	...	...	...	...	...	...	413,799 12 11			
Bonded Warehouses	...	...	...	...	...	...	...	10,145 0 3			
Rent of Goods in Queen's Warehouses...	...	...	...	...	...	...	...	33 16 5			
									*2,065,838 16 0		
EXCISE :—											
Duty on Beer brewed in the Colony	...	...	...	...	...	...	...	117,643 14 3			
Duty on Spirits distilled in the Colony...	...	...	...	...	...	...	...	15,235 14 6			
Duty on Tobacco, Cigars, and Cigarettes	...	...	...	...	...	...	...	123,998 18 9			
Tobacco Factory License Fees	...	...	...	...	...	...	...	1,243 15 0			
										258,122	2 6
STAMP DUTIES								.....		297,062	6 8
LICENSES :—											
To Wholesale Spirit Dealers	...	...	...	...	...	...	...	7,110 0 0			
To Auctioneers	...	...	...	...	...	...	...	4,203 18 1			
To retail Fermented and Spirituous Liquors	...	...	...	...	...	...	...	96,965 0 0			
Billiard and Bagatelle Licenses to Publicans	...	...	...	...	...	...	...	7,161 0 0			
To Distillers and Rectifiers	...	...	...	...	...	...	...	129 10 0			
To Hawkers and Pedlers	...	...	...	...	...	...	...	2,567 4 10			
To Pawnbrokers	...	...	...	...	...	...	...	650 0 0			
To retail Colonial Wine, Cider, and Perry	...	...	...	...	...	...	...	1,500 0 0			
Licenses, Gunpowder Act of 1876	...	...	...	...	...	...	...	935 15 0			
Licenses to sell Tobacco, Cigars, and Cigarettes	...	...	...	...	...	...	...	2,396 0 0			
All other Licenses	...	...	...	...	...	...	...	1,058 15 10			
										124,677	3 9
TOTAL, TAXATION...								£		2,745,700	8 11
LAND REVENUE.											
SALES :—											
Auction Sales	...	...	...	...	...	...	...	216,707 6 8			
Newcastle Pasturage Reserve Sales	...	...	...	...	...	...	...	2,650 5 6			
Improved Purchases	...	...	...	...	...	...	...	10,914 2 5			
Deposits and Improvements on Conditional Purchases	...	...	...	...	...	...	...	58,022 0 4			
Instalments and Interest, Conditional Purchases	...	...	...	...	...	...	...	819,229 2 4			
Balances of Conditional Purchases	...	...	...	...	...	...	...	68,791 5 10			
Miscellaneous Purchases	...	...	...	...	...	...	...	4,136 17 11			
										1,180,451	1 0
Interest on Land Conditionally Purchased	...	...	...	...	...	...	...	.....		84,017	14 0
LAND REVENUE carried forward								£		1,264,468	15 0
Carried forward								£		2,745,700	8 11

	£	s.	d.	£	s.	d.
* Collected at Sydney	...	...	...	1,727,765	17	1
Collected at Outports, including the Bonds at Morpeth and Maitland	...	...	...	131,629	2	1
Inland Customs :—						
On Importations from Victoria	...	...	...	79,673	10	3
Do from South Australia	...	...	...	112,131	10	11
On New South Wales Importations	...	...	...	13,439	8	2
On Importations from Queensland	...	...	...	1,199	7	6
				206,443	16	10
				£2,065,838	16	0

† See detailed statement, page 14.

STATEMENT OF REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE OR RECEIPT.						AMOUNT.	TOTAL.
						£ s. d.	£ s. d.
Brought forward...						£	2,745,700 8 11
LAND REVENUE—continued.							
Brought forward...						£	1,264,468 15 0
PASTORAL OCCUPATION:—							
Pastoral Leases (Runs) ...	...	...	...	...	...	379,375 8 0	
Conditional Leases ...	...	...	...	...	...	154,031 12 1	
Annual Leases ...	...	...	...	...	...	39,967 0 4	
Occupation Licenses ...	...	...	...	...	...	115,066 9 8	
Homestead Leases ...	...	...	...	...	...	68,130 1 7	
Snow Leases ...	...	...	...	...	...	635 5 0	
Inferior Leases ...	...	...	...	...	...	388 9 5	
Scrub Leases ...	...	...	...	...	...	167 5 1	
Rents, Special Objects ...	...	...	...	...	...	17,710 13 6	
Quit Rents... ...	...	...	...	...	...	1,353 1 4	
							776,825 6 0
MINING OCCUPATION:—							
Mineral Leases ...	...	...	...	...	...	7,723 6 3	
Mineral Licenses ...	...	...	...	...	...	1,125 0 0	
Leases of Auriferous Lands ...	...	...	...	...	...	6,969 13 6	
Miners' Rights ...	...	...	...	...	...	10,902 10 0	
Business Licenses... ..	...	...	...	...	...	1,710 10 0	
Royalty on Minerals ...	...	...	...	...	...	13,957 15 6	
Residential Leases ...	...	...	...	...	...	346 4 6	
							42,734 19 9
MISCELLANEOUS LAND RECEIPTS:—							
Timber Licenses, &c. ...	...	...	...	...	...	3,707 18 7	
Royalty on Timber ...	...	...	...	...	...	2,848 0 7	
Fees on Transfer of Runs and Leases ...	...	...	...	...	...	964 10 0	
Fees on Preparation and Enrolment of Title-deeds ...	...	...	...	...	...	3,204 4 0	
Survey Fees ...	...	...	...	...	...	22,137 0 5	
Ringbarking Trees ...	...	...	...	...	...	453 0 0	
Rents, Forest Blocks ...	...	...	...	...	...	24 4 2	
Survey Fees, Mining Tenements ...	...	...	...	...	...	1,086 18 5	
Expenses on Applications for Leases ...	...	...	...	...	...	600 4 11	
Subdivision and Appraisement Fees ...	...	...	...	...	...	539 9 8	
Sale of Lithographs, &c. ...	...	...	...	...	...	537 7 2	
Other receipts ...	...	...	...	...	...	5,043 1 11	
							41,145 19 10
TOTAL, LAND REVENUE...						£	2,125,175 0 7
RECEIPTS FOR SERVICES RENDERED.							
RAILWAY RECEIPTS:—							
Railway Tolls ...	...	...	...	...	...	2,850,729 12 3	
Miscellaneous ...	...	...	...	...	...	19,610 11 7	
Tramway Tolls ...	...	...	...	...	...	276,544 0 6	
Miscellaneous ...	...	...	...	...	...	1,836 2 4	
							3,148,720 6 8
POST OFFICE:—							
Postage ...	...	...	...	...	...	440,182 9 5	
Electric Telegraph Receipts ...	...	...	...	...	...	146,669 1 4	
Telephone Receipts ...	...	...	...	...	...	20,298 1 6	
Commission on Money Orders ...	...	...	...	...	...	15,836 17 6	
Postal Notes Poundage ...	...	...	...	...	...	3,877 13 4	
							626,864 3 1
MINT RECEIPTS ...						.....	16,705 10 6
FEES FOR ESCORT AND CONVEYANCE OF GOLD ...						.....	352 18 9
PILOTAGE, HARBOUR AND LIGHT RATES, AND FEES:—							
Pilotage ...	...	...	...	...	...	31,147 3 0	
Harbour and Light Rates ...	...	...	...	...	...	21,084 3 4	
Harbour Dues ...	...	...	...	...	...	4,743 10 0	
Marine Board ...	...	...	...	...	...	1,710 2 8	
							58,684 19 0
Carried forward...						£	3,851,327 18 0
Carried forward...						£	4,870,875 9 6

STATEMENT OF REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE OR RECEIPT.						AMOUNT.	TOTAL.		
						£ s. d.	£ s. d.		
Brought forward...						£	4,870,875	9	6
RECEIPTS FOR SERVICES RENDERED—continued.									
Brought forward...						£	3,851,327	18	0
FEES UNDER THE REGISTRATION OF BRANDS ACT ...						.....	970	11	0
PUBLIC SCHOOL FEES ...						.....	70,693	8	7
METROPOLITAN WATER AND SEWERAGE BOARD:—									
Water Rates ...						156,031 13 5			
Miscellaneous ...						3,504 15 0			
							159,536	8	5
Sewerage Rates ...						91,962 9 6			
Miscellaneous ...						1,753 0 6			
							93,715	10	0
HUNTER DISTRICT WATER RATES ...						.....	22,583	10	9
AGRICULTURAL COLLEGE ...						.....	1,348	13	8
FEES OF OFFICE:—									
On Certificates of Naturalization ...						201 0 0			
Registrar-General ...						31,830 6 6			
Prothonotary of Supreme Court...						6,868 7 9			
Registrar of Probates ...						1,718 19 9			
Master in Equity ...						3,363 5 3			
Curator of Intestate Estates ...						1,475 2 9			
In Bankruptcy ...						6,124 14 10			
Sheriff ...						1,543 6 2			
District Courts ...						6,347 16 10			
Courts of Petty Sessions...						9,375 4 9			
Registration of Dogs ...						14,086 0 0			
Shipping Masters ...						2,542 17 6			
Department of Mines ...						725 5 0			
Examiner of Patents ...						89 1 0			
Wardens' Courts ...						99 16 2			
Board of Pharmacy ...						76 0 0			
Copyright Act ...						52 6 0			
Lunacy Act ...						122 18 4			
Imported Stock Act ...						611 12 6			
Cattle Export Act ...						86 0 6			
Crown Solicitor ...						826 6 0			
Lands Department ...						246 3 6			
Public Instruction Department ...						14 11 11			
Clerk of the Peace ...						81 18 0			
Registrar, Land Court ...						2 17 6			
Inspector, Weights and Measures ...						141 11 7			
Other Fees ...						5,984 14 3			
							94,638	4	4
TOTAL, RECEIPTS FOR SERVICES RENDERED ...						.....	4,294,814	4	9
GENERAL MISCELLANEOUS RECEIPTS.									
RENTS—EXCLUSIVE OF LAND:—									
Tolls and Ferries ...						5,265 9 7			
Wharfs, Sheds, and Jetties, &c. ...						49,859 14 5			
Government Buildings and Premises ...						7,575 1 8			
							62,700	5	8
FINES AND FORFEITURES:—									
Sheriff ...						342 7 8			
Courts of Petty Sessions ...						11,460 3 8			
Crown's Share of Seizures ...						584 9 3			
Confiscated and Unclaimed Property ...						50 5 0			
Other Fines ...						84 8 2			
							12,521	13	9
COUNTRY TOWNS WATER SUPPLY AND SEWERAGE WORKS RE-									
PAYMENTS ...						.....	9,709	6	5
COUNTRY TOWNS WATER SUPPLY WORKS INTEREST ...						.....	269	3	8
Carried forward...						£	85,200	9	6
Carried forward...						£	9,165,689	14	3

STATEMENT OF REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE OR RECEIPT.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£	9,165,689 14 3
GENERAL MISCELLANEOUS RECEIPTS—continued.		
Brought forward... ..	£	85,200 9 6
UNCLASSIFIED RECEIPTS:—		
Sale of Government Property	9,465 10 2	
For the support of Patients in the Lunatic Asylums	13,556 18 5	
Collections by the Government Printer	6,258 18 4	
Store Rent and Carriage of Gunpowder	5,414 14 6	
For work performed by Prisoners in Gaols	14,274 12 3	
Fees on presenting Private Bills to Parliament	225 0 0	
Fees under the Patents Law Amendment Act 51 Vic. No. 3... ..	2,922 0 0	
Interest on Bank Deposits and on other Temporary Invest- ments of Public Moneys	39,491 11 8	
Glebe Island Abattoirs Receipts	10,100 8 3	
For docking vessels, Fitzroy Dock, &c.... ..	2,838 18 7	
Assessment on Sugar Refinery	1,500 0 0	
Receipts under Fisheries Act	2,489 5 10	
Seed Wheat	187 15 0	
Influx of Chinese Restriction Act	300 0 0	
Repayments to Credit of Votes. (See pages 141 to 145)	23,167 11 5	
Amount transferred from the Public Instruction Endowment Account, Surplus Receipts for 1894 (in part)	13,922 1 5	
Amount transferred from the Public Instruction Endowment Account, Surplus Receipts, balance for 1893	206 8 11	
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, 1894, viz.:—		
Sundry Accounts, 1892 and previous years	11 4 0	
Seamen's Wages, 1892... ..	53 11 4	
Unclaimed Moneys, 1892	1,531 9 9	
Value of Improvements, Homestead Leases, 1892	171 0 3	
Scrub Leases, 1892	22 13 6	
Poundage, 1890... ..	392 1 2	
Revenue Suspense Account, 1892	878 0 8	
Deposits under Mining Act, 1892	225 6 6	
Deposits under sections 37, 45, and 46, and Regula- tions 101 and 245 of Land Act, 1889	1,700 11 10	
Gold-field Survey Fees Account, 1891	118 6 6	
Survey Fees Mineral Leases, 1891	782 1 0	
Transfer from Telephone Account	2,000 0 0	
Transfer from Trust Fund, Government Savings Bank Account, the estimated amount of Departmental Expenses for the year 1893, pursuant to clause 15 of Savings Bank Act, 1870	7,000 0 0	
Unclaimed Suitors' Moneys, 1890–1891	12 11 9	
Balances of Intestate Estates, 1893	6,588 16 6	
Balances under 94th section of the Probate Act of 1890	183 16 5	
Amount at Credit of Profit and Loss Account Government Savings Bank	25,000 0 0	
Unexpended balance of annual grant to Sydney Branch of Royal Mint, for the year 1893—repaid	706 16 10	
Use of Diamond Drills and Water Augers	1,299 12 3	
Government Labour Bureau	4,510 10 11	
Amount received for dredging at private wharfs, &c.	698 14 3	
Contributions towards the Support of Children, &c., in the In- dustrial Schools and Charitable Institutions of the Colony	1,455 4 8	
Towards support of British Prisoners and Lunatics to 31 Dec., 1893	290 10 5	
Fees for watering Live Stock	1,436 3 11	
Rent of Public Watering Places	3,149 1 5	
Sale of Water, Broken Hill, Cobar, and Silverton Tanks	347 14 8	
Carried forward... ..	£ 206,887 15 3	
Carried forward... ..	£	85,200 9 6
Carried forward... ..	£	9,165,689 14 3

STATEMENT OF REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE OR RECEIPT.		AMOUNT.			TOTAL.		
		£	s.	d.	£	s.	d.
Brought forward...		£			9,165,689	14	3
GENERAL MISCELLANEOUS RECEIPTS—continued.							
Brought forward...		£			85,200	9	6
UNCLASSIFIED RECEIPTS—continued.							
Brought forward...		£	206,887	15 3			
Commission on Imperial Pensions			593	13 11			
Contribution under section 137 of Bankruptcy Act of 1887			1,096	4 10			
Contribution under section 19 of Lunacy Act of 1894			670	15 5			
Interest on Bankruptcy Estate Fund			560	0 0			
Costs Recovered in various actions			5,385	12 9			
Unclaimed Money, Dead Letter Office, 1892			80	10 5			
Hurlstone Training School, 1893			1,742	18 10			
Transfer from Advertising Account, Real Property Act Trust							
Fund of Amount not required			2,000	0 0			
Amounts forfeited for non-fulfilment of Contracts			1,111	11 5			
Amounts received by Customs Department for superintending							
Repacks			715	5 3			
Fees for testing Cement			76	8 0			
Transfer from Deposits on Tenders Account Trust Fund			95	14 3			
Premium on Remittances to London			250	0 0			
Sale of Overtime Goods and Samples			205	18 3			
Right to depasture Cattle in the Domain			100	0 0			
Witness' Fees, Water and Sewerage Board			57	6 0			
Other Miscellaneous Receipts			5,522	2 11			
					227,151	17	6
TOTAL, GENERAL MISCELLANEOUS RECEIPTS		£	312,352	7 0			
TOTAL, REVENUE AND RECEIPTS		£	9,478,042	1 3			
Less Repayments to the credit of Votes, the Expenditure of which has been reduced to a like extent in the accompanying Statement of Disbursements					18,807	6	2
					£	9,459,234	15 1
ADVANCES REPAID—							
Advances to Public Accountants in 1893 to cash Stamps received as Revenue			1,065	0 0			
Do do 1894 do do			102	0 4			
Advances to Contractors, 1886			10	8 0			
Do do 1887			14	4 11			
Do do 1888			18	16 6			
Do do 1891			917	2 11			
Do do 1892			1,489	4 11			
Do do 1893			3,000	0 0			
Do do 1894			1,766	11 1			
Do do undistributed { £145 8 6 }							
{ £117 5 9 }							
{ £665 8 5 }							
{ £68 9 3 }							
					996	11	11
Treasurer's Advance Account, 1892			80,000	0 0			
Do do 1893			166,910	4 9			
Prevention of Scab in Sheep, 1894			7,770	17 4			
Expenditure Suspense Account, 1891			834	8 2			
Do do 1893			5,034	4 2			
Do do 1894			91,316	8 11			
Advances on account of Loan Services Repaid			36,537	19 6			
TOTAL					£	397,784	3 5
REPAYMENT TO CREDIT OF VOTES—							
Railway Working Expenses, 1893—Balance of Advances to the Amount of £100,000 made to the Railway Commissioners for current payments, and charged in the Accounts of 1893 to Railway Working Expenses, but which remained unadjusted at 31st December, 1893; repaid 8th February, 1894			48,693	9 9			
GRAND TOTAL					£	9,905,712	8 3

DETAIL STATEMENT OF SPECIFIC DUTIES.

	£	s.	d.		£	s.	d.
Acid (Acetic)	947	5	8	Brought forward	183,771	1	8
Do (Sulphuric)	42	13	3				
Advertising matter	4,555	9	1	Milk (Condensed or Preserved)	8,865	7	0
Aerated Mineral Waters	359	14	6	Naphtha	42	14	6
Almonds	469	11	5	Oatmeal	2,878	16	8
Arrowroot	623	7	4	Oats	11,806	10	6
Bacon and Hams, &c.	4,345	11	11	Oils (Kerosene)	52,082	18	6
Baking Powder, &c.	256	13	2	Oils (in bottle)	1,414	10	2
Barley (grain)	605	16	9	Oils (other)	11,165	15	4
Barley (prepared or patent)	289	8	3	Oilmen's Stores (pickles and sauces)	3,262	5	3
Beans (dry)	89	5	11	Onions	4,131	15	10
Biscuits	360	13	9	Paints and Colours (ground in oil)	6,085	19	4
Bitters, 25 per cent. of proof spirit	49	14	8	Palings (timber)	33	8	7
Bitters, 50 per cent. of proof spirit	17	1	0	Paper (brown and wrapping)	4,606	12	10
Bitters 75 per cent. of proof spirit	17	3	11	Paper Bags (printed)	71	16	6
Bitters, over 75 per cent. of proof spirit	338	1	11	Paper Bags (plain)	1,548	0	8
Bolts, Spikes, Nuts, &c.	2,069	14	7	Peas (dry)	799	8	0
Bran	2,858	12	0	Pig iron	1,780	15	7
Butter	3,421	2	9	Plaster	544	12	0
Candles	11,686	19	0	Playing-cards	1,088	4	0
Cement	12,443	7	6	Pollard	353	7	5
Cheese	605	5	5	Potatoes	16,532	6	10
Cocoa and Chocolate	7,746	8	3	Powder, Blasting	4,420	6	0
Colours, Dry	646	13	5	Powder, Sporting	1,027	10	7
Confectionery	3,513	7	7	Preserves	3,212	16	0
Cordage	1,102	16	6	Putty	69	17	4
Cordials and Wines (not containing spirit)	177	8	6	Rice Flour and Ground Rice	72	11	10
Corn Flour and Maizena	475	12	1	Salt	18,892	7	3
Doors (wood)	1,226	18	8	Sashes	53	2	0
Dynamite and Lithofracteur	1,540	4	11	Semolina, Tapioca, &c.	3	16	7
Essences under 25 per cent. of proof spirit..	59	13	3	Sharps	97	19	8
Essences under 50 per cent. of proof spirit..	62	10	5	Shingles	44	15	10
Essences under 75 per cent. of proof spirit..	19	7	1	Shot	1,209	17	6
Essences over 75 per cent. of proof spirit..	1,529	15	8	Shutters	0	2	0
Farinaceous Foods	511	16	8	Soap (fancy and scented)	1,407	18	11
Fish (dried, preserved, or salt)	10,068	11	5	Soap (other)	2,458	9	11
Flour	32,559	19	3	Starch, &c.	7,861	11	0
Fruits (boiled, &c.)	897	8	9	Straw	369	0	9
Fruits, bottled (not containing spirit)	184	12	8	Timber (dressed)	10,804	3	6
Fruits, green... ..	18,113	13	2	Timber (undressed)	39,364	13	2
Galvanized iron	25,451	13	8	Tinctures, &c., under 25 per cent. of proof spirit	636	5	5
Galvanized Manufactures	625	5	8	Tinctures, &c., under 50 per cent. of proof spirit	753	7	11
Gasoline	80	18	8	Tinctures, &c., under 75 per cent. of proof spirit	391	13	4
Gelatine	278	19	6	Tinctures, &c., over 75 per cent. of proof spirit	7,168	16	2
Glucose (liquid and syrup)	855	6	7	Tobacco (sheepwash)	0	6	9
Glucose (solid)	679	15	4	Varnishes (containing spirit)	492	7	10
Glue and Size	300	5	3	Varnishes (all other)	1,564	13	8
Grease (axle and lubricating)	395	17	9	Vegetables (fresh)	1,278	15	4
Groats (patent)	309	2	0	Vegetables (preserved)	624	17	0
Hay and Chaff	18,979	9	2	Vinegar	2,604	0	2
Honey	181	5	8	Wax and Stearine	191	1	8
Jams and Jellies	5,001	13	9	Wheat	6,396	10	1
Lard	98	9	3	Whiting and Chalk	807	6	10
Laths (timber)	168	16	2	Wire Netting (galvanized)	810	5	6
Lead, sheet and roll... ..	82	3	2	Zinc	120	4	7
Lead, pipe	10	1	10				
Maize... ..	1,311	12	0				
Meat Extract	81	10	8				
Meat, Preserved	738	16	9				
Methylated Spirit	1,250	6	10				
Carried forward	183,771	1	8	Total	428,077	19	3

CONSOLIDATED REVENUE FUND.

ABSTRACT OF DISBURSEMENTS IN THE YEAR 1894, AS DETAILED IN THE ANNEXED STATEMENT.

GENERAL HEAD OF SERVICE.	SERVICE OF THE YEAR				TOTAL.
	1891.	1892.	1893.	1894.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
SCHEDULES TO IMPERIAL ACT 18 & 19 VICTORLÆ, CAP. 54			1,187 9 9	31,971 2 5	33,158 12 2
I.—SUPPLEMENTS TO SCHEDULES A AND B			607 1 8	18,429 11 8	19,036 13 4
II.—EXECUTIVE AND LEGISLATIVE		107 0 1	1,156 2 6	30,565 1 10	31,828 4 5
III.—CHIEF SECRETARY	5,015 4 11	34,359 7 1	157,924 6 6	834,034 6 4	1,031,333 4 10
IV.—TREASURER AND SECRETARY FOR FINANCE AND TRADE	330 11 8	16,682 4 7	97,561 17 9	523,030 12 1	637,605 6 1
RAILWAYS (INCLUDING TRAMWAYS)			28,072 0 3	1,713,748 15 11	1,741,820 16 2
V.—ATTORNEY-GENERAL			1,304 3 7	36,340 16 4	37,644 19 11
VI.—SECRETARY FOR LANDS		2,542 11 3	19,197 3 11	292,588 18 1	314,328 13 3
VII.—SECRETARY FOR PUBLIC WORKS	1,359 7 9	21,659 10 9	86,102 8 6	737,924 16 5	847,046 3 5
VIII.—MINISTER OF JUSTICE	39 11 8	832 12 4	12,197 1 4	262,835 0 6	275,904 5 10
IX.—MINISTER OF PUBLIC INSTRUCTION		19 5 6	26,206 18 4	706,726 7 4	732,952 11 2
X.—SECRETARY FOR MINES		14,071 2 0	24,119 1 0	117,520 17 11	155,711 0 11
XI.—POSTMASTER-GENERAL		650 0 0	50,434 17 11	699,111 3 6	750,196 1 5
UNCLASSIFIED EXPENDITURE	31 19 8	15 0 8	105,218 15 11	2,773,397 4 7	2,878,663 0 10
TOTAL CHARGES AGAINST APPROPRIATIONS	6,776 15 8	90,938 14 3	611,289 8 11	8,778,224 14 11	9,487,229 13 9
OTHER PAYMENTS OUT OF THE CONSOLIDATED REVENUE FUND				£	491,146 7 4
GRAND TOTAL				£	9,978,376 1 1

STATEMENT OF DISBURSEMENTS, IN THE YEAR 1894, OUT OF THE
CONSOLIDATED REVENUE FUND.

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. III.—Colonial Secretary.				
	PERMANENT AND VOLUNTEER MILITARY FORCES—				
17	Artillery	18 5 0	.....	.....	18 5 0
21	Volunteers .....	.....	69 1 2	.....	69 1 2
22	Ordnance and Barrack Department .....	.....	2,032 4 5	.....	2,032 4 5
27	POLICE .....	.....	310 3 6	.....	310 3 6
43	GOVERNMENT STATISTICIAN .....	.....	106 10 8	.....	106 10 8
48	ASYLUMS FOR INFIRM AND DESTITUTE .....	.....	834 8 2	.....	834 8 2
62	IN AID OF CHARITABLE INSTITUTIONS, on condition that an equal amount has 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 .....	.....	1,160 9 11	.....	1,160 9 11
	MISCELLANEOUS SERVICES—				
	Expenses of visit of Special Commission to Norfolk Island .....	.....	.....	310 3 9	} 484 2 1
	To meet Contributions by this Colony in connection with Customs International Bureau.....	.....	.....	173 18 4	
	TOTAL, COLONIAL SECRETARY	18 5 0	4,512 17 10	484 2 1	5,015 4 11
	No. IV.—Treasurer and Secretary for Finance and Trade.				
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
	Refund of Customs Duties paid in 1886-7 on articles supplied under contract to various Public Departments .....	.....	.....	330 11 8	330 11 8
	TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE.....	.....	.....	330 11 8	330 11 8
	No. VII.—Secretary for Public Works.				
299	ARCHITECT, as per Schedule (page 146) .....	.....	.....	1,359 7 9	1,359 7 9
	TOTAL, SECRETARY FOR PUBLIC WORKS.....	.....	.....	1,359 7 9	1,359 7 9
	No. VIII.—Administration of Justice.				
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
	Gratuity to Mr. J. H. Husband, in recognition of meritorious services .....	.....	.....	39 11 8	39 11 8
	TOTAL, ADMINISTRATION OF JUSTICE .....	.....	.....	39 11 8	39 11 8
	Special Appropriations.				
	REFUNDS TO LESSEES UNDER CROWN RENTS ACT OF 1890, 54 VIC. NO. 11 .....	.....	.....	31 19 8	31 19 8
	TOTAL, SPECIAL APPROPRIATIONS .....	.....	.....	31 19 8	31 19 8
	TOTAL EXPENDITURE FOR SERVICES OF THE YEAR 1891.....	18 5 0	4,512 17 10	2,245 12 10	6,776 15 8

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. II.—Executive and Legislative.					
2	HIS EXCELLENCY THE GOVERNOR		15 2 4		15 2 4
4	LEGISLATIVE COUNCIL.....		81 3 3		81 3 3
6	LEGISLATIVE COUNCIL AND ASSEMBLY		10 14 6		10 14 6
	TOTAL, EXECUTIVE AND LEGISLATIVE.....£		107 0 1		107 0 1
No. III.—Colonial Secretary.					
14	ABORIGINES PROTECTION BOARD.....		1,484 9 1		1,484 9 1
PERMANENT AND VOLUNTEER MILITARY FORCES—					
17	Artillery Force		453 16 7		453 16 7
19	Permanent Submarine Miners		1,000 0 0		1,000 0 0
20	Permanent Medical Staff Corps		118 13 7		118 13 7
21	Volunteer Force		1,308 1 7		1,308 1 7
23	Ordnance and Barrack Department		345 10 7		345 10 7
24	Naval Brigade	103 16 0			103 16 0
28	POLICE		2,647 16 0		2,647 16 0
LUNACY—					
32	Hospital for the Insane, Parramatta		240 12 0		240 12 0
40	THE MEDICAL ADVISER TO THE GOVERNMENT		328 7 6		328 7 6
44	MAINTENANCE OF SICK PAUPERS			112 18 10	112 18 10
46	AGENT-GENERAL FOR THE COLONY.....		144 2 9		144 2 9
47	IMMIGRATION			676 1 6	676 1 6
50	ASYLUMS FOR THE INFIRM AND DESTITUTE.....	4 17 2	2,716 13 1		2,721 10 3
51	STATE CHILDREN'S RELIEF BRANCH	25 0 0			25 0 0
MISCELLANEOUS SERVICES (irrespective of date of claims)—					
91	Newspapers, almanacs, books, &c.			7 11 6	22,648 10 10
93	Maintenance of deserted children, paupers taken charge of for protection, expenses of transmission, &c.....			70 2 6	
110	Protectorate of New Guinea—Proportion of the Colony's share of expense of, as agreed at the Convention			2,500 0 0	
120	Expenses in connection with Public Buildings and grounds, Rookwood			10 18 10	
127	Purchase of a site for Fire Brigades Station, Balmain.....			1,200 0 0	
131	In aid of the Agricultural Societies of the Colony, in the proportion of £1 for every £1 raised by private contributions.....			8,607 19 9	
209	Rookwood Reformatory—Expenses in connection with additions, alterations, &c., to buildings for formation of Boys' Reformatory			4,066 17 11	
	Expenses in connection with Royal Commission to inquire into certain charges against the administration of the Chief Commissioner of Railways—further sum			294 0 0	
	Expenses in connection with Legal Proceedings against the Returning Officer for West Sydney (damages caused through collapse of hustings)—further sum ...			570 0 0	
	Contribution by this Colony in connection with Customs International Bureau.....			123 5 2	
	Compensation to Messrs. F. W. Ward and R. L. Nash, for services rendered in England			77 10 0	
	R. L. Nash for special services, actuarial calculation, &c., in connection with the funding of Debentures			30 0 0	
	Law Expenses, &c., Attorney-General v. McLeod re Fortifications Bear Island and George's Head—further sum.....			5,007 9 5	
	Travelling Expenses incurred by Mr. Reginald Champ in connection with Sericulture, from 1st January to 24th May.....			82 15 9	
	TOTAL, COLONIAL SECRETARY..... £	133 13 2	10,788 2 9	23,437 11 2	34,359 7 1
	Carried forward.....£	133 13 2	10,895 2 10	23,437 11 2	34,466 7 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.....£	133 13 2	10,895 2 10	23,437 11 2	34,466 7 2
	No. IV.—Treasurer and Secretary for Finance and Trade.				
218	CUSTOMS		242 4 2		242 4 2
222	STORES AND STATIONERY	23 0 0	9,291 1 7		9,314 1 7
223	BOARD OF HEALTH.....		414 13 2		414 13 2
	MARINE BOARD OF NEW SOUTH WALES—				
227	Marine Board, Sydney	60 0 0			
234	Australian Coast Light-houses (irrespective of date of claims)			930 1 7	990 1 7
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
239	Advertising for the Public Service			2,201 8 4	
240	Transmission of Telegraphic Messages			297 4 4	
243	Management of, and payment of half-yearly dividends on Inscribed Stock by the Bank of England			196 16 7	
245	Allowance for Postage and Stationery to Clerks of Petty Sessions, Land Agents, and Registrars of District Courts			152 17 11	
257	Interest, at 4 per cent., on the balance at the credit of the Municipal Council of Sydney—Sinking Fund Account			34 4 2	5,721 4 1
	Interest on the Daily Debit Balances at current accounts of the Government with various Banks—further sum			176 13 1	
	Interest at the rate of 4 per cent. per annum on sums deposited by various persons with the Treasury prior to the passing of the Funded Stock Act, 56 Vic. No. 1, with a view to Inscription upon the Bill becoming law—further sum			6 18 1	
	Interest on advances made by various Banks in London—further sum.....			2,655 1 7	
	TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE	83 0 0	9,947 18 11	6,651 5 8	16,682 4 7
	No. V.—Secretary for Lands.				
278	DEPARTMENT OF LANDS		27 0 8		27 0 8
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
296	Acquisition of land for Public Parks in various parts of the Colony, being in lieu of an equivalent sum voted under Loan Act, 54 Vic. No. 33			2,507 8 0	2,507 8 0
298	SURVEY OF LANDS	8 2 7			8 2 7
	TOTAL, SECRETARY FOR LANDS	8 2 7	27 0 8	2,507 8 0	2,542 11 3
	No. VII.—Secretary for Public Works.				
304	HARBOURS AND RIVERS NAVIGATION AND WATER SUPPLY as per Schedule (See page 146)			2,704 17 1	2,704 17 1
305	ARCHITECT as per Schedule (See page 146)			8,741 12 9	8,741 12 9
306	ROADS AND BRIDGES as per Schedule (See page 147)			10,211 0 11	10,211 0 11
308	MILITARY WORKS as per Schedule (See page 147)			2 0 0	2 0 0
	TOTAL, SECRETARY FOR PUBLIC WORKS			21,659 10 9	21,659 10 9
	No. VIII.—Administration of Justice.				
319	PROTHONOTARY		105 0 0		105 0 0
327	PETTY SESSIONS	8 11 1	6 10 0		15 1 1
330	PATENTS AND COPYRIGHT.....		88 13 10		88 13 10
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
332	Allowances to Inspectors and Sub-Inspectors, under Licensing Act, 45 Vic. No. 14			323 17 5	
345	Purchase of 100 copies of the Legal Year Book of Australia			50 0 0	623 17 5
	Gratuity to Mrs. Margaret Flaherty, widow of the late Francis Flaherty, Governor of Gaol, Berrima			250 0 0	
	TOTAL, ADMINISTRATION OF JUSTICE.....	8 11 1	200 3 10	623 17 5	832 12 4
	Carried forward	233 6 10	21,070 6 3	54,879 13 0	76,183 6 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.....£	233 6 10	21,070 6 3	54,879 13 0	76,183 6 1
	No. XX.—Public Instruction.				
	GRANTS IN AID OF PUBLIC INSTITUTIONS (irrespective of date of claims)—				
382	In aid of Educational Institutions, in the proportion of £1 to every £2 raised by private contributions			19 5 6	19 5 6
	TOTAL, PUBLIC INSTRUCTION			19 5 6	19 5 6
	No. X.—Secretary for Mines.				
386	DEPARTMENT OF MINES	9 10 0	200 4 10		209 14 10
387	PREVENTION OF SCAB IN SHEEP—Gratuity to C. C. Wildash			177 10 0	177 10 0
391	WATER CONSERVATION AND IRRIGATION		1 0 0		1 0 0
392	AGRICULTURAL DEPARTMENT			7,381 3 2	7,381 3 2
393	SCHOOL OF MINES AND ASSAY WORKS			4,678 14 11	4,678 14 11
	MISCELLANEOUS SERVICES (irrespective of date of claims)				
396	Control and marking of travelling stock and camping reserves, purchase of land for crossing places, improvement of area to water reserves and removal of obstructions			1,594 3 9	1,594 3 9
	LEAD POISONING BOARD, BARRIER RANGES.....			28 15 4	28 15 4
	TOTAL, SECRETARY FOR MINES	9 10 0	201 4 10	13,860 7 2	14,071 2 0
	No. XX.—Postmaster-General.				
404	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
	Repairs and Additions to Premises, Castlereagh-street, fitted up as stables for Post and Telegraph horses			650 0 0	650 0 0
	TOTAL, POSTMASTER-GENERAL			650 0 0	650 0 0
	Special Appropriations.				
	Pensions under the Superannuation Repeal Act of 1873, 36 Vic. No. 29			15 0 8	15 0 8
	TOTAL, SPECIAL APPROPRIATIONS			15 0 8	15 0 8
	TOTAL EXPENDITURE FOR SERVICES OF THE YEAR 1892...£	242 16 10	21,271 11 1	69,424 6 4	90,938 14 3
	SERVICES OF THE YEAR 1893.				
	No. E.—Schedules to Imperial Act 18 and 19 Victoria, cap. 54.				
	SCHEDULE A			3 0 0	
	SCHEDULE B—				
	Pensions to Judges.....			291 13 4	} 586 6 8
	Pensions to Political Officers			291 13 4	
	SCHEDULE C—				
	Church of England			325 19 9	} 601 3 1
	Roman Catholic Church			216 13 4	
	Presbyterian Church			58 10 0	
	TOTAL, SCHEDULES A, B, and C			1,187 9 9	1,187 9 9
	SUPPLEMENT TO SCHEDULE B.				
	SCHEDULE B—Supplement—				
	Pensions to Judges, 46 Vic. No. 19.....			315 0 0	} 607 1 8
	Do Widows and another			292 1 8	
	TOTAL, SUPPLEMENT TO SCHEDULE B.....£			607 1 8	607 1 8
	Carried forward			1,794 11 5	1,794 11 5

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
SERVICES OF THE YEAR 1893—continued.					
	Brought forward.....£	£ s. d.	£ s. d.	£ s. d.	£ s. d.
				1,794 11 5	1,794 11 5
No. II.—Executive and Legislative.					
2	HIS EXCELLENCY THE GOVERNOR	1 14 8	305 2 6	.....	306 17 2
3	EXECUTIVE COUNCIL	3 6 1	.....	.....	3 6 1
4	LEGISLATIVE COUNCIL.....	83 16 9	249 8 4	.....	333 5 1
5	LEGISLATIVE ASSEMBLY	18 11 10	.....	.....	18 11 10
6	LEGISLATIVE COUNCIL AND ASSEMBLY	1 1 1	264 0 6	.....	265 1 7
7	PARLIAMENTARY LIBRARY	3 15 0	205 1 11	.....	208 16 11
8	PARLIAMENTARY REPORTING STAFF	17 17 7	2 6 3	.....	20 3 10
	TOTAL, EXECUTIVE AND LEGISLATIVE	130 3 0	1,025 19 6	.....	1,156 2 6
No. III.—Colonial Secretary.					
9	COLONIAL SECRETARY.....	26 0 11	59 14 4	.....	85 15 3
10	DEPARTMENT OF AUDIT	31 4 3	52 11 0	.....	83 15 3
11	REGISTRAR-GENERAL	131 3 5	3,180 5 11	.....	3,311 9 4
12	VICE-PRESIDENT OF THE EXECUTIVE COUNCIL AND REPRESENTATIVE OF THE GOVERNMENT IN THE LEGISLATIVE COUNCIL	110 0 0	.....	.....	110 0 0
13	ABORIGINES PROTECTION BOARD.....	18 4 6	2,135 3 3	.....	2,153 7 9
14	MILITARY SECRETARY	6 13 2	73 18 8	.....	80 11 10
	PERMANENT MILITARY FORCES—				
15	General Staff	39 13 4	1,392 12 4	.....	1,432 5 8
17	Artillery	2,253 17 8	2,607 3 2	.....	4,861 0 10
18	Commanding Engineer	82 0 0	472 1 11	.....	554 1 11
19	Military and Defence Works .....	.....	.....	1,631 12 4	1,631 12 4
20	Permanent Submarine Miners	157 1 11	84 10 2	.....	241 12 1
21	Permanent Medical Staff	102 6 1	98 8 2	.....	200 14 3
22	VOLUNTEER FORCE.....	8,708 7 0	9,162 18 1	.....	17,871 5 1
23	ORDNANCE AND BARRACK DEPARTMENT—MILITARY BRANCH	84 5 3	3,949 2 1	.....	4,033 7 4
	NAVAL FORCES—				
24	Naval Brigade	100 8 8	65 4 2	.....	165 12 10
25	Volunteer Naval Artillery	262 3 5	190 13 9	.....	452 17 2
26	Torpedo Defence .....	.....	26 5 0	.....	26 5 0
	TRAINING-SHIP "WOLVERENE" .....	.....	.....	272 2 6	272 2 6
27	PENSION TO MAJOR-GENERAL RICHARDSON .....	.....	.....	108 6 8	108 6 8
28	WARLIKE STORES .....	.....	.....	9,166 9 7	9,166 9 7
29	POLICE	6 5 0	11,562 4 5	.....	11,568 9 5
	LUNACY—				
30	Official Visitors .....	.....	.....	88 6 8	88 6 8
31	Hospitals for the Insane generally	4 7 3	42 15 6	.....	46 12 9
32	Hospital for the Insane, Gladesville	7 3 6	1,171 18 3	.....	1,178 21 9
33	Hospital for the Insane, Parramatta	10 15 6	2,189 15 10	.....	2,199 15 16
34	Hospital for the Insane, Rydalmere	3 10 6	273 19 7	.....	276 30 3
35	Reception-house for the Insane, Darlinghurst	0 15 9	65 2 2	.....	65 17 11
36	Hospital for the Insane, Newcastle.....	1 17 3	383 9 1	.....	384 26 4
37	Hospital for the Insane, Callan Park	7 1 11	1,138 17 11	.....	1,145 18 12
38	Lunatic Patients (irrespective of date of claims) .....	.....	.....	501 9 9	501 9 9
39	Master in Lunacy	2 16 0	.....	.....	2 16 0
40	MEDICAL BOARD	8 6 8	.....	.....	8 6 8
41	THE MEDICAL ADVISER TO THE GOVERNMENT	239 7 3	975 15 7	.....	1,214 23 0
42	COAST HOSPITAL	2 10 4	574 2 0	.....	576 12 4
43	ANALYTICAL BRANCH	2 9 4	54 13 8	.....	56 13 2
44	DAIRIES SUPERVISION ACT	75 0 0	39 3 9	.....	114 3 9
45	MAINTENANCE OF SICK PAUPERS .....	.....	.....	40 5 2	40 5 2
46	GOVERNMENT STATISTICIAN	15 11 4	751 2 10	.....	766 14 2
47	AGENT-GENERAL FOR THE COLONY.....	703 6 1	56 14 8	.....	760 0 9
48	IMMIGRATION .....	.....	.....	402 15 4	402 15 4
49	CITY OF SYDNEY IMPROVEMENT BOARD	190 0 0	.....	.....	190 0 0
50	CHARITABLE INSTITUTIONS	3 9 2	.....	.....	3 9 2
51	ASYLUMS FOR INFIRM AND DESTITUTE	294 14 9	5,251 16 3	.....	5,546 11 0
52	STATE CHILDREN'S RELIEF BRANCH	32 5 10	.....	.....	32 5 10
53	FISHERIES COMMISSION	796 12 10	71 13 4	.....	868 6 2
54	FIRE BRIGADES	4 10 7	20 18 6	.....	25 9 1
55	CIVIL SERVICE BOARD	4 15 8	.....	.....	4 15 8
56	BOTANIC GARDENS	3 10 1	89 13 9	.....	93 3 10
57	NURSERY GARDEN, CAMPBELLTOWN	0 13 4	26 7 9	.....	27 1 1
58	GOVERNMENT DOMAINS	0 19 8	269 3 11	.....	270 3 7
59	GARDEN PALACE GROUNDS .....	.....	7 16 5	.....	7 16 5
60	CENTENNIAL PARK	0 14 6	84 19 10	.....	85 14 4
	Carried forward	14,536 19 8	48,652 17 0	12,211 8 0	75,401 4 8
	Carried forward	130 3 0	1,025 19 6	1,794 11 5	2,950 13 11

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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1893—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	130 3 0	1,025 19 6	1,794 11 5	2,950 13 11
	No. III.—Colonial Secretary—continued.				
	Brought forward	14,536 19 8	48,652 17 0	12,211 8 0	75,401 4 8
63	CHARITABLE ALLOWANCES (irrespective of date of claims)— Support of Women and Children in the Benevolent Asylum, Sydney, and Infants' Home, and other Institutions			482 0 0	12,604 13 7
66	Infants' Home, Ashfield—aid on the usual conditions			166 2 11	
69	Carrington Centennial Hospital, on condition of an equal amount having been raised by private contributions			150 19 9	
70	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			10,143 1 4	
71	In aid of the building funds of Country Hospitals—on the usual conditions			672 9 7	
	Cowra District Hospital—Special Grant to reimburse the expenditure incurred in connection with the outbreak of diphtheria in the district			350 0 0	
	Sydney Rescue Work Society—Special grant			500 0 0	
	Newcastle Soup Kitchen—Special grant			100 0 0	
	Bulli Benevolent Society—Special grant			40 0 0	
81	MISCELLANEOUS SERVICES (irrespective of date of claims)— Expenses in connection with the new electoral system			571 18 1	40,758 5 1
83	Newspapers, almanacs, books, &c.			109 7 6	
84	Burial of destitute persons in cases where inquests were not held			45 11 6	
85	Maintenance of deserted children, paupers taken charge of for protection, expenses of transmission, &c.			1,001 17 5	
86	Rewards for apprehension of offenders			5 0 0	
88	In aid of the funds of the Animals Protection Society, on condition of an equal amount having been raised by private contributions			61 2 0	
91	Lord Howe Island—Expenses in connection with			4 0 0	
92	Municipal Rates on Government Buildings			5,091 13 8	
93	Wages for Gardener and Tools and Incidental Expenses for East Maitland Gaol Reserve			1 14 4	
94	Rent of premises occupied by Medical and Pharmacy Board			62 10 0	
96	Rent of "Moorcliff," Miller's Point, in connection with the Sydney Hospital			100 0 0	11,905 9 11
98	Protectorate of New Guinea—Proportion of the Colony's share of Expenses of, as agreed at the Convention			5,000 0 0	
99	Counsel fees and expenses of engrossing and searches in connection with conveyancing and other legal matters			74 10 5	
102	Expenses in connection with Public Buildings and Grounds, Rookwood			117 7 5	
104	Publication of Work on Orchids			100 0 0	
106	Expenses in connection with the Exhibit of this Colony at the Imperial Institute, London			216 16 9	
107	The World's Columbian Exposition at Chicago—Towards expenses in connection with the Commission			11,905 9 11	
108	Inspector of Scaffolding—Salary, travelling and incidental expenses			0 13 4	
109	Government Labour Bureau—Expenses in connection therewith			0 19 4	
	Do Allowance for extra Services in connection with Village Settlements and Fossickers			50 0 0	
111	Abatement which should in terms of the Civil Service Act have been deducted from the Pensions of Officers whose services have been dispensed with			522 19 4	65,574 6 8
112	General improvements, Centennial Park			893 14 2	
116	Cost of Conveyance of Unemployed for Government Labour Bureau			5,476 10 4	
	Relief to the Unemployed			6,036 3 9	
117	Value of Land at Nowra vested in School of Arts Trustees resumed for police purposes			400 0 0	
121	Expenses in connection with affording shelter to Unemployed			14 6 10	
124	Additions, Repairs, &c., to Asylum for Infirm and Destitute, Rookwood			1,774 15 0	
	Private Secretary to the Premier at £200 per annum, from 1st January to 8th of April; and £250 per annum, from 1st June			200 5 6	
	Expenses in connection with relief to Sufferers by the recent Floods in Country Districts			918 18 6	
	Carried forward	14,536 19 8	48,652 17 0	65,574 6 8	128,764 3 4
	Carried forward	130 3 0	1,025 19 6	1,794 11 5	2,950 13 11

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1893—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....£	180 3 0	1,025 19 6	1,794 11 5	2,950 13 11
	No. III.—Colonial Secretary—continued.				
	Brought forward.....£	14,536 19 8	48,652 17 0	65,574 6 8	128,764 3 4
	MISCELLANEOUS SERVICES (irrespective of date of claims)—continued—				
	Expenses of investigation into the charges preferred against the Director of Charitable Institutions.....			56 12 3	} 29,160 3 2
	Kiama Municipal Council—Special Grant in connection with Blow-hole Point Baths			200 0 0	
	Balance of purchase money on Property at Charlotte Place resumed for Naval Home (total cost, £9,390 16s. 8d.)			6,000 0 0	
	Interest on balance of purchase money on Property at Charlotte Place resumed for Naval Home, at 6 per cent., for quarter ended 6th April			90 0 0	
	Gratuity at rate of a fortnight's Salary for each year of service to Mr. R. W. Pooles, Temporary Clerk, Colonial Secretary's Office, whose services were dispensed with on account of his continuous illness and consequent incapacity for duty			24 9 7	
	Preparation of Statistics containing information respecting the resources and industrial capabilities of the Colony for publication in the United Kingdom			94 1 8	
	Expenses in connection with compilation of the Official History of New South Wales—further sum			1,242 0 0	
	Advances to Municipalities pending the passing of the District Government Bill, and in anticipation of endowment thereunder equal to 5s. per £ of the total amount of the general rates for the year—further sum			1,906 7 5	
	Proportion payable by Colony of New South Wales of amount expended by Victorian Government on account of Defences at Albany			4,401 12 11	
	Expenses in connection with the revision of the List of Fishes of Australia			73 5 8	
	Repairing Asphalt Walks and other general repairs, Admiralty House			60 0 0	
	Erection of suitable Memorial of Middle Head Disaster, April, 1891			25 0 0	
	Sand-drift, Lady Robinson's Beach—Cost of repairing damage done by heavy gales.....			150 0 0	
	Compensation at the rate of one month's pay for each year of service to officers of the Fisheries Commission whose services have been dispensed with			921 7 8	
	Proportion paid by this Colony of amount expended by the Queensland Government on account of erection of Fortifications, &c., at Thursday Island			8,120 12 2	
	Proportion paid by this Colony of amount expended by the Queensland Government on account of the maintenance of the Garrison at Thursday Island for twelve months, ended 30th June, 1893			766 5 2	
	Proportion paid by this Colony to the Government of Western Australia for expenditure incurred in connection with the maintenance of the Garrison at Albany from 25th February to 30th June, 1893			397 4 6	
	New South Wales Zoological Society—Special grant in aid of			500 0 0	
	Expenses of Royal Commission of Inquiry into working of Deeds and Search Branch, Registrar-General's Office			329 14 3	
	Gratuity to Mrs. Britten, in consideration of extra and overtime work performed by her late husband in connection with the "Official History of New South Wales"			50 0 0	
	Expenses in connection with Appeals to Privy Council			500 0 0	
	Special grant for planting and maintenance of Wollongong Sand-drift			100 0 0	
	Law costs, Champ v. Colonial Secretary, in connection with Sericulture			273 2 3	
	Contributions by this Colony in connection with Customs International Bureau			123 5 2	
	Land resumed at Randwick in connection with Rifle Range			2,506 12 9	
	Expenses of testing in London N.S.W. Frozen Meat, Game, and Fish			14 0 0	
	Special Grant, Grafton Fire Brigade Board			75 0 0	
	Expenses in London in connection with report on grading Butter and production, and marketing of Colonial Dairy Produce generally			159 9 9	
	TOTAL, COLONIAL SECRETARY £	14,536 19 8	48,652 17 0	94,734 9 10	157,924 6 6
	Carried forward	£ 14,667 2 8	49,678 16 6	96,529 1 3	160,875 0 5

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1893—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	14,667 2 8	49,678 16 6	96,529 1 3	160,875 0 5
	No. 10.—Treasurer and Secretary for Finance and Trade.				
125	TREASURY	140 1 5	9 14 9		149 16 2
126	STAMP DUTIES	33 4 9	2 4 6		35 9 3
127	CUSTOMS	434 5 8	3,554 6 1		3,988 11 9
128	GOLD RECEIVERS	35 0 0			35 0 0
129	GOLD AND ESCORT (irrespective of date of claims)			39 0 9	39 0 9
130	GOVERNMENT PRINTER'S DEPARTMENT			11,705 17 11	11,705 17 11
131	STORES AND STATIONERY	88 14 9	19,865 17 4		19,954 12 1
132	ORDNANCE AND BARRACK DEPARTMENT, CIVIL AND MAGAZINE BRANCH	21 10 1	665 10 3		687 0 4
133	BOARD OF HEALTH	12 4 4	297 0 8		309 5 0
134	BOARD OF PHARMACY	8 10 0	5 0 0		13 10 0
135	SHIPPING MASTERS	184 7 1	3 4 0		187 11 1
136	GLEBE ISLAND ABATTOIRS	2 12 0	2,981 19 8		2,984 11 8
	MARINE BOARD OF NEW SOUTH WALES:—				
137	Marine Board, Sydney	156 2 8			2,008 1 7
138	Local Marine Board, Newcastle	4 8 3			
139	Harbour Masters	28 11 4			
140	Colonial Light-houses	158 3 10			
141	Sea and River Pilots	78 18 3			
142	Boatmen	79 8 2			
143	Telegraph Stations	10 6 10			
	Australian Coast Light-houses (irrespective of date of claims)			532 16 5	25,013 17 11
145	Miscellaneous (irrespective of date of claims)			922 12 6	
146	Life-boats (irrespective of date of claims)			36 13 4	
147	PUBLIC WHARVES	179 3 5	461 4 2		640 7 7
	MISCELLANEOUS SERVICES (irrespective of date of claims):—				
148	Postage of Public Departments			8,015 7 1	25,013 17 11
149	Advertising for the Public Service			365 2 11	
150	Transmission of Telegraphic Messages			165 9 2	
151	Commission on Payments in England by the Government Financial Agents			531 8 3	
152	Insurance, &c., on English shipments			451 13 7	233 9 8
153	Management of, and expenses in connection with payment of half-yearly dividends on, Inscribed Stock by the Bank of England			9,401 4 4	
154	Exchange on Remittances within and beyond the Colony			4,599 17 0	
155	Allowance for Postage and Stationery to Clerks of Petty Sessions, Land Agents, and Registrars of District Courts			885 8 11	13,038 5 1
159	Subsidizing Tug-boats for Northern Rivers and Harbours			530 6 8	
160	Subsidizing Tug-boat for Clarence River			68 0 0	
162	Unforeseen Expenses—				
	Gratuities to Clerks, Account Branch, Treasury, for extra services in connection with Annual and Quarterly Returns, &c.			100 0 0	233 9 8
	Gratuities to Clerks, Revenue Branch, Treasury, for extra services			100 0 0	
	Miscellaneous items under £20			33 9 8	
164	Interest at 4 per cent. on the uninvested Funds at the credit of the Government Savings Bank in the Treasury			4,442 2 7	13,038 5 1
165	Interest at 4 per cent. on the uninvested Funds at the credit of the Civil Service Superannuation Account			2,204 8 0	
166	Interest at 4 per cent. on the balance at the credit of the Municipal Council of Sydney—Sinking Fund Account			144 3 4	
167	Interest at 4 per cent. on balance at the credit of the Bankruptcy Unclaimed Dividend Fund			51 0 0	
168	Interest at 4 per cent. on the uninvested balance at credit of the Bankruptcy Estates Account			140 0 0	13,038 5 1
169	Sewerage Rates, Public Buildings			1,985 2 2	
170	Water Rates, &c., various Public Buildings, Sydney and Country Towns—further sum			792 7 4	
171	Interest at 4 per cent. and 5 per cent. on special deposits by the Savings Bank of New South Wales			2,217 0 0	
172	Legal Expenses, Treasury Department			11 18 5	1,050 3 3
173	Abatement which should, in terms of the Civil Service Act, have been deducted from the pensions of officers whose services have been dispensed with			1,050 3 3	
	Carried forward	1,655 12 10	27,846 1 5	51,522 13 7	81,024 7 10
	Carried forward	14,667 2 8	49,678 16 6	96,529 1 3	160,875 0 5

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1893—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	14,667 2 8	49,678 16 6	96,529 1 3	160,875 0 5
	No. FV.—Treasurer and Secretary for Finance and Trade—continued.				
	Brought forward	1,655 12 10	27,846 1 5	51,522 13 7	81,024 7 10
	MISCELLANEOUS SERVICES (irrespective of date of claims)— continued:—				
176	Interest at 4 per cent. on special deposit by Sydney University—late J. H. Challis' Bequest			500 0 0	1,045 12 9
174	Gratuities to officers whose services have been dispensed with			105 0 0	
177	Interest at 4 per cent. on daily credit balance of the Colonial Treasurer's Curator of Intestate Estates Account			440 12 9	
178	Expenses connected with payment of Imperial, Military, and Naval Pensioners in the Colony	1 4 8	14 0		1 18 8
	Gratuity at rate of fortnight's pay for each year of service to Niven M'Dougall, late Overseer of Planks and Stagings, Woollomooloo Wharf, his services having been dispensed with			107 9 6	15,489 18 6
	Interest on Advances made by various Banks in London, Exchange, &c., on Bills discounted			13,411 17 9	
	Premium on debentures purchased on account of the Railway Loan, 31 Vic. No. 11—further sum			691 11 6	
	Insurance on Wharf and Buildings resumed from A.S.N. Company			101 11 3	
	Insurance on Admiralty House, Kiribilli Point, from 28th February, 1893, to 27th February, 1894, £8,000			8 4 0	
	Interest on Special Deposits at 4 per cent. per annum by Citizens' Life Assurance Co.			316 17 6	
	Interest at rate of 4 per cent. per annum on sums deposited by various persons with the Treasury and held in Suspense Account pending Investment in Funded Stock			4 11 5	
	Insurance on Buildings resumed by the Government			43 4 6	
	Costs in connection with application of Savings Bank of New South Wales to the Court of Equity for an order to provisional liquidation of A.J.S. Bank			56 15 4	
	Gratuity at rate of one month's pay for each year of service to Mrs. Ellen Crimston, Housekeeper, Treasury, on her retirement from the Public Service			152 11 7	
	Gratuities to employees of Government Printing Office on their retirement from Public Service, their services having been dispensed with			217 2 11	
	Gratuity at rate of fortnight's pay for each year of service to David Walker, late Gate-keeper, Circular Quay, his services having been dispensed with			28 15 0	
	Interest on Advances by Banks in Sydney			349 6 3	
	TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE	1,656 17 6	27,846 15 5	68,058 4 10	97,561 17 9
	No. FV.—Railways.				
	RAILWAYS AND TRAMWAYS:—				
180	Existing Lines—Working Expenses (irrespective of date of claims):—				
	Railways			26,013 10 11	26,753 15 0
	Tramways			740 4 1	
	MISCELLANEOUS—				
182	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			360 2 9	1,318 5 3
183	Abatements which have been, in terms of the Civil Service Act, deducted from the pensions paid to Officers whose services have been dispensed with			26 2 6	
184	Gratuities paid to relatives of Employees fatally injured while in execution of their duty			300 0 0	
	Gratuity to Widow of F. Robinson, late District Superintendent at Tamworth			300 0 0	
	Costs in Criminal Proceedings v. Martin			332 0 0	
	TOTAL, RAILWAYS			28,072 0 3	28,072 0 3
	Carried forward	16,324 0 2	77,525 11 11	192,659 6 4	286,508 18 5

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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
SERVICES OF THE YEAR 1893—continued.					
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 16,324 0 2	77,525 11 11	192,659 6 4	286,508 18 5
No. D.—Attorney-General.					
185	THE ATTORNEY-GENERAL	2 19 3	514 8 3	.....	517 7 6
186	PARLIAMENTARY DRAFTSMAN	4 14 8	94 3 0	.....	93 17 8
187	CROWN SOLICITOR	136 16 11	493 8 7	.....	630 5 6
188	QUARTER SESSIONS	7 11 10	.....	.....	7 11 10
189	TRADES DISPUTES—COUNCILS OF CONCILIATION AND ARBITRATION	1 19 5	48 1 8	.....	50 1 1
	TOTAL, ATTORNEY-GENERAL	£ 154 2 1	1,150 1 6	.....	1,304 3 7
No. DE.—Secretary for Lands.					
190	DEPARTMENT OF LANDS.....	170 18 8	477 5 8	.....	648 4 4
	Minor Roads:—				
191	Fencing Public Roads when proclaimed through enclosed land .....	.....	.....	55 17 2	} 849 11 2
192	Claims for Compensation for Land taken for proclaimed roads and extension of streets .....	.....	.....	793 14 0	
193	Land Agents, Appraisers, and others	37 1 3	4,061 3 6	.....	4,098 4 9
194	Land Appeal Court	2 18 9	33 12 5	.....	36 11 2
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
196	Legal Expenses .....	.....	.....	64 5 3	} 4,853 7 7
197	Public Cemeteries—Purchase of sites, fencing, clearing, building, &c. ....	.....	.....	142 17 3	
198	Improvement and General Maintenance of Public Parks and Recreation Grounds .....	.....	.....	932 17 6	
	Improvement of Rushcutters' Bay Park in proportion of £1 to every £1 raised by private contributions .....	.....	.....	250 0 0	
205	Lighting Wentworth Park, Glebe, with 23 lamps, at £4 15s. each per annum .....	.....	.....	38 1 9	
	G. B. Kelly, compensation for the surrender to the Crown of allotment 14 section 2 of Stonyhurst estate ..	.....	.....	20 0 0	
	James McGregor, compensation to, on his relinquishing his rights to a water-race, dam site, and sluicing claim, at Uralla, in order that the vacant allotments in section 4 of the town might be offered for sale.....	.....	.....	20 0 0	
	J. E. Ireland—Compensation for the surrender to the Crown of 54 acres 1 rood 24 perches of land, portion of his Crown grant, parish of Manobalai, county of Brisbane, on account of the encroachment thereon of portions 11, 25, 23, and 152 .....	.....	.....	163 4 0	
	James Mills—Compensation for loss of improvements effected by him on land excised from portion 51, parish of Coorumbung, county of Northumberland, in consequence of resurvey of that portion.....	.....	.....	5 0 0	
	William Grey—Compensation in respect of conditional purchase 77-31, Nowra, of 40 acres declared void, the land having been found to encroach on R. Lambert's grant of 2,560 acres, parish of Beecroft, county of St. Vincent .....	.....	.....	106 6 3	
	Special Service—Contributions to Boards of Labour Settlements in terms of Section 6 of the Labour Settlements Act 56 Victoria No. 24, and for other expenses in connection with such settlements .....	.....	.....	3,110 15 7	
226	SURVEY OF LANDS	37 12 0	8,653 15 11	.....	8,691 7 11
227	TRIGONOMETRICAL SURVEY OF THE COLONY	4 16 4	4 14 11	.....	9 11 3
228	SPECIAL SERVICE—Detail Survey of Towns, Cities, and Suburbs	10 5 9	.....	.....	10 5 9
	TOTAL, SECRETARY FOR LANDS	£ 263 12 9	13,230 12 5	5,702 18 9	19,197 3 11
	Carried forward	£ 16,741 15 0	91,903 5 10	198,362 5 1	307,010 5 11

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1893—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....£	16,741 15 0	91,906 5 10	198,362 5 1	307,010 5 11
	No. VII.—Secretary for Public Works.				
229	DEPARTMENT OF PUBLIC WORKS ESTABLISHMENT.....	13,808 5 2	1,031 5 6	.....	14,839 10 8
	RAILWAY CONSTRUCTION BRANCH .....	.....	559 10 3	.....	559 10 3
230	DOCK ESTABLISHMENT	2 16 8	.....	.....	2 16 8
231	DREDGE SERVICE	98 11 11	.....	.....	98 11 11
232	HARBOURS AND RIVERS NAVIGATION AND WATER SUPPLY, AS PER SCHEDULE. (See page 148) .....	.....	.....	4,784 17 1	4,784 17 1
233	ARCHITECT, AS PER SCHEDULE. (See page 149) .....	.....	.....	14,007 10 5	14,007 10 5
234	SEWERAGE, AS PER SCHEDULE. (See page 150) .....	.....	.....	832 15 10	832 15 10
235	ENDOWMENT TO BOROUGH, Municipal Districts, and Shires under the District Government Bill, with power to use such proportion as may be required for the Services of the Roads and Bridges Branch, pending the passing of the said Bill, such expenditure to be afterwards adjusted, as per Schedule. (See page 150).....	.....	.....	25,621 12 2	25,621 12 2
236	PARLIAMENTARY STANDING COMMITTEE ON PUBLIC WORKS	2 4 6	9 14 11	.....	11 19 5
237	BOARD OF WATER SUPPLY AND SEWERAGE .....	.....	.....	3,063 1 8	3,063 1 8
238	HUNTER DISTRICT WATER SUPPLY AND SEWERAGE BOARD	225 0 0	1,978 1 6	.....	2,203 1 6
	MISCELLANEOUS SERVICES—				
	Compensation to Mr. E. J. Pell, a recently retrenched officer of the Roads and Bridges Branch in respect of his services in the Railway Construction Branch prior to his transfer to the first-named branch .....	.....	.....	37 10 0	37 10 0
	Law Costs—Whitton v. Lyne .....	.....	.....	31 10 0	31 10 0
	Salaries of Officers, Government Architect's Department, whose services have been dispensed with—further sum .....	.....	.....	129 13 4	129 13 4
	Expenses on account of Surveys, &c., in connection with Wentworth Irrigation Scheme.....	.....	.....	58 6 10	58 6 10
	Expenses on account of Sewerage, &c., in connection with Hay Irrigation Scheme.....	.....	.....	96 2 0	96 2 0
	Gratuity to Mr. G. F. Mann, Chief Draftsman, Railway Construction Branch, on his retirement, his services having been dispensed with .....	.....	.....	250 0 0	250 0 0
	Gratuity to widow of Thomas Weaver, late Maintenance Man, who lost his life through injuries received whilst on duty at Bungendore Bridge .....	.....	.....	200 0 0	200 0 0
	Pumping Expenses, Wages, &c., in connection with Richmond Water Supply Works .....	.....	.....	302 3 4	302 3 4
	Repairs to Roads and Bridges and other Public Works damaged by recent heavy rains .....	.....	.....	18,971 15 5	18,971 15 5
	TOTAL, SECRETARY FOR PUBLIC WORKS...£	14,136 18 3	3,578 12 2	68,386 18 1	86,102 8 6
	No. VIII.—Administration of Justice.				
240	DEPARTMENT OF JUSTICE	202 13 1	64 18 8	.....	267 11 9
241	MASTER IN EQUITY	9 13 9	0 5 9	.....	9 19 6
242	PROTHONOTARY	11 4 3	211 13 0	.....	222 17 3
244	CURATOR	21 7 3	.....	.....	21 7 3
245	SHERIFF	27 16 5	543 19 5	.....	571 15 10
246	BANKRUPTCY COURT	891 10 5	47 2 9	.....	938 13 2
247	PROBATE OFFICE	4 4 0	.....	.....	4 4 0
248	DISTRICT COURTS.....	440 8 8	1,019 15 1	.....	1,460 3 9
249	CORONERS	39 13 11	465 16 0	.....	505 9 11
250	PETTY SESSIONS	403 14 8	3,198 9 2	.....	3,602 3 10
251	PRISONS.....	156 5 8	3,682 9 1	.....	3,838 14 9
252	SHAFTESBURY REFORMATORY FOR GIRLS	0 13 10	26 1 11	.....	26 15 9
253	PATENTS AND COPYRIGHT	6 8 0	62 11 10	.....	68 19 10
254	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
	Allowances to Inspectors and Sub-Inspectors under Licensing Act, 45 Vic. No. 14 .....	.....	.....	131 5 0	.....
255	Almanacs for Country Benches of Magistrates, Newspapers, Law Books, &c. ....	.....	.....	4 14 0	.....
259	Purchase of 100 copies of Supreme Court Law Reports ...	.....	.....	210 0 0	.....
260	Expenses of Inquiries under Commission Act, 44 Vic. No. 1, and Inquiries under Criminal Law Amendment Act, sec. No. 383 .....	.....	.....	9 12 0	658 4 9
	Purchase of 200 copies of the Legal Year Book of Australia.....	.....	.....	90 0 0	.....
	Rent of Additional Office Accommodation for Ministerial Department .....	.....	.....	212 13 9	.....
	TOTAL, ADMINISTRATION OF JUSTICE.....£	2,215 13 11	9,323 2 8	658 4 9	12,197 1 4
	Carried forward	£ 33,094 7 2	104,808 0 8	267,407 7 11	405,309 15 9

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1893—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 33,094 7 2	104,808 0 8	267,407 7 11	405,309 15 9
	No. XX.—Public Instruction.				
265	PUBLIC INSTRUCTION UNDER THE ACT 45 VIC. No. 23			14,387 1 8	14,387 1 8
	INDUSTRIAL SCHOOLS—				
266	Nautical School-ship "Sobraon"	5 3 11	324 8 10		820 3 3
267	Industrial School for Girls, Parramatta	86 5 5	404 5 1		
268	OBSERVATORY	122 11 8	44 13 10		167 5 6
270	FREE PUBLIC LIBRARY	9 11 8	987 13 0		997 4 8
	GRANTS IN AID OF PUBLIC INSTITUTIONS (irrespective of date of claims)—				
	Sydney University—				
272	Additions, Repairs, and Furniture			676 13 4	
279	Linnean Society			100 0 0	
281	Geographical Society of New South Wales—Amount in proportion of £1 to every £1 raised by private contributions.....			31 5 0	
285	Providing Mechanics' Institutes and kindred institutions with Maps, &c.			3 1 6	6,479 7 2
286	In aid of Educational Institutions, in the proportion of £1 to every £2 raised by private contributions.....			3,786 12 3	
287	In aid of Buildings (Educational Institutions), in the proportion of £1 to every £1 raised and expended on new and additional buildings			1,881 15 1	
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
290	Abatement which should, in terms of the Civil Service Act, have been deducted from the pension of Mr. Andrew Fairfax, late Cashier, Public Instruction Department.....			351 14 6	
	Gratuity to Major Strong, late Adjutant Cadet Corps, whose services were dispensed with on 30th June.....			900 0 0	3,355 16 1
	Abatement which should, in terms of the Civil Service Act, have been deducted from pensions of officers whose services have been dispensed with			2,104 1 7	
	TOTAL, PUBLIC INSTRUCTION.....	£ 223 12 8	1,761 0 9	24,222 4 11	26,206 18 4
	No. X.—Secretary for Mines and Agriculture.				
294	DEPARTMENT OF MINES	1,235 4 9	4,471 11 9		5,706 16 6
296	IMPORTED STOCK		53 1 5		53 1 5
297	REGISTRATION OF BRANDS	11 13 3			11 13 3
298	MANAGEMENT OF POUNDS AND COMMONS.....			103 0 0	103 0 0
299	PUBLIC WATERING PLACES AND ARTESIAN BORING	41 14 10	290 18 1		332 12 11
300	AGRICULTURAL DEPARTMENT			3,266 10 9	3,266 10 9
301	FORESTRY	1,039 6 1	944 16 3		1,984 2 4
302	SCHOOL OF MINES AND ASSAY WORKS			80 0 4	80 0 4
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
303	The Pastures and Stock Protection Act			965 9 2	965 9 2
305	Control and marking and fencing of Travelling Stock and Camping Reserves, purchase of Land for Crossing-places, improvement of access to Water Reserves, and removal of obstructions and suppression of trespass....			623 19 7	623 19 7
306	Compensation for Cancellation of Sale of Lease of Land, in terms of section 45, Land Act, 1884, and section 2 of Mining Act, 1889			53 2 0	53 2 0
307	In aid of the Agricultural Societies of the Colony, in proportion of 10s. for every £1 raised by private contributions, on condition that the annual subscription of Members of each Society amounted to not less than £100			7,614 15 6	7,614 15 6
	Expenses in connection with reclamation of Sand Drift, Newcastle			1,003 12 10	1,003 12 10
	Abatement which should, in terms of the Civil Service Act, have been deducted from the pension of Mr. G. E. Herring, late Assistant Under Secretary for Mines, on his retirement from the Public Service.....			361 5 9	361 5 9
	Gratuity to Mr. W. Anderson, late Geological Surveyor, on his retirement under section 46 of Civil Service Act.			337 10 0	337 10 0
	Carried forward	£ 2,327 18 11	5,760 7 6	14,409 5 11	22,497 12 4
	Carried forward.....	£ 33,317 19 10	106,569 1 5	291,629 12 10	431,516 14 1

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1893—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....£	33,317 19 10	106,569 1 5	291,629 12 10	431,516 14 1
	No. F.—Secretary for Mines and Agriculture—continued.				
	Brought forward.....£	2,327 18 11	5,760 7 6	14,409 5 11	22,497 12 4
	MISCELLANEOUS SERVICES (irrespective of date of claims)—continued.—				
	Abatement which should, in terms of Civil Service Act, have been deducted from the pension of Mr. P. J. Holdsworth, late Secretary, Forestry			147 19 0	147 19 0
	Gratuity to Mr. J. Ednie Brown, late Director of Forestry, owing to retirement under section 46 of the Civil Service Act			177 15 7	177 15 7
	Gratuity to Mr. J. S. Taylor, late Forester, owing to retirement under section 46 of the Civil Service Act....			206 0 10	206 0 10
	Gratuities to officers whose services have been dispensed with			428 9 5	428 9 5
	Abatement which should, in terms of the Civil Service Act, have been deducted from the pensions of officers whose services have been dispensed with			420 13 8	420 13 8
	Compensation to Charles De la Motte, late Inspector of Agriculture, on abolition of his office			100 0 0	100 0 0
	Abatement which should, in terms of the Civil Service Act, have been deducted from the pension of John Roper, late Inspector of Stock, on his retirement from the Public Service			140 10 2	140 10 2
	TOTAL, SECRETARY FOR MINES	2,327 18 11	5,760 7 6	16,030 14 7	24,119 1 0
	No. FF.—Postmaster-General.				
308	POST OFFICE	1,564 5 2	655 11 4		2,219 16 6
309	CONVEYANCE OF MAILS			34,964 6 9	34,964 6 9
	MONEY ORDER AND GOVERNMENT SAVINGS BANK DEPARTMENT	721 4 0	445 14 0		1,166 18 0
310	ELECTRIC TELEGRAPHS	1,406 19 4	1,851 8 9		3,258 8 1
311	TELEPHONES	9 4 5	258 6 3		267 10 8
312	ELECTRIC LIGHTS	0 14 1	147 9 4		148 3 5
	CABLE SUBSIDIES :—				
313	British and Australian		6,362 4 4		6,362 4 4
	Tasmanian		1,136 9 9		1,136 9 9
	NEW ZEALAND CABLE REDUCED RATES.....		770 8 6		770 8 6
	MISCELLANEOUS SERVICES (irrespective of date of claims) :—				
	Furniture and fittings for premises, George-street North, used as a Post Office, and for storage purposes.....			140 11 11	140 11 11
	TOTAL, POSTMASTER-GENERAL.....£	3,702 7 0	11,627 12 3	35,104 18 8	50,434 17 11
	Special Appropriations.				
	INTEREST ON AND EXTINCTION OF RAILWAY LOAN, UNDER 31 VIC. NO. 11			30,715 0 0	30,715 0 0
	INTEREST ON TREASURY BILLS, 53 VIC. NO. 9			41,057 13 7	41,057 13 7
	ENDOWMENT OF THE AFFILIATED COLLEGES.....			41 13 4	41 13 4
	DISTRICT COURT JUDGES SALARIES AND PENSIONS ACT, 46 VIC. NO. 16			337 10 0	337 10 0
	PENSIONS UNDER SUPERANNUATION REPEAL ACT OF 1873, 36 VIC. NO. 29			359 8 0	359 8 0
	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.....			348 15 0	348 15 0
	AUSTRALASIAN NAVAL FORCE ACT OF 1887, 51 VIC. NO. 22			32,130 13 6	32,130 13 6
	TOTAL, SPECIAL APPROPRIATIONS			105,218 15 11	105,218 15 11
	TOTAL, EXPENDITURE FOR SERVICES OF 1893 £	39,348 5 9	123,957 1 2	447,984 2 0	611,289 8 11

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1894.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	No. I.—Schedules to Imperial Act, 18 and 19 Victoria, cap. 54.				
	SCHEDULE A.....			17,790 3 6	17,790 3 6
	SCHEDULE B—				
	Pensions to Judges.....			2,362 10 0	} 7,270 16 8
	Pensions to Political Officers			1,408 6 8	
	Pensions to Superannuated Officers*			*3,500 0 0	
	SCHEDULE C—				
	Church of England			3,520 15 7	} 6,910 2 3
	Roman Catholic Church			2,058 6 8	
	Presbyterian Church			643 10 0	
	Wesleyan Methodist Church			687 10 0	
	TOTAL, SCHEDULES A, B, AND C.....£			31,971 2 5	31,971 2 5
	SUPPLEMENTS TO SCHEDULES A AND B.				
	SCHEDULE A—				
	Chief Justice			1,500 0 0	} 14,220 0 0
	Puisne Judges.....			12,600 0 0	
	Colonial Treasurer			120 0 0	
	SCHEDULE B—Supplement—				
	Pensions to Judges, 46 Vic. No. 19.....			2,945 16 8	} 4,209 11 8
1	Do Widows and others			268 15 0	
2	Do Military			995 0 0	
	TOTAL, SUPPLEMENTS TO SCHEDULES A AND B.....£			18,429 11 8	18,429 11 8
	No. II.—Executive and Legislative.				
3	HIS EXCELLENCY THE GOVERNOR	1,547 0 4	745 15 0		2,292 15 4
4	EXECUTIVE COUNCIL	1,164 12 10	5 19 0		1,170 11 10
5	LEGISLATIVE COUNCIL	5,646 6 8	460 19 1		6,107 5 9
6	LEGISLATIVE ASSEMBLY.....	9,835 13 7	176 8 9		10,012 2 4
7	LEGISLATIVE COUNCIL AND ASSEMBLY	2,727 8 9	765 19 1		3,493 7 10
8	PARLIAMENTARY LIBRARY.....	1,232 19 2	563 8 10		1,796 8 0
9	PARLIAMENTARY REPORTING STAFF	5,430 16 9	261 14 0		5,692 10 9
	TOTAL, EXECUTIVE AND LEGISLATIVE.....£	27,584 18 1	2,980 3 9		30,565 1 10
	No. III.—Chief Secretary.				
10	CHIEF SECRETARY	8,776 4 9	1,313 6 9		10,089 11 6
11	DEPARTMENT OF AUDIT	10,112 5 3	1,673 18 9		11,786 4 0
12	REGISTRAR-GENERAL	17,423 7 3	7,448 8 8		24,871 15 11
13	VICE-PRESIDENT OF THE EXECUTIVE COUNCIL AND REPRESENTATIVE OF THE GOVERNMENT IN THE LEGISLATIVE COUNCIL	359 13 8			359 13 8
14	ABORIGINES PROTECTION BOARD.....	99 13 4	8,359 10 3		8,459 3 7
15	MILITARY AND NAVAL EXPENDITURE			145,424 17 9	145,424 17 9
16	POLICE	259,363 8 11	50,280 8 7		309,643 17 6
	LUNACY—				
17	Official Visitors			446 13 4	} 89,284 5 4
18	Institutions for the Insane generally	1,476 9 2	142 1 6		
19	Hospital for the Insane, Gladesville	10,025 15 6			
20	Hospital for the Insane, Parramatta	10,541 10 1			
21	Hospital for the Insane, Callan Park	10,246 16 9			
22	Hospital for the Insane, Newcastle	2,691 7 4			
23	Hospital for the Insane, Rydalmere	3,366 5 2			
25	Hospitals for Insane generally—Contingencies.....		41,910 1 0		
26	Reception House for the Insane, Darlinghurst.....	948 7 7	475 0 4		
27	Lunatic Patients (irrespective of date of claims)			4,358 9 2	
28	MASTER IN LUNACY	2,455 8 5	200 0 0		
29	MEDICAL BOARD	111 13 4			111 13 4
30	THE MEDICAL ADVISER TO THE GOVERNMENT.....	4,925 1 9	5,600 13 8		10,525 15 5
31	COAST HOSPITAL	3,297 0 6	5,199 8 1		8,496 8 7
32	ANALYTICAL BRANCH.....	857 9 4	77 15 8		935 5 0
33	MAINTENANCE OF SICK PAUPERS.....			9,956 17 3	9,956 17 3
34	GOVERNMENT STATISTICIAN	3,859 14 1	3,501 17 1		7,361 11 2
35	AGENT-GENERAL FOR THE COLONY.....	2,945 15 0	1,775 0 0		4,720 15 0
36	CITY OF SYDNEY IMPROVEMENT BOARD	249 3 4	47 0 0		296 3 4
37	CHARITABLE INSTITUTIONS	1,071 8 4			1,071 8 4
38	ASYLUMS FOR INFIRM AND DESTITUTE	3,677 13 0	39,524 10 11		43,202 3 11
39	STATE CHILDREN'S RELIEF BRANCH	1,697 3 2	26,493 10 5		28,190 13 7
40	FISHERIES COMMISSION	2,108 9 7	455 19 3		2,564 8 10
41	FIRE BRIGADES	876 17 5	272 6 8		1,149 4 1
42	CIVIL SERVICE BOARD	1,495 2 0	495 5 0		1,990 7 0
	Carried forward	£ 365,059 4 0	195,246 2 7	160,186 17 6	720,492 4 1
	Carried forward	£ 27,584 18 1	2,980 3 9	50,400 14 1	80,965 15 11

* Transferred to Civil Service Superannuation Fund.

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1894—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	27,584 18 1	2,980 3 9	50,400 14 1	80,965 15 11
	Go. III.—Chief Secretary—continued.				
	Brought forward	365,059 4 0	195,246 2 7	160,186 17 6	720,492 4 1
43	SHAFTESBURY REFORMATORY FOR GIRLS	484 19 1	255 6 6		740 5 7
44	BOTANIC GARDENS	1,193 8 2	4,646 19 5		5,840 7 7
45	NURSERY GARDEN, CAMPBELLTOWN	199 6 8	590 0 9		789 7 5
46	GOVERNMENT DOMAINS	294 0 4	2,157 6 3		2,451 6 7
47	GARDEN PALACE GROUNDS	120 0 0	942 18 8		1,062 18 8
48	CENTENNIAL PARK	219 5 4	3,589 12 1		3,808 17 5
	CHARITABLE ALLOWANCES (irrespective of date of claims) :—				
49	In aid of the Sydney Hospital, on condition of an equal amount having been raised by private contributions...			3,754 14 1	48,654 1 3
50	In aid of the Prince Alfred Hospital, on condition of an equal amount having been raised by private contributions...	.....	.....	4,000 0 0	
51	Support of Women and Children in the Benevolent Asylum, Sydney, and Infants' Home, and other Institutions .....	.....	.....	3,000 0 0	
52	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	
53	In aid of the Deaf, Dumb, and Blind Institution, on condition of an equal amount having been raised by private contributions .....	.....	.....	450 0 0	
54	Infants' Home, Ashfield—aid on the usual conditions .....	.....	.....	300 0 0	
55	Hospital for Sick Children, Sydney—on the usual conditions .....	.....	.....	700 0 0	
56	In aid of the Home for Indigent Blind Women at Strathfield, on condition of an equal amount having been raised by private contributions .....	.....	.....	500 0 0	
57	Carrington Centennial Hospital, on condition of an equal amount having been raised by private contributions...	.....	.....	914 18 0	
58	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 .....	.....	.....	21,881 12 9	
59	In aid of the building funds of Country Hospitals—on the usual conditions .....	.....	.....	166 13 3	
60	Sydney Benevolent Asylum—Special grant towards the Outdoor Relief Department of the Asylum .....	.....	.....	2,000 0 0	
61	Newcastle Benevolent Society—Special grant in aid of .....	.....	.....	1,000 0 0	
62	Sydney Rescue Work Society—Special grant in aid of .....	.....	.....	500 0 0	
63	Tamworth Hospital—Special grant in connection with Ward for Infectious Diseases .....	.....	.....	200 0 0	
64	Newcastle Soup Kitchen—Special grant in aid of .....	.....	.....	50 0 0	
65	Corowa Hospital—Special grant towards furnishing and providing surgical instruments .....	.....	.....	300 0 0	
66	Wallsend Mining District Hospital—Special grant in aid of .....	.....	.....	300 0 0	
67	Lithgow Hospital—Special grant towards erection of .....	.....	.....	250 0 0	
68	Deniliquin Hospital—Special grant in aid of .....	.....	.....	250 0 0	
69	Armidale Relief Society—Special grant in aid of .....	.....	.....	50 0 0	
70	Braidwood Hospital—Special grant in aid of .....	.....	.....	200 0 0	
72	Broken Hill Hospital—Special grant in aid of .....	.....	.....	500 0 0	
73	Dungog Cottage—Special grant for furnishing and purchase of surgical instruments .....	.....	.....	300 0 0	
74	Hay Hospital—Special grant towards erection .....	.....	.....	1,000 0 0	
75	Nepean Cottage Hospital, Penrith—Special grant towards erection of building .....	.....	.....	500 0 0	
76	Newcastle Benevolent Society—Special grant towards outdoor relief .....	.....	.....	500 0 0	
77	St. George's Cottage Hospital—Special grant towards erection .....	.....	.....	500 0 0	
78	Temora Hospital—Special grant for additions to .....	.....	.....	500 0 0	
79	Warralda Hospital—Special grant for building purposes .....	.....	.....	500 0 0	
80	Wentworth Hospital—Special grant towards furnishing .....	.....	.....	150 0 0	
81	Sydney Hospital—Special grant for furnishing .....	.....	.....	2,936 3 2	
	MISCELLANEOUS SERVICES (irrespective of date of claims) :—				
82	Expenses in connection with Electoral System			10,000 0 0	13,998 9 5
83	Newspapers, Almanacs, Books, &c. ....	.....	.....	599 18 8	
84	Burial of destitute persons in cases where inquests were not held .....	.....	.....	575 9 9	
85	Maintenance of deserted children, paupers taken charge of for protection, expenses of transmission, &c. ....	.....	.....	1,965 0 0	
86	Rewards for apprehension of Offenders .....	.....	.....	250 0 0	
87	Special grant for Royal Naval House .....	.....	.....	200 0 0	
88	In aid of the funds of the Animals Protection Society, on condition of an equal amount having been raised by private contributions .....	.....	.....	158 1 0	
90	In aid of the Royal Humane Society of Australasia .....	.....	.....	250 0 0	
	Carried forward	367,570 3 7	207,428 6 3	222,839 8 2	797,837 18 0
	Carried forward	27,584 18 1	2,980 3 9	50,400 14 1	80,965 15 11

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

No. of Appro- priation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1894—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	27,584 18 1	2,980 3 9	50,400 14 1	80,965 15 11
	No. III.—Chief Secretary—continued.				
	Brought forward	367,570 3 7	207,428 6 3	222,839 8 2	797,837 18 0
	MISCELLANEOUS SERVICES (irrespective of date of claims)— continued—				
91	Lord Howe Island—Expenses in connection with.....			436 3 6	
92	Municipal Rates on Government Buildings			9,022 19 1	
93	Wages for Gardener, and Tools and Incidental Expenses for East Maitland Gaol Reserve			131 9 3	
94	Rent of Premises, 142, Phillip-street			208 6 8	
96	General Improvements, National Park			4,000 0 0	
97	Counsel Fees and expenses of engrossing and searches in connection with conveyancing and other legal matters			14 11 8	
98	Expenses in connection with Local Government			3,228 16 7	
100	Expenses in connection with the Board appointed to act on behalf of the Government in the matter of Inter- national Exchange of Literary and Scientific Works, Official Publications, &c.			400 0 0	
101	5,000 copies of Year Book of New South Wales, special edition			250 0 0	
102	Inspector of Scaffolding—Salary, £200; travelling and incidental expenses, £60			259 6 8	
103	Private Secretary to the Premier—Salary			145 16 8	
104	Government Labour Bureau—Expenses in connection therewith.....			1,565 3 2	
105	Rent of premises, Bent-street, in connection with Sydney Hospital			595 16 8	
106	Expenses in connection with the Exhibit of this Colony at the Imperial Institute, London			201 2 9	
107	Hospital for Sick Children—Rent of Premises			250 0 0	
108	Conveyance of Unemployed for Government Labour Bureau Relief to and Conveyance by Railway of the Unemployed			5,707 7 4	
109	To complete contracts and outstanding liabilities in con- nection with Immigration.....			5,913 18 2	
110	Preparation of Statistics containing information respecting the resources and industrial capabilities of the Colony, for publication in the United Kingdom			1,030 8 0	
111	Berrima District Agricultural, Horticultural, and Industrial Society—Amount of contributions for the year 1885, upon which subsidy was not paid			250 0 0	
112	Erection of Drinking Fountains, Centennial Park			222 3 6	
113	Expenses in connection with sheltering the Unemployed...			141 6 9	
114	National Shipwreck Relief Society of New South Wales— Special grant in aid of			182 18 9	36,196 8 4
115	Northern Rifle Association—Special grant to reimburse expenditure of meeting held in 1890, for which no vote was taken			250 0 0	
116	To repair road along the front of Callan Park Asylum ...			100 0 0	
118	Rifle Range, Tenterfield—Repairing and protecting Range			100 0 0	
119	Compensation to Miss Alicia Heagan for injuries sustained through upset of ambulance vehicle, Little Bay Hospital (Heagan v. Stuart).....			75 0 0	
120	Women's Co-operative Silk-growing and Industrial Associa- tion of New South Wales—Special grant in aid of ...			200 0 0	
121	Compensation at the rate of one month's pay for each year of service to Mr. John Walker, Chief Engineer H.M.S. "Wolverine," upon retirement through abolition of office			262 10 0	
122	Gratuity to widow of Captain Howard, late Marine Surveyor, Harbours and Rivers Department, who died through injuries received whilst in the execution of his duty...			300 0 0	
123	Gratuity to widow of Eugene Goulding, late boatman, Marine Board, who died through injuries received whilst in the execution of his duty			72 0 0	
	Expenses in connection with Inquiry into the printing and publishing of certain copies of <i>Hard Cash</i>			10 0 0	
	Allowance to Superintendent of the Government Labour Bureau for extra duties now performed by him in connec- tion with the Village Settlements and the despatching of men fossicking on the Gold-fields, at £10 per month			20 0 0	
	Expenses in connection with the Revision of the List of Fishes of Australia.....			13 5 8	
	Expenses in connection with compilation of Official History and Historical Records of New South Wales.....			12 10 0	
	Proportion paid by this Colony to the Government of Western Australia for expenditure incurred during 1894 in connection with the maintenance of the Garri- son at Albany			373 7 6	
	TOTAL, CHIEF SECRETARY	367,570 3 7	207,428 6 3	259,035 16 6	834,034 6 4
	Carried forward	395,155 1 8	210,408 10 0	309,436 10 7	915,000 2 3

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1894—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	395,155 1 8	210,408 10 0	309,436 10 7	915,000 2 3
	No. 10.—Treasurer and Secretary for Finance and Trade.				
124	TREASURY.....	22,474 14 11	1,780 10 1		24,255 5 0
125	STAMP DUTIES.....	4,216 16 0	65 17 2		4,282 13 2
126	CUSTOMS.....	49,196 10 6	20,173 4 4		69,369 14 10
127	GOLD RECEIVERS.....	46 19 3			46 19 3
128	GOLD AND ESCORT (irrespective of date of claims)			224 10 5	224 10 5
129	GOVERNMENT PRINTER'S DEPARTMENT			77,573 13 11	77,573 13 11
130	STORES AND STATIONERY	5,713 5 8	101,688 12 4		107,401 18 0
131	ORDNANCE AND BARRACK DEPARTMENT, CIVIL AND MAGAZINE BRANCH.....	6,265 6 2	2,229 14 0		8,495 0 2
132	BOARD OF HEALTH.....	6,864 18 1	4,212 14 8		11,077 12 9
133	BOARD OF PHARMACY	99 0 0	15 0 0		114 0 0
134	SHIPPING MASTERS.....	2,748 16 3	21 0 6		2,769 16 9
135	GLEBE ISLAND ABATTOIRS	1,446 17 0	10,147 17 7		11,594 14 7
	MARINE BOARD OF NEW SOUTH WALES :—				
136	Marine Board, Sydney	5,189 6 7			
137	Local Marine Board, Newcastle	1,689 14 11			
138	Harbour Masters	929 17 10			
139	Colonial Light-houses	6,881 5 11			
140	Sea and River Pilots	11,853 6 3			
141	Boatmen	11,667 0 2			
142	Telegraph Stations.....	1,228 19 11			
144	Miscellaneous (irrespective of date of claims)			7,418 7 7	
145	Life-boats (irrespective of date of claims)			955 5 9	
146	PUBLIC WHARVES.....	3,633 5 0	1,383 6 8		5,016 11 8
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
147	Postage of Public Departments			27,121 9 6	
148	Advertising for the Public Service			6,986 8 9	
149	Transmission of Telegraphic Messages			19,997 8 8	
150	Commission on payments in England by the Government Financial Agents			1,337 5 6	
151	Insurance, &c., on English Shipments			66 2 0	
152	Management of, and expenses in connection with payment of half-yearly dividends on Inscribed Stock by the Bank of England			10,353 12 11	
153	Exchange on Remittances within and beyond the Colony..			12,424 6 8	
154	Allowance for Postage and Stationery to Clerks of Petty Sessions, Land Agents, and Registrars of District Courts			211 11 8	
156	Relief and conveyance of distressed seamen belonging to the Colony from Foreign Ports, or from Wrecked Vessels, &c.			55 7 4	
157	In aid of the Sailors' Home, Newcastle			350 0 0	
158	Subsidizing Tug-boats for Northern Rivers and Harbours....			5,833 13 4	
159	Subsidizing a Tug-boat for Clarence River.....			748 0 0	
160	Interest on Funds, in the temporary possession of the Government, belonging to Suitors in Equity and Lunacy Patients.....			2,800 0 0	
161	Amount paid to Railway Department for conveyance, without charge, of Members of Parliament, Distinguished Visitors, School Children, and others			20,000 0 0	
162	Interest at 4 per cent. on the uninvested Funds at the credit of the Government Savings Bank in the Treasury			14,898 8 7	
163	Interest, at 4 per cent., on the uninvested Funds at the credit of the Civil Service Superannuation Account....			2,924 1 1	150,903 9 11
164	Interest, at 4 per cent., on the balance at the credit of the Municipal Council of Sydney—Sinking Fund Account			204 10 7	
165	Interest, at 4 per cent., on balance at the credit of the Bankruptcy Unclaimed Dividend Fund			51 8 7	
166	Interest, at 4 per cent., on the uninvested balance at credit of the Bankruptcy Estates Account			140 0 0	
167	Sewerage Rates, Public Buildings			4,000 0 0	
168	Water Rates, &c., various Public Buildings, Sydney and Country Towns			5,027 17 3	
169	Interest, at 4 per cent. and 5 per cent., on special deposits by the Savings Bank of New South Wales.....			11,237 11 8	
170	Legal Expenses, Treasury Department			170 5 7	
171	Abatement which should, in terms of the Civil Service Act, have been deducted from the pensions of officers whose services have been dispensed with			130 0 0	
173	Interest, at 4 per cent., on special deposit by Sydney University—late J. H. Challis' Bequest.....			500 0 0	
174	Interest at 4 per cent. on daily credit balance of the Colonial Treasurer's Curator of Intestate Estates Account.....			3,187 3 7	
175	Gratuity to widow of Robert Bowmaker, late Compositor, Government Printing Office, who, whilst in the performance of his duty, met with an accident which caused his death			100 0 0	
176	Salary of Clerk, Customs Office, Newcastle, at £281 per annum, for March and April, pending retirement ...			46 16 8	
	Carried forward	£ 142,146 0 5	141,717 17 4	237,075 7 7	520,939 5 4
	Carried forward	£ 395,155 1 8	210,408 10 0	309,436 10 7	915,000 2 3

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

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1894—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	£ 395,155 1 8	210,408 10 0	309,436 10 7	915,000 2 3
	Ac. FD.—Treasurer and Secretary for Finance and Trade—continued.				
	Brought forward	£ 142,146 0 5	141,717 17 4	237,075 7 7	520,939 5 4
	MISCELLANEOUS SERVICES (irrespective of date of claims)—<i>continued</i> :—				
177	UNFORESEEN EXPENSES TO BE HEREAFTER ACCOUNTED FOR—				
	Expenses in connection with the opening of the Railway from Lismore to The Tweed			203 0 0	
	Various expenses in connection with the Postal and Telegraphic Conference, New Zealand, including Travelling Expenses of late Postmaster-General, Refreshments to Delegates, and purchase of Conference Reports			114 4 6	
	Baumann's account for providing Luncheon, Refreshments Wines, &c., supplied to Delegates from Canada on the occasion of their departure			96 0 0	
	Travelling and other expenses of the late Postmaster-General when visiting Narrabri, Walgett, Bourke, &c.			73 0 0	
	Expenses of the late Minister for Works during tour of inspection in "Thetis" to Jervis Bay			59 4 11	
	Travelling expenses generally of late Minister for Works			30 0 0	
	Expenses of various visits in the country of the late Ministry, including remuneration to the Messenger, Colonial Secretary's Office, for attendance			46 1 0	
	Expenses of the visit of His Excellency the Governor to Grafton			69 1 0	
	Gratuities—				
	To Principal Under Secretary, in partial recognition of extra time and services for twelve months			100 0 0	
	To Clerks in the Colonial Secretary's Office for extra services			65 0 0	
	To Messengers, Colonial Secretary's Department, for extra services			50 0 0	
	To the Under Secretary for Finance and Trade for extra services in connection with the Bank Notes Bill, Current Account Depositors Bill, &c.			52 10 0	
	To Accountant and others in the Treasury Department, for extra services in connection with the issue of Treasury Notes			60 0 0	1,604 12 7
	To Receiver, Treasury, for extra services revising and preparing new edition of Financial Statements and Accounts			25 0 0	
	To Clerk in the Registrar-General's Department, acting as Secretary to the Board of Land Titles Commissioners			25 0 0	
	Income Tax due by the Agent-General and his staff in London			98 15 9	
	Other expenses paid in London by the Agent-General, including Photographs of the New South Wales Court at the Imperial Institute, complete set of gold coins, &c.			39 9 3	
	Cost of two half-yearly railway tickets and of tram tickets issued to the Representatives of the Animals Protection Society			91 6 0	
	Conveyance by rail of Private Secretary to the late Premier, Representatives of the Silk-growing Association, and others			35 16 1	
	Fees to Board of Appraisal of rental value of new Jetty, Circular Quay, erected by the Government for the North Shore Ferry Company			70 17 6	
	Travelling, hotel, and other expenses incurred by the Chief Commissioner of Taxes, New Zealand, and Commissioner from South Australia, whilst visiting Sydney to afford information to the Premier on the matter of taxation			61 9 6	
	Remuneration to Mr. R. L. Nash for special clerical assistance to the late Premier			25 0 0	
	Miscellaneous items under £20			113 17 1	
	Refund of Probate Duty in the Estate of the late F. Josephson			84 0 0	84 0 0
178	Expenses connected with payment of Imperial, Military, and Naval Pensioners in the Colony	378 14 8	23 19 6		402 14 2
	TOTAL TREASURER AND SECRETARY FOR FINANCE AND TRADE	142,524 15 1	141,741 16 10	238,764 0 2	523,030 12 1
	Carried forward	£ 537,679 16 9	352,150 6 10	548,200 10 9	1,438,030 14 4

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1894—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	537,679 16 9	352,150 6 10	548,200 10 9	1,438,030 14 4
	No. IV.—Railways.				
	RAILWAYS AND TRAMWAYS—				
180	Existing Lines—Working Expenses (irrespective of date of claims)—				
	Railways			1,511,957 14 6	1,698,629 3 3
	Tramways			186,671 8 9	
182	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 ...			3,963 6 11	15,110 12 8
183	Abatements which should, in terms of the Civil Service Act, have been deducted from the pensions of Officers whose services have been dispensed with, also gratuities to Weekly Wages Staff dispensed with			9,131 5 9	
184	Gratuities paid to relatives of Employees fatally injured while in execution of their duty			2,025 0 0	
	TOTAL, RAILWAYS	£		1,713,748 15 11	1,713,748 15 11
	No. V.—The Attorney-General.				
185	ATTORNEY-GENERAL	1,449 8 10	3,586 7 10		5,035 16 8
186	PARLIAMENTARY DRAFTSMAN	1,892 10 8	34 18 5		1,927 9 1
187	CROWN SOLICITOR	5,784 4 8	712 10 3		6,496 14 11
188	QUARTER SESSIONS	6,078 16 3	14,924 1 9		21,002 18 0
189	TRADES DISPUTES COUNCILS OF CONCILIATION AND ARBITRATION	1,655 9 10	222 7 10		1,877 17 8
	TOTAL, ATTORNEY-GENERAL	£	16,860 10 3	19,480 6 1	36,340 16 4
	No. VI.—Secretary for Lands.				
190	DEPARTMENT OF LANDS	66,616 0 9	1,725 19 10		68,342 0 7
	MINOR ROADS—				
191	Expenses of Fencing Public Roads when proclaimed through enclosed land			311 15 10	1,237 12 8
192	Claims for Compensation for Land taken for proclaimed roads and extension of streets			925 16 10	
193	LAND AGENTS, APPRAISERS, AND OTHERS	13,893 6 9	32,823 17 6		46,717 4 3
194	LAND APPEAL COURT	1,016 0 1	1,499 7 11		2,515 8 0
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
195	Public Cemeteries—Purchase of sites, fencing, clearing, building, &c.			925 11 6	13,605 19 11
196	Improvements and general maintenance of Public Parks and Recreation Grounds			7,070 0 0	
197	Improvement of Wentworth Park			250 0 0	
198	Improvement of Victoria Park			250 0 0	
199	Improvement of Parks, North Sydney			250 0 0	
200	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			16 12 0	
201	Legal Expenses			2,044 8 4	
202	Improvement of Hyde, Cook, and Phillip Parks			1,000 0 0	
203	Improvement of Rushcutters' Bay Park			250 0 0	
204	Improvement of the Islands in Port Jackson, for recreation purposes			250 0 0	
205	Clearing and fencing the land at Sutherland, resumed for a cemetery for the southern suburbs of Sydney ...			1,000 0 0	
206	Erection of dwarf retaining wall on Clark Island Recreation Reserve			250 0 0	
207	John W. Lawrie—Compensation for value of improvements effected by him on 1½ acre of land, excised from his conditional purchase 90-3, Paterson, portion 119, parish of Avenal, county of Durham			8 13 9	
208	J. E. Ireland—Interest at 5 per cent. upon the amount of consideration money paid to him on 29th June, 1893, in connection with the surrender to the Crown of 54 acres 1 rood 24 perches of land, parish of Manobalai, county of Brisbane			25 11 0	
209	Ellen Stevens—Compensation for value of improvements made by her on allotment 16, section 25, village of Wanaaring, county of Ularara, Albert Gold-field, sold by auction on 7th May, 1890, to William Doyle			15 3 4	
210	SURVEY OF LANDS	82,743 0 2	63,741 11 4		146,484 11 6
211	TRIGONOMETRICAL SURVEY OF THE COLONY	1,675 1 4	1,491 3 10		3,166 5 2
	SPECIAL SERVICES:—				
212	Detail Surveys of Cities, Towns, and Suburbs	4,904 11 1	3,615 4 11		8 519 16 0
213	Labour Settlements			2,000 0 0	2,000 0 0
	TOTAL, SECRETARY FOR LANDS	£	170,848 0 2	104,897 5 4	16,843 12 7
	Carried forward	£	725,388 7 2	476,527 18 3	2,278,792 19 3
					3,480,709 4 8

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1894—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward	£ 725,388 7 2	476,527 18 3	2,278,792 19 3	3,480,709 4 8
	No. VII.—Secretary for Public Works.				
214	DEPARTMENT OF PUBLIC WORKS—ESTABLISHMENT	58,978 2 5	6,019 17 9	.....	64,998 0 2
	RAILWAY CONSTRUCTION BRANCH	7,011 11 0	922 15 1	.....	7,934 6 1
215	DOCK ESTABLISHMENT	656 9 2	3,678 14 7	.....	4,335 3 9
216	DREDGE SERVICE	4,673 12 9	74,330 14 3	.....	79,004 7 0
217	HARBOURS AND RIVERS NAVIGATION AND WATER SUPPLY, AS PER SCHEDULE (see page 151). .....	.....	.....	38,704 11 3	38,704 11 3
218	ARCHITECT, AS PER SCHEDULE (see page 152) .....	.....	.....	41,294 17 1	41,294 17 1
219	ROADS AND BRIDGES, AS PER SCHEDULE (see page 152) .....	.....	.....	425,946 0 6	425,946 0 6
220	SEWERAGE, AS PER SCHEDULE (see page 152) .....	.....	.....	2,855 18 0	2,855 18 0
221	PARLIAMENTARY STANDING COMMITTEE ON PUBLIC WORKS..	711 8 8	503 7 10	.....	1,214 16 6
222	BOARD OF WATER SUPPLY AND SEWERAGE .....	.....	.....	61,817 15 4	61,817 15 4
223	RICHMOND WATER SUPPLY .....	.....	.....	384 4 4	384 4 4
224	HUNTER DISTRICT WATER SUPPLY AND SEWERAGE BOARD...	1,921 0 0	6,125 8 8	.....	8,046 8 8
225	SALARIES OF OFFICERS, ARCHITECT'S BRANCH, ON LEAVE, PRIOR TO RETIREMENT. ....	.....	128 16 8	.....	128 16 8
226	SALARIES OF OFFICERS OF RAILWAY CONSTRUCTION BRANCH, ON LEAVE, PRIOR TO RETIREMENT. ....	.....	239 11 8	.....	239 11 8
227	SALARIES OF OFFICERS OF ROADS AND BRIDGES BRANCH, ON LEAVE, PRIOR TO RETIREMENT. ....	.....	919 19 5	.....	919 19 5
228	GREAT MARLOW DRAINAGE—SPECIAL GRANT .....	.....	.....	100 0 0	100 0 0
	TOTAL, SECRETARY FOR PUBLIC WORKS	£ 73,952 4 0	92,869 5 11	571,103 6 6	737,924 16 5
	No. VIII.—Administration of Justice.				
229	DEPARTMENT OF JUSTICE	8,203 6 2	1,034 9 0	.....	9,237 15 2
230	MASTER IN EQUITY	3,181 19 6	153 3 8	.....	3,335 3 2
231	PROTHONOTARY	5,419 11 0	6,376 14 3	.....	11,796 5 3
232	DIVORCE COURT	215 8 0	.....	.....	215 8 0
233	CURATOR	1,474 14 10	25 0 0	.....	1,499 14 10
234	SHERIFF	11,280 18 0	8,367 2 2	.....	19,648 0 2
235	BANKRUPTCY COURT	2,576 17 0	47 16 6	.....	2,624 13 6
236	PROBATE OFFICE	1,445 14 0	402 9 6	.....	1,848 3 6
237	DISTRICT COURTS	3,906 2 8	3,246 17 11	.....	7,153 0 7
238	CORONERS	1,328 10 2	4,900 19 9	.....	6,229 9 11
239	PETTY SESSIONS	63,685 5 11	17,396 5 2	.....	81,081 11 1
240	PRISONS	78,165 14 5	34,196 10 8	.....	112,362 5 1
241	PATENTS AND COPYRIGHT	2,070 5 0	545 10 7	.....	2,615 15 7
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
242	Allowances to Inspectors and Sub-Inspectors, under Licensing Act, 45 Vic. No. 14 .....	.....	.....	436 11 5	436 11 5
243	Almanacs for Country Benches of Magistrates, Newspapers, Law Books, &c. ....	.....	.....	100 0 0	100 0 0
244	Charge and preparation of Books for binding in Law Library .....	.....	.....	50 0 0	50 0 0
246	Purchase of fifty bound copies of the New South Wales Weekly Notes .....	.....	.....	105 0 0	105 0 0
247	Purchase of 100 copies of Supreme Court Law Reports ...	.....	.....	315 0 0	315 0 0
248	Expenses of Inquiries under Commission Act, 44 Vic. No. 1, and Inquiries under Criminal Law Amendment Act, sec. 383 .....	.....	.....	145 19 11	145 19 11
249	Services of a Law Reporter for Bankruptcy and Probate Courts .....	.....	.....	150 0 0	150 0 0
251	Rent of additional Office Accommodation for Ministerial Department .....	.....	.....	161 5 0	161 5 0
252	Claims of Bathurst Municipal Council for Lighting Lamps in front of Court-house, 1st October, 1890, to 30th June, 1893 .....	.....	.....	48 15 0	48 15 0
253	Claim of J. Y. Mills, fee for valuing properties resumed for Court and Gaol purposes, during years 1886 and 1888 .....	.....	.....	77 14 0	77 14 0
254	Necropolis—Forming roads and draining in connection with extension of Cemetery .....	.....	.....	800 0 0	800 0 0
255	Expenses in connection with the Consolidation of Statutes of New South Wales .....	.....	.....	797 9 4	797 9 4
	TOTAL, ADMINISTRATION OF JUSTICE	£ 182,954 6 8	76,692 19 2	3,187 14 8	262,835 0 6
	Carried forward	£ 982,294 17 10	646,090 3 4	2,853,084 0 5	4,481,469 1 7

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	SERVICES OF THE YEAR 1894—continued.				
	Brought forward.....	£ 982,294 17 10	646,090 3 4	2,853,084 0 5	4,481,469 1 7
	No. F.F.—Public Instruction.				
256	PUBLIC INSTRUCTION UNDER THE ACT 43 VIC. NO. 23.....			659,839 10 10	659,839 10 10
	INDUSTRIAL SCHOOLS—				
257	Nautical School-ship "Sobraon".....	2,820 6 2	4,112 7 4		6,932 13 6
258	Industrial School for Girls, Parramatta.....	1,033 18 4	1,311 13 4		2,345 11 8
259	OBSERVATORY	3,305 14 6	516 11 7		3,822 6 1
260	MUSEUM	2,337 0 0	2,172 0 0		4,509 0 0
261	FREE PUBLIC LIBRARY	4,672 18 11	3,694 13 9		8,367 12 8
	GRANTS IN AID OF PUBLIC INSTITUTIONS (irrespective of date of claims):—				
	Sydney University—				
263	Additions, Repairs, and Furniture			890 0 4	16,500 0 4
264	Additional Endowment			6,000 0 0	
265	Establishment of Evening Lectures (including University Extension Lectures and Lectures in Law)			2,000 0 0	
266	Matriculation and other Fees for Students of the Training Schools under the Department, who are attending University Lectures			1,600 0 0	
267	Purchase of Works of Art for the National Art Gallery...			3,000 0 0	4,409 12 3
268	Maintenance of the National Art Gallery			2,000 0 0	
269	Maintenance of the Art Society of New South Wales			500 0 0	
271	Royal Society—Amount in proportion of £1 to every £1 raised by private contributions			500 0 0	
273	Field Naturalists' Association			10 0 0	4,409 12 3
	Sydney Grammar School—				
274	Increase of salaries of Junior Teachers			550 0 0	
275	Head Master—Allowance for Quarters			250 0 0	
276	Instruction to the Blind—Amount in proportion of £2 to every £1 raised by private contributions			500 0 0	4,409 12 3
277	Providing Mechanics' Institutes and kindred Institutions with maps, &c.			11 17 6	
278	In aid of Educational Institutions, in the proportion of £1 to every £2 raised by private contributions			1,811 18 1	
279	In aid of Buildings (Educational Institutions), in the proportion of £1 to every £1 raised and expended on new and additional buildings			580 3 5	
	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	4,409 12 3
	MISCELLANEOUS SERVICES (irrespective of date of claims):—				
281	Gratuity at rate of 6 months' salary to Harriet R. Colyer, widow of Thomas Colyer, lately employed as printer in the Technological Museum			78 0 0	
282	Abatement which should in terms of the Civil Service Act have been deducted from the pension of Mr. R. C. Walker, late Principal Librarian.....			130 12 3	
283	Abatement which should in terms of the Civil Service Act have been deducted from the pension of Mr. John Huffer, late clerk, Department of Public Instruction			401 4 3	4,409 12 3
284	Abatement which should in terms of Civil Service Act have been deducted from pension of Mr. Orlando Stevens, Assistant Librarian, Lending Branch, Free Public Library, on his retirement from the Public Service			45 16 9	
	TOTAL, PUBLIC INSTRUCTION	£ 14,169 17 11	11,807 6 0	680,749 3 5	706,726 7 4
	Carried forward	£ 996,464 15 9	657,897 9 4	3,533,833 3 10	5,188,195 8 11

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1894—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 996,464 15 9	657,897 9 4	3,533,833 3 10	5,188,195 8 11
	No. I.—Secretary for Mines and Agriculture.				
285	DEPARTMENT OF MINES.....	28,849 3 1	29,952 19 5	.....	58,802 2 6
287	IMPORTED STOCK	484 0 0	931 4 9	.....	1,415 4 9
288	REGISTRATION OF BRANDS	1,594 18 1	158 10 0	.....	1,753 8 1
289	MANAGEMENT OF POUNDS AND COMMONS.....			110 19 0	110 19 0
290	PUBLIC WATERING-PLACES AND ARTESIAN BORING	3,607 17 1	13,259 1 10	.....	16,866 18 11
291	AGRICULTURE AND FORESTRY	13,495 14 10	18,027 3 9	.....	31,522 18 7
292	SCHOOL OF MINES AND ASSAY WORKS			2,116 1 6	2,116 1 6
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
293	Pastures and Stock Protection Act			675 19 10	675 19 10
294	Cultivation of Virus of Pleuro-Pneumonia and investigation of Parasitic Diseases in Stock			99 15 10	99 15 10
295	Control and marking and fencing of Travelling Stock and Camping Reserves, purchase of Land for Crossing-places, improvement of access to Water Reserves, removal of obstructions, and suppression of trespass			1,015 1 5	1,015 1 5
296	Expenses in connection with the Reclamation of Sand-drift, Newcastle			301 6 8	301 6 8
298	Expenses of subsidising the Agricultural Societies of the Colony, which received during the year annual subscriptions of members amounting to not less than £100, in proportion of 10s. for every £1 raised by private contributions			1,989 18 5	1,989 18 5
299	Vine Diseases Act—				
	Claims for compensation, and provision of subsidies ..			784 12 8	784 12 8
	Expenses under Vine Diseases Act			53 0 0	53 0 0
	Expenses of inauguration and administration of Mining on Private Lands Act			13 9 9	13 9 9
	TOTAL, SECRETARY FOR MINES AND AGRICULTURE...£	48,031 13 1	62,328 19 9	7,160 5 1	117,520 17 11
	No. II.—Postmaster-General.				
300	POSTAL AND ELECTRIC TELEGRAPH DEPARTMENT	422,610 7 5	87,751 0 0	.....	510,361 7 5
	CONVEYANCE OF MAILS			179,705 6 4	179,705 6 4
	CABLE SUBSIDIES—				
	British and Australian			7,671 5 9	} 9,044 9 9
	Tasmanian			804 19 1	
	New Zealand			568 4 11	
	TOTAL, POSTMASTER-GENERAL.....£	422,610 7 5	87,751 0 0	188,749 16 1	699,111 3 6
	Special Appropriations.				
	INTEREST ON DEBENTURES AND FUNDED STOCK			2,024,472 19 8	2,024,472 19 8
	INTEREST ON AND EXTINCTION OF RAILWAY LOAN UNDER 31 VIC. NO. 11			15,517 10 0	15,517 10 0
	INTEREST ON TREASURY BILLS, 53 VIC. NO. 9.....			38,057 13 7	38,057 13 7
	INTEREST ON TREASURY BILLS, 55 VIC. NO. 7.....			137,223 0 0	137,223 0 0
	DRAWBACKS AND REFUND OF DUTIES			51,602 0 8	51,602 0 8
	REVENUE AND RECEIPTS RETURNED:—				
	LAND REVENUE:—				
	Conditional Purchases of Crown Lands.....			18,739 18 11	} 45,665 15 7
	Conditional Leases.....			3,540 6 8	
	Mineral and Auriferous Leases			1,592 10 0	
	Annual Leases			2,872 19 7	
	Homestead Leases			916 6 1	
	Resumed Areas, Pastoral Holdings, Rent of Runs, and Occupation Licenses			7,574 3 3	
	Survey Fees			6,478 10 11	
	Improved Land			2,692 11 2	
	Residential Leases of Crown Lands			116 1 4	
	Ringbarking Fees			60 0 0	
	Subdivision Fees.....			33 2 2	
	Registration Fees and Stamp Duty on Conditional Purchase Transfers			57 1 6	
	Auction Sales of Land			422 2 6	
	Fines			103 5 11	
	Oyster Leases			59 0 0	
	Prickly-pear Leases			50 0 0	
	Complaint Deposits			60 0 0	
	Stamp Duty, Transfer, and Deed Fees (Mining occupation)			71 17 0	
	Deposits with Applications to Erect Public Gates			24 5 0	
	Great Marlow Drainage Union. Amount paid in to meet expenses			100 0 0	
	Other Refunds on account of Land			101 13 7	
	Carried forward.....£			2,312,538 19 6	2,312,538 19 6
	Carried forward	£ 1,467,106 16 3	807,977 9 1	3,729,743 5 0	6,004,827 10 4

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1894—continued.				
	Brought forward.....	£ 1,467,106 16 3	£ 807,977 9 1	£ 3,729,743 5 0	£ 6,004,827 10 4
	Special Appropriations—continued.				
	Brought forward.....	£		2,312,538 19 6	2,312,538 19 6
	RAILWAY REVENUE AND RECEIPTS:—				
	Railway Tolls for Traffic beyond the Borders of New South Wales paid to Governments of Victoria, Queensland, and South Australia, for the years 1893–1894			8,363 15 3	} 29,600 3 3
	Steam Freight collected at various Railway Stations .....	.....	.....	4,064 11 10	
	Rebate on goods to and from various Railway Stations and Sydney.....	.....	.....	10,562 10 9	
	Proportion of Fares due for conveyance of Passengers on the Toronto Tram-line .....	.....	.....	120 19 2	
	Proportion of Fares to Lady Robinson's Beach.....	.....	.....	610 11 3	
	Commission on Sale of Steamer Tickets, Hawkesbury River .....	.....	.....	580 1 0	
	Proportion of Fares due for conveyance of Passengers on the West Wallsend Co.'s Line.....	.....	.....	81 14 0	
	Erroneous Credits .....	.....	.....	601 18 1	
	Customs Duties re-charged .....	.....	.....	481 3 8	
	Russell, J.—Crane Penalties at Newcastle.....	.....	.....	52 11 0	
	Overcharge for hire of Train			26 16 0	} 31,009 0 7
	Wharfage on Coal and Timber over the Pyrmont and Darling Harbour Wharfs, collected on behalf of the Colonial Treasurer .....	.....	.....	341 1 10	
	Proportion of Traffic on Molong to Forbes Railway Line due to Contractor .....	.....	.....	3,689 4 10	
	Other Railway Receipts refunded .....	.....	.....	23 4 7	
	MISCELLANEOUS:—				
	Stamps received in lieu of cash .....	.....	.....	16,293 7 3	
	Erroneous Credits .....	.....	.....	814 19 7	
	Licenses .....	.....	.....	2,563 17 11	
	Late Revenue Suspense Account.....	.....	.....	2,262 17 6	
	Stamp and Probate Duty .....	.....	.....	2,841 4 11	
	Wharfage, Pilotage, Harbour and Light Rates, and Tonnage .....	.....	.....	362 5 9	
	Amount of Intestate Estates refunded to nearest surviving relatives			1,772 16 1	} 614 13 5
	Fines .....	.....	.....	317 0 2	
	Fees on Private Bills submitted to Parliament .....	.....	.....	49 9 2	
	Refund of Rates on account of Water Supply and Sewerage .....	.....	.....	691 3 0	
	Fees under the Land Titles Regulations .....	.....	.....	117 1 0	
	Fees under the Trade Marks Act .....	.....	.....	64 1 0	
	Amounts paid to the Electric Telegraph Departments of Victoria and South Australia on account of Inter-colonial business.....	.....	.....	860 8 7	
	Moieties of proceeds of sale of Fishing Nets seized .....	.....	.....	23 16 5	
	Deposits under the Land and Mining Acts (1891 and previous years) .....	.....	.....	758 6 2	
	Excess of Tonnage Dues collected on the Gross instead of the Net Tonnage .....	.....	.....	215 2 11	
	Poll Tax under Influx of Chinese Restriction Act			100 0 0	} 5,000 0 0
	Amount deducted from Grants to Rifle Companies for Arms deficient since returned to stock .....	.....	.....	139 13 1	
	Deposits on Tenders .....	.....	.....	449 17 0	
	Amounts paid into Revenue in error .....	.....	.....	52 8 4	
	Fee for Preliminary Examination for the Bar .....	.....	.....	21 0 0	
	Amounts due on Road Contracts forfeited.....	.....	.....	51 7 6	
	Other Miscellaneous .....	.....	.....	186 17 3	
	CHARGES ON COLLECTIONS:—				
	Repairs to, Insurance of, &c., Resumed Property.....	.....	.....	549 10 5	
	Commission on Sale of Leases of Slaughter-houses, Glebe Island .....	.....	.....	52 15 0	
	Commission on Sales of right to depasture Cows and Horses in the Domain for 1892 and 1893 .....	.....	.....	11 18 0	
	Commission on Sale of Confiscated Liquor .....	.....	.....	0 10 0	
	ENDOWMENT, SYDNEY UNIVERSITY.....			5,000 0 0	} 1,000 0 0
	ENDOWMENT, AUSTRALIAN MUSEUM .....	.....	.....	1,000 0 0	
	ENDOWMENT, SYDNEY GRAMMAR SCHOOL.....	.....	.....	1,500 0 0	
	ENDOWMENT OF THE AFFILIATED COLLEGES .....	.....	.....	1,416 13 4	
	ENDOWMENT OF THE WOMEN'S COLLEGE, SYDNEY UNIVERSITY, Act 53 Vic. No. 10 .....	.....	.....	500 0 0	
	DISTRICT COURT JUDGES, 22 Vic. No. 18 .....	.....	.....	10,500 0 0	
	DISTRICT COURT JUDGES SALARIES AND PENSIONS ACT, 46 Vic. No. 16.....	.....	.....	1,987 10 0	
	SYDNEY BRANCH OF THE ROYAL MINT, 28 Vic. No. 3 .....	.....	.....	15,000 0 0	
	Carried forward.....	£		2,410,667 0 1	2,410,667 0 1
	Carried forward	£ 1,467,106 16 3	807,977 9 1	3,729,743 5 0	6,004,827 10 4

STATEMENT OF DISBURSEMENTS, &c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE YEAR 1894—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 1,467,106 16 3	807,977 9 1	3,729,743 5 0	6,004,827 10 4
	Special Appropriations—continued.				
	Brought forward.....	£ .....	.....	2,410,667 0 1	2,410,667 0 1
	PENSIONS UNDER SUPERANNUATION ACT REPEAL ACT OF 1873, 36 VIC. NO. 29.....	.....	.....	2,910 9 8	2,910 9 8
	PENSION UNDER RAILWAY ACT, 51 VIC. NO. 35.....	.....	.....	859 7 6	859 7 6
	ENDOWMENT UNDER FIRE BRIGADES ACT, 47 VIC. NO. 3 ..	.....	.....	6,505 11 4	6,505 11 4
	ENDOWMENT UNDER MUNICIPALITIES ACT, 53 VIC. NO. 12 ..	.....	.....	33,875 0 10	33,875 0 10
	PRELIMINARY EXPENSES, MUNICIPAL INSTITUTIONS.....	.....	.....	199 17 9	199 17 9
	FEES TO COMMISSIONERS OF CUSTOMS, 42 VIC. NO. 19.....	.....	.....	450 0 0	450 0 0
	EXPENSES—WITNESSES UNDER PARLIAMENTARY EVIDENCE ACT, 45 VIC. NO. 5.....	.....	.....	81 18 0	81 18 0
	EXPENSES UNDER CIVIL SERVICE ACT, 48 VIC. NO. 24.....	.....	.....	500 0 0	500 0 0
	METROPOLITAN WATER AND SEWERAGE BOARD, 43 VIC. NO. 32 AND 51 VIC. NO. 28.....	.....	.....	74 7 11	74 7 11
	COMMISSIONERS FOR RAILWAYS UNDER GOVERNMENT RAILWAYS ACT OF 1888, 51 VIC. NO. 35 AND 52 VIC. NO. 5 ..	.....	.....	5,820 0 0	5,820 0 0
	HUNTER DISTRICT WATER SUPPLY AND SEWERAGE BOARD, 55 VIC. NO. 27 .....	.....	.....	14 11 6	14 11 6
	WOLLONGONG HARBOUR TRUST, 53 VIC. NO. 19 .....	.....	.....	3,750 0 0	3,750 0 0
	PARLIAMENTARY REPRESENTATIVES ALLOWANCES, 53 VIC. NO. 12 .....	.....	.....	32,472 10 2	32,472 10 2
	REMUNERATION TO PARLIAMENTARY PUBLIC WORKS COMMITTEE, 53 VIC. NO. 11 .....	.....	.....	4,259 14 0	4,259 14 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
	AUSTRALASIAN NAVAL FORCE ACT OF 1887, 51 VIC. NO. 22 .....	.....	.....	5,589 6 6	5,589 6 6
	PRESIDENT AND MEMBERS OF LAND APPEAL COURT, 55 VIC. NO. 26 .....	.....	.....	4,000 0 0	4,000 0 0
	ST. ANDREW'S COLLEGE BUILDING FUND ACT, 18 VIC. NO. 37 .....	.....	.....	893 15 5	893 15 5
	PARLIAMENTARY ELECTORATES AND ELECTIONS ACT OF 1893, 56 VIC., NO. 38 .....	.....	.....	35,463 13 11	35,463 13 11
	INTERMINABLE DEBENTURES PAID OFF UNDER ACT 17 VIC. NO. 34 .....	.....	.....	10 0 0	10 0 0
	TOTAL, SPECIAL APPROPRIATIONS.....	£ .....	.....	2,773,397 4 7	2,773,397 4 7
	TOTAL EXPENDITURE FOR SERVICES OF 1894.....	£ 1,467,106 16 3	807,977 9 1	6,503,140 9 7	8,778,224 14 11
	TOTAL EXPENDITURE FOR SERVICES OF 1893 AND PREVIOUS YEARS.....	£ .....	.....	709,004 18 10	709,004 18 10
	OTHER PAYMENTS:—				
	Advance to Treasurer				200,000 0 0
	Advances to Contractors				2,433 18 6
	Advances to Public Accountants to cash Stamps received as Revenue.....				1,680 0 0
	Expenditure Suspense Account (to be hereafter distributed under various heads of service).....				98,666 2 6
	State Children's Relief Act, 44 VIC. NO. 24.....				8,661 16 9
	Prevention of Scab in Sheep				7,770 17 4
	IN ANTICIPATION OF LOAN VOTES:—				
	Public Wharfs—				
	Resumption of land for construction of Public Wharfs—further sum.....				14,380 11 3
	Construction and completion of Country Towns Water Supplies—further sum				12,951 13 2
	Sydney Water Supply—further reticulation and works.....				3,250 16 0
	Railway Construction Branch—				
	Milson's Point Extension—further sum				44 11 1
	Cootamundra to Temora Railway—further sum.....				18,820 16 7
	For the construction of Tramways—further sum				16,777 6 11
	Marrickville to Burwood Road Railway—further sum				44,704 8 6
	North Shore Railway—further sum in respect of land				621 7 3
	Railway Trial Surveys—further sum.....				4,465 0 2
	Harbours and Rivers Branch—				
	Reclamation and Dredging, including cost of resumption of land, &c.—further sum				24,637 13 1
	Country Towns Water Supplies—further sum.....				21,378 16 3
	Metropolitan Water and Sewerage Board—				
	Further extension of reticulation				9,900 12 0
	TOTAL, OTHER PAYMENTS.....	£ .....	.....	491,146 7 4	491,146 7 4
	GRAND TOTAL.....	£ 9,978,376 1 1	.....	.....	9,978,376 1 1

No. 2.

RAILWAY LOAN REDEMPTION FUND.

(53 VIC. No. 24.)

ACCOUNT CURRENT
RECEIPTS AND DISBURSEMENTS
IN THE YEAR 1894.

RAILWAY LOAN

(53 Vic.

Dr.

ACCOUNT CURRENT of RECEIPTS

PARTICULARS OF RECEIPTS.	AMOUNT.
	£ s. d.
To balance, 31st December, 1893	225,000 0 0
To Transfer from the Consolidated Revenue Fund in terms of section 2 of the Act 53 Vic. No. 24 (Fourth Instalment)	75,000 0 0
TOTAL... ..	£ 300,000 0 0

The Treasury, New South Wales.
Sydney, 28th February, 1895.

JAMES J. HINCHY,
Accountant.

REDEMPTION FUND.

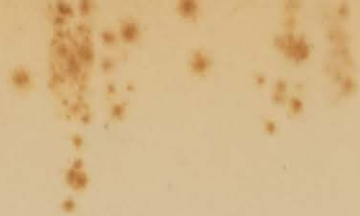
No. 24.)

and DISBURSEMENTS in the Year 1894.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.
	£ s. d.
By Balance, 31 December, 1894	£ 300,000 0 0
TOTAL	£ 300,000 0 0

G. H. REID,
Treasurer.



Date	Particulars of Disbursements
By Balance of previous year	...
By Balance of previous year	...

No. 3.

TREASURY BILLS REDEMPTION FUND.

(53 VIC. No. 9.)

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR 1894.

No. 4.

TREASURY NOTES WITHDRAWAL ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS
IN THE YEAR 1894.

No.

TREASURY NOTES

(56 Vic.

Dr.

ACCOUNT CURRENT OF RECEIPTS

PARTICULARS OF RECEIPTS.	AMOUNT.
To Balance, 31st December, 1893	£ 12,054 s. d. 0 0
TOTAL	£ 12,054 0 0

The Treasury, New South Wales,
Sydney, 28th February, 1895.

JAMES J. HINCHY,
Accountant.

4.

WITHDRAWAL ACCOUNT.

No. 17.)

and DISBURSEMENTS in the Year 1894.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.
By Treasury Notes withdrawn from circulation and cancelled in terms of the 9th section of the Act 56 Vic. No. 17	£ 11,628 s. d. 0 0
Balance, 31st December, 1894	426 0 0
TOTAL	£ 12,054 0 0

G. H. REID,
Treasurer.

No. 5.

THE COLONIAL TREASURER'S MASTER IN
EQUITY ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS
IN THE YEAR 1894

THE COLONIAL TREASURER'S

ACCOUNT CURRENT OF RECEIPTS

Dr.

PARTICULARS OF RECEIPTS.	AMOUNT.
	£ s. d.
To Balance on 31st December, 1893—	
Investment in New South Wales Treasury Bills, 53 Vic. No. 9 ...	£302,000 0 0
Cash	55,372 3 3
	357,372 3 3
Receipts	109,335 0 7
TOTAL	£ 466,707 3 10

The Treasury, New South Wales,
Sydney, 28th February, 1895.

JAMES J. HINCHY,
Accountant.

MASTER IN EQUITY ACCOUNT.

and DISBURSEMENTS in the Year 1894.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.
	£ s. d.
By Disbursements	114,262 17 1
TOTAL	£ 114,262 17 1
By Balance, 31st December, 1894:—	
Investment in New South Wales Treasury Bills, 53 Vic. No. 9 ...	£302,000 0 0
Cash	50,444 6 9
	352,444 6 9
TOTAL	£ 466,707 3 10

G. H. REID,
Treasurer.

No. 6.

THE COLONIAL TREASURER'S MASTER IN
LUNACY ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR 1894.

THE COLONIAL TREASURER'S

Dr.

ACCOUNT CURRENT OF RECEIPTS

PARTICULARS OF RECEIPTS.										AMOUNT.		
										£	s.	d.
To Balance, 31st December, 1893—												
Investment in New South Wales Treasury Bills, 53 Vic. No. 9 ...										£41,784	0	0
Cash										13,368	4	10
Receipts										55,152	4	10
										22,690	1	0
TOTAL...										£	77,842	5 10

The Treasury, New South Wales,
Sydney, 28th February, 1895.

JAMES J. HINCHY,
Accountant

6.

MASTER IN LUNACY ACCOUNT.

AND DISBURSEMENTS IN THE YEAR 1894.

Cr.

PARTICULARS OF DISBURSEMENTS.										AMOUNT.		
										£	s.	d.
By Disbursements	...	...	...	...	...	...	...	...	...	19,812	14	0
Total...										£	19,812	14 0
Balance, 31 December, 1894:—												
Investment in New South Wales Treasury Bills, 53 Vic. No. 9										£41,784	0	0
Cash	...	...	...	...	...	...	...	...		16,245	11	10
											58,029	11 10
TOTAL										£	77,842	5 10

G. H. REID,
Treasurer.

No. 7.

THE COLONIAL TREASURER'S CURATOR OF
INTESTATE ESTATES ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS
IN THE YEAR 1894.

THE COLONIAL TREASURER'S
ACCOUNT CURRENT OF RECEIPTS

Dr.

PARTICULARS OF RECEIPTS.											AMOUNT.		
											£	s.	d.
To Balance, 31st December, 1893	...	...	...	...	...	...	...	...	...	...	111,721	8	9
„ Receipts	...	...	...	...	...	...	...	...	...	...	47,059	11	3

The Treasury, New South Wales,
Sydney, 28th February, 1895.

JAMES J. HINCHY,
Accountant.

CURATOR OF INTESTATE ESTATES ACCOUNT.
and DISBURSEMENTS in the Year 1894.

Cr.

PARTICULARS OF DISBURSEMENTS.										AMOUNT.		
										£	s.	d.
By Disbursements...	...	...	..	...	...	...	...	...	...	51,966	9	3

G. H. REID,
Treasurer.

No. 8.

**THE COLONIAL TREASURER'S REGISTRAR IN
BANKRUPTCY ACCOUNT.**

ACCOUNT CURRENT
OF
RECEIPTS AND DISBURSEMENTS
IN THE YEAR 1894.

THE COLONIAL TREASURER'S
ACCOUNT CURRENT of RECEIPTS

Dr.

PARTICULARS OF RECEIPTS.										AMOUNT.
										£ s. d.
To Balance, 31st December, 1893	...	...	...	...	...	...	...	...	...	1,538 12 8
To Receipts	...	...	...	...	...	...	...	...	...	825 4 2
W. 8 THE CHURCH OF THE HOLY TRINITY, LONDON RECEIPTS AND DISBURSEMENTS IN THE YEAR 1894										
TOTAL...										£ 2,363 16 10

The Treasury, New South Wales,
Sydney, 28th February, 1895.

JAMES J. HINCHY,
Accountant.

REGISTRAR IN BANKRUPTCY ACCOUNT.
and DISBURSEMENTS in the Year 1894.

Cr.

PARTICULARS OF DISBURSEMENTS.										AMOUNT.
										£ s. d.
By payments	...	...	...	...	...	...	...	...	...	778 4 11
By Balance, 31st December, 1894	...	...	...	...	...	...	...	...	...	1,585 11 11
TOTAL...										£ 2,363 16 10

G. H. REID,
Treasurer.

No. 9.

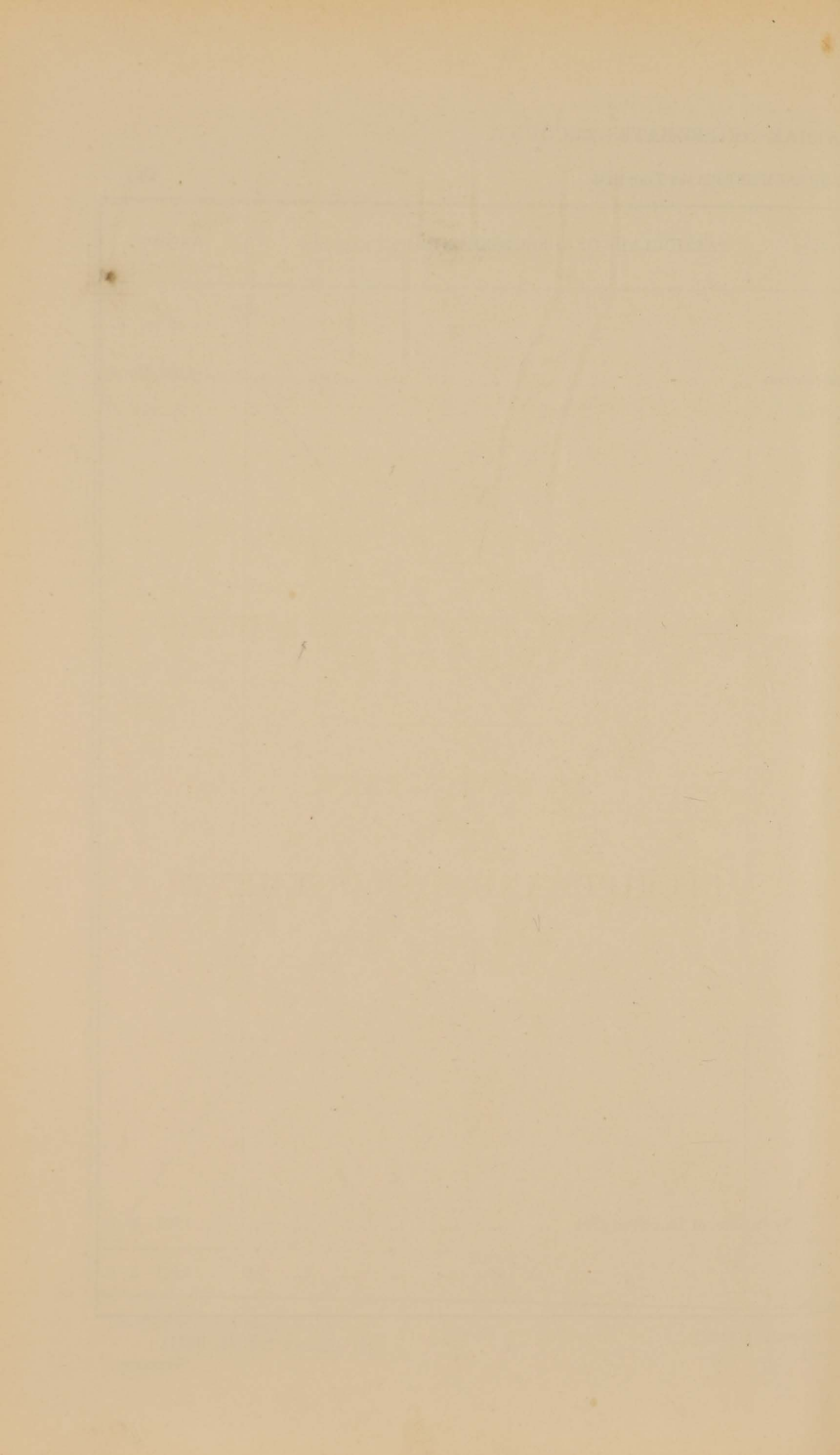
THE COLONIAL TREASURER'S REGISTRAR
OF PROBATES ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR 1894.



No. 10.

THE COLONIAL TREASURER'S PROTHONO-
TARY ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR 1894.

No. 11.

THE GENERAL LOAN ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR 1894,

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 1894, on

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
To balance on 31st December, 1893	2,112,395 9 1
To balance of proceeds of sale of Inscribed Stock £200,000, under Loan Act 54 Victoria, No. 33, brought to account	161,712 10 0
To balance of proceeds of sale of Inscribed Stock, £2,500,000, October, 1893, under Loan Acts 54 Vic. No. 33 and 55 Vic. No. 35, brought to account	641,573 2 8
To part proceeds of sale of Inscribed Stock £832,000, September, 1894, under Loan Act 57 Vic. No. 17, brought to account	534,600 0 0
To proceeds of sale of Funded Stock, under the Act 56 Victoria, No. 1, in the Colony	307,360 5 0
Carried forward	£ 3,757,641 6 9

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 ... ..	.....	2 10 0
45 VICTORIA, No. 22. Harbours and Rivers— Completion of Darling Harbour Wharf, &c. ... ..	.....	857 19 1
48 VICTORIA, No. 26. Harbours and Rivers— Northern Breakwater, Newcastle ... ..	.....	3 0 0
Railway Branch— City Extensions	18 5 10	
Inverell to Glen Innes	3,306 1 6	
South Grafton to Glen Innes	470 14 4	
Musclebrook to Cassilis	7 0 0	
Tarago to Braidwood	109 9 10	
Gundagai to Tumut	253 6 3	
Bega to Eden	20 9 4	
Goulburn to Crookwell, 25 miles... ..	206 13 7	
Wagga Wagga to Tumberumba	569 14 8	4,961 15 4
Light Lines— Forbes to Wilcannia	426 3 11	
Narrabri to Moree... ..	3,812 12 9	4,238 16 8
48 VICTORIA, No. 26; 54 VICTORIA, Nos. 10 and 33. Railways— Lismore to the Tweed ... ..	.....	201,362 1 2
48 VICTORIA, No. 26; 54 VICTORIA, Nos. 4 and 33. Railways— Kiama to Nowra ... ..	.....	13,871 15 1
48 VICTORIA, No. 26; 54 VICTORIA, Nos. 5 and 33. Railways— Molong to Parkes and Forbes ... ..	.....	36,639 14 8
50 VICTORIA, No. 28. Railway Branch— Tamworth to Tenterfield—further sum	8 16 0	
Cootamundra to Gundagai	24 17 6	33 13 6
52 VICTORIA, No. 16. Repayment of Loans— To meet 5 per cent. Debentures— Public Works—19 Victoria, No. 38 and 40, due July, 1888 .....	.....	100 0 0
52 VICTORIA, No. 17. Harbours and Rivers Branch— Dredge and Punts for Myall River	155 13 2	
Towards improving the navigation of the Darling and Murrumbidgee Rivers	246 4 1	
Towards completion of buildings and other works in connection with Naval Stations	38 10 0	440 7 3
Colonial Architect— Completion of new Lands Office ... ..	.....	4,932 7 1
Roads and Bridges— Bridge over Goulburn River	1,496 14 11	
Bridge, Bega River, Tarraganda	4,633 11 11	
Bridge over Murrumbidgee, at Narrandera	107 6 1	6,237 12 11
Carried forward	£	273,681 12 9

Dr.

ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
Brought forward	£ 3,757,641 6 9
Carried forward	£ 3,757,641 6 9

DISBURSEMENTS in the Year 1894—continued.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward		273,681 12 9
52 VICTORIA, No. 17—continued.		
Sewerage Department—		
Sewerage, Pyrmont Branch	86 10 4	
Sewerage, Parramatta	2,600 9 1	2,686 19 5
Railways—		
Homebush to Waratah—Amount required to cover cost of constructing Nine Iron Bridges and Eight Tunnels for a double line		91 5 11
52 VICTORIA, No. 17, and 53 VICTORIA, No. 18.		
Harbours and Rivers Branch—		
Laying Second Pipe between Potts' Hill and Crown-street		86 4 7
52 VICTORIA, No. 17, and 52 VICTORIA, No. 20.		
Harbours and Rivers Branch—		
Circular Quay Improvements		917 6 7
52 VICTORIA, No. 17, and 52 VICTORIA, No. 27.		
Harbours and Rivers Branch—		
Storage Reservoir, Potts' Hill		1,393 5 6
53 VICTORIA, No. 23.		
Public Wharfs—		
Resumption of Land for Wharfs... ..		40,289 8 2
Railways—		
Wood-paving Tramway Lines		4,050 1 4
Harbours and Rivers Branch—		
Byron Bay Jetty—Cranes, Moorings, &c.	281 14 4	
Sydney Water Supply Works—further sum	996 5 6	
Removal Argyle Reef, Clarence River	116 7 8	1,394 7 6
Roads and Bridges Branch—		
Main Southern Road, near Bowral, to Wombeyan Caves	5 19 0	
Bridge, Murray River, Tocumwal	2,594 3 3	2,600 2 3
Sewerage Branch—		
Waverley Drainage	269 12 1	
Macdonaldtown Drainage... ..	13 16 0	283 8 1
53 VICTORIA, No. 23, AND 52 VICTORIA, No. 22.		
Sewerage Branch—North Shore Sewerage		19,041 10 2
53 VICTORIA, No. 23, AND 53 VICTORIA, No. 15.		
Sewerage Branch—Sewerage Main Scheme, Western Suburbs		77,385 6 4
54 VICTORIA, No. 33.		
Towards erection of twelve Cottages, Newington Asylum		1,070 19 1
Railways—		
Completion of duplication of Illawarra Line to Waterfall, North Coast Line—Teralba to Adamstown, Main Southern Line—Granville to Picton, and continuation of same towards Goulburn; also, duplication of line, Ryde to Hornsby	1,161 5 9	
Tramways—		
Additions, alterations, and improvements to Workshops, Buildings, and Waiting-rooms, and for other purposes for extending works	646 12 9	
Additional Rolling-stock and to meet the expenses of experiments in connection with Electric Trams	2,276 4 6	4,084 3 0
Railway Construction Branch—		
To complete the Railway from Sydney to Wollongong and Kiama		78 2 10
Carried forward	£	429,134 3 6

ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.						TOTAL.
						£ s. d.
Brought forward	...	...	...	...	£	3,757,641 6 9
Carried forward	...	...	...	...	£	3,757,641 6 9

DISBURSEMENTS in the Year 1894—*continued.*

PARTICULARS OF DISBURSEMENTS.						AMOUNT.	TOTAL.
						£ s. d.	£ s. d.
Brought forward ... .. £						.....	429,134 3 6
54 VICTORIA, No. 33—continued.							
Harbours and Rivers Branch—							
Lake Macquarie Harbour Works... ..						194 0 5	
Naval Stations, Sydney Harbour... ..						11,721 13 6	
Dredge Plant, Sydney Harbour						4 15 10	
Reclamation of Careening Cove and Neutral Bay, North Shore						1 0 0	11,921 9 9
Government Architect's Branch—							
For the erection and completion of Gaols, Court-houses, and Lock-ups—							
Court-house, Nyngan... ..						371 12 5	
Supreme Court Buildings, Sydney						137 1 6	
Lock-up at Moree						823 5 8	
Court-house, Liverpool						175 16 0	
Court-house, Redfern						113 2 9	
Lock-up, South Grafton						697 0 0	
Court-house and Site, West Maitland						265 13 0	
Police Barracks, &c., Corowa						1,482 2 0	
Police Buildings, Hillgrove						11 3 0	4,076 16 4
Post and Telegraph Offices—							
Purchases of Sites for Post and Telegraph Offices ... ..						.....	153 3 0
Miscellaneous Buildings—							
Benevolent Asylum—Additions						4,413 3 0	
Coast Hospital—Additions						133 15 6	4,546 18 6
Roads and Bridges—							
For the erection of Bridges at the undermentioned sites:—							
Cunningham's, near Bombala						901 2 11	
Paroo River, at Wanaaring						386 15 0	
George's River, at Liverpool						2,269 10 11	
Stonequarry Creek, at Picton						1 2 2	
M'Intyre River, at Inverell						10 18 0	
Wilson's River, at Ballingarra Road, Rolland's Plains to Ballingarra						776 0 11	4,345 9 11
Storm-water Sewers—							
Storm-water Channels draining into Long Cove Creek—draining parts of Leichhardt						708 10 10	
Long Cove Creek Storm-water Channel, Leichhardt Branch ...						4,000 0 0	
Storm-water Channel from Buckland-street to Southern boundary of Alexandria Park						3 9 3	
Rose Bay Side Drainage Storm-water Channel						37 3 8	
Storm-water Channel along Dowling-street from Baptist-street, &c.						5,261 12 5	
Minor Storm-water Sewer—Western Drainage, &c.						5,844 13 9	
Iron Cove Channel, Eastern Branch, to drain parts of Burwood, Ashfield, &c.						695 9 6	
Storm-water Sewer, Rookwood, &c.						10,106 2 8	
Ironbark Creek, Plattsburg, Storm-water Sewer, outlet end ...						1,238 6 0	
Homebush Creek Storm-water Sewer to drain parts of Burwood, &c.						1,353 1 9	29,248 9 10
Water Supply and Sewerage—							
Construction of New Sewers, Ventilating Shafts, &c., Sydney and Suburbs ... ..						.....	19,234 0 10
Military Works Branch—							
Military Magazines at Goat Island ... ..						.....	36 0 5
Carried forward ... .. £						.....	502,696 12 1

PARTICULARS OF DISBURSEMENTS.					AMOUNT.			TOTAL.		
					£	s.	d.	£	s.	d.
Brought forward					£			502,696	12	1
54 VICTORIA, No. 33— <i>continued</i> .										
Technical Education—										
Technical Colleges and Technological Museums, Bathurst,										
£10 10s. ; Newcastle, £3,725								3,735	10	0
Additional areas to existing Public School grounds								2,000	0	0
Agricultural Department—										
Agricultural Colleges and Experimental Stations								482	1	6
Water Conservation and Irrigation—										
Surveys, Gauging of Rivers, &c.								238	2	7
Repayment of Loans—										
To meet 5 per cent. Debentures due January, 1892, 25 Vic. 19,										
Railways, Immigration, and Public Works... ..								100	0	0
54 VICTORIA, No. 33, and 54 VICTORIA, No. 9.										
Richmond River Improvements								22,516	15	1
54 VICTORIA, No. 33, and 54 VICTORIA, No. 13.										
Harbours and Rivers—Clarence River Improvements								27,857	19	9
54 VICTORIA, No. 33, and 54 VICTORIA, No. 17, Schedule A.										
Water Supply and Sewerage—										
Western Suburbs Sewerage Main Scheme								34,386	19	6
54 VICTORIA, No. 33, and 57 VICTORIA, No. 33.										
Johnston's Creek Stormwater Channel								40	3	4
54 VICTORIA, No. 33, and 54 VICTORIA, No. 27.										
Railway Construction Branch—Marrickville to Burwood Road								4,167	5	8
54 VICTORIA, No. 33, and 55 VICTORIA, No. 35.										
Towards Purchase of Sites and Erection of Buildings for Local										
Land Boards and District Surveyors' Offices								2,409	5	3
55 VICTORIA, No. 35.										
Military Works—										
Erection of Submarine Mining Establishment								34	0	0
Gun-pit at Henry's Heights								1,468	16	8
Emplacements for Quick-firing and Machine Guns								452	5	0
Harbours and Rivers Branch—										
New Jetty and Shed, Circular Quay, and extending Old A.S.N.										
Co.'s Berth								8,130	9	5
Government Architect's Branch—										
Gladesville Hospital for the Insane (New Wards for fifty										
females)								2,502	15	4
Additions to Hospital for Insane, Parramatta								1,382	0	0
Roads and Bridges—										
Swan Hill Bridge—Moiety of cost										
Storm-water Sewers—										
Rookwood Necropolis Drainage								20	19	4
Storm-water Sewer from Point Piper Road along Valley to										
Rushcutter's Bay								861	7	11
Petersham Park Branch of Long Cove Creek Storm-water										
Sewer								2,483	16	2
Neutral Bay Storm-water Channel								706	18	9
Kent-street Sewer—further sum								2,573	6	6
Randwick Storm-water Sewer, east and west sides								129	15	0
Beattie-street to White Bay, Balmain Storm-water Channel								29	9	0
Extension of Leichhardt Branch of Long Cove Creek, Storm-										
water Sewer								1,000	0	0
Smith-street Branch of Long Cove Creek, Storm-water Sewer								1,595	10	0
Storm-water Sewer, White's Creek								44	8	4
Water Conservation and Irrigation—										
Surveys, Gauging of Rivers, &c.								9,445	11	0
Electric Telegraph Department—										
Construction and Extension of Lines generally								10,468	18	5
Carried forward					£			635,998	7	3

PARTICULARS OF RECEIPTS.											TOTAL.		
											£	s.	d.
Brought forward											£	3,757,641	6 9
Carried forward											£	3,757,641	6 9

PARTICULARS OF DISBURSEMENTS.		AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
Brought forward	£		635,998 7 3
55 VICTORIA, No. 35, and 54 VICTORIA, No. 3. Railways—Culcairn to Corowa			10,322 7 3
55 VICTORIA, No. 35, and 54 VICTORIA, No. 21. Milson's Point Railway			3,165 12 8
55 VICTORIA, No. 35, and 52 VICTORIA, No. 19. Newcastle Harbour Improvements			4,047 6 5
55 VICTORIA, No. 35, and 56 VICTORIA, No. 24. Government Architect's Branch— New Public Offices, lift, &c.			459 14 1
56 VICTORIA, No. 24. Military and Defence Works— For erection of and completion of Fortifications, and for Military Works generally			13,191 8 11
Railways— To complete Improvement of Grades and Curves already in hand, and Lapstone Hill Deviation—further sum	31,487 16 8		
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—further sum	23,917 17 6		
Railway Construction Branch— Railway Trial Surveys	803 11 7		
Construction and Extension of Tramways—further sum	12,116 13 7		
Harbours and Rivers Branch— Reclamation and Dredging, including cost of Resumption of Land, &c.	4,221 2 9		
Long Cove Reclamation and Dredging—further sum—including cost of resumption of land, &c.	4,543 17 0		
Country Towns Water Supplies—further sum*	4,383 14 1		
Reclamation of Careening Cove and Neutral Bay, North Shore, including construction of necessary sea-walls and purchase of land—further sum	443 19 1		
Trial Bay Harbour Works—further sum	6 2 0		
New Jetty and Shed, Circular Quay, and extending old A.S.N. Company's Berth	389 17 8		
Government Architect's Branch— For erection of additional accommodation for the Insane at Rydalmere	10,841 2 2		
For erection of accommodation for the Insane at Kenmore, near Goulburn	10,747 14 0		
Roads and Bridges Branch— Iron Bridge over Lachlan River at Forbes—further sum	60 16 0		
Iron Bridge over Darling River at Wentworth—further sum	52 6 4		
Iron Bridge, Darling River, Wilcannia—further sum	2,779 9 9		
Bridge, iron base structure, Murrumbidgee River, at Wagga Wagga	7,233 19 1		
Iron Bridge, Tighe's Hill—moiety of cost	2,100 0 0		
Sewerage Branch— Darling Point Sewer—further sum			12,226 11 2
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.			1,423 0 8
Repayment of Loans— To meet 5 per cent. Debentures falling due 1st July, 1893, viz.:—Public Works, 18 Vic. No. 35			1,553 5 1
56 VICTORIA, No. 24, and 54 VICTORIA, No. 14. Railway Construction Branch— Cootamundra to Temora—further sum			200 0 0
Carried forward	£		12,766 15 10
			799,257 17 5

* Should be—Country Towns Water Supplies—further sum.....	£3,208	8	9
Tamworth Water Supply Works, 57 Vic. No. 28	1,175	5	4
			E.A.R., A.G.

PARTICULARS OF RECEIPTS.						TOTAL.		
						£	s.	d.
Brought forward	...	...	...	...	...	£ 3,757,641	6	9
Carried forward	...	...	...	...	...	£ 3,757,641	6	9

PARTICULARS OF DISBURSEMENTS.		AMOUNT.	TOTAL.
	£	s.	d.
Brought forward	£	799,257	17 5
56 VICTORIA, No. 24—continued.			
56 VICTORIA, No. 24, and 54 VICTORIA, No. 2.			
Railway Construction Branch—			
Nyngan to Cobar		17	17 5
56 VICTORIA, No. 24, and 54 VICTORIA, No. 21.			
Railway Construction Branch—			
Railway Line, St. Leonards to Milson's Point		44,832	11 0
56 VICTORIA, No. 24, and 54 VICTORIA, No. 27.			
Railway Construction Branch—			
Railway Line, Marrickville to Burwood Road		22,525	0 0
56 VICTORIA, No. 24, and 55 VICTORIA, No. 18.			
Railway Construction Branch—			
Towards completion of Tramway from King-street to Ocean-street		7,269	5 2
56 VICTORIA, No. 24, and 55 VICTORIA, No. 24.			
Government Architect's Branch—			
To complete the Sydney Hospital		11,615	13 5
56 VICTORIA, No. 24, and 54 VICTORIA, No. 22.			
Water Supply and Sewerage—			
Completion of New Offices		5,059	8 4
Public Watering Places, &c.—			
For construction of Public Watering Places, Appliances, Cottages, Fencing, &c., for Artesian Boring upon Stock Routes, and expenditure incidental thereto		33,009	2 6
57 VICTORIA, No. 17.			
Public Wharfs—			
Resumption of land for construction of wharfs—further sum ..		90,000	0 0
Railways—			
Additions, Alterations, and Improvements to Roads, Stations, and Buildings, and for other purposes, also for providing safety appliances—further sum		46,884	9 5
Railway Construction Branch—			
Pearce's Corner to St. Leonard's Railway	1,980	6	3
Milson's Point Extension (land)	32,756	7	4
Railway Trial Surveys—further sum	10,000	0	0
Towards the Construction of Tramways generally—further sum*	67,407	13	2
Harbours and Rivers Branch—			
Naval Stations, Sydney Harbour—further sum	22,036	3	7
Wharf at White Bay	85	10	6
Towards reclamation, North Harbour, Newcastle	1,074	0	5
Improving entrance, Bellinger River—further sum	3,000	0	0
Trial Bay Harbour Works—further sum	6,959	7	2
Removal of Reefs at Maclean, Clarence River	226	10	5
Snagging Tributaries of Richmond River	676	15	7
Tweed River Improvements—further sum	2,758	11	0
Country Towns Water Supplies—further sum†	50,000	0	0
Reclamation and Dredging, including cost of resumption of land—further sum	9,999	8	1
Metropolitan Board of Water Supply and Sewerage—			
To provide for Additional Reticulation and other Works		96,816	6 9
Hunter District Water Supply and Sewerage Board—			
To provide for Additional Reticulation and other Works		20,087	19 1
Roads and Bridges Branch—			
Bridges—			
Bridge, Murray River at Tocumwal—further sum		1,041	4 2
Sewerage—			
Clay Cliff Creek, Parramatta Storm-water Channel, from station beyond Harris-street	33	15	0
Raising Storm-water Channel from Eveleigh Railway Sheds to Copeland-street	427	8	5
Bay-street Overflow Sewer	72	6	8
Kent-street Sewer—further sum	3,672	9	7
Carried forward	£	1,296,567	1 1

† Should be—Country Towns Water Supplies—further sum	36,125	5	6
Tamworth Water Supply Works, 57 Vic. No. 28	8,510	8	8
Armidale Water Supply Works, 57 Vic. No. 29	5,365	5	10

E.A.R., A.-G.

Dr.

ACCOUNT CURRENT of RECEIPTS and

DISBURSEMENTS in the Year 1894—continued.

Cr.

PARTICULARS OF RECEIPTS.	TOTAL.
Brought forward	£ 3,757,641 6 9
TOTAL	£ 3,757,641 6 9

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
Brought forward	£ 1,296,567 1 1	
57 VICTORIA, No. 17—continued.		
Water Conservation Branch—		
Artesian Boring	19,460 7 4	
Water Supplies for towns, &c., not incorporated	2,399 0 3	21,859 7 7
Postal and Electric Telegraph Department—		
Erection of Telephone Lines and Purchase of Telephone Instruments		3,743 15 3
57 VICTORIA, No. 17, and 54 VICTORIA, No. 6.		
Bridge, Lachlan River, at Cowra—further sum		862 1 2
58 VICTORIA, No. 14.		
Harbours and Rivers Branch—		
Reclamation and Dredging, including cost of resumption of land		296 4 0
Sewerage—		
Resumption of Land, North Sydney		7,117 4 0
TOTAL		1,330,445 13 1
Repayment of Treasury Bills issued under Act 55 Victoria, No. 7, matured 1st January, 1894		1,250,000 0 0
Total Payments		2,580,445 13 1
By Balance on 31st December, 1894		1,177,195 13 8
TOTAL	£ 3,757,641 6 9	

No. 12.

PUBLIC INSTRUCTION ENDOWMENT ACCOUNT.

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR

1894.

PUBLIC INSTRUCTION

Dr.

ACCOUNT CURRENT OF RECEIPTS AND

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
To BALANCE, 31ST DECEMBER, 1893—		
Investments—		
Debentures in Treasury Chest £56,000 0 0		
New South Wales Funded Stock, 56 Vic. No. 1 12,490 0 0		
New South Wales Four per Cents., 36 Vic. No. 21... .. 106,781 19 3		
New South Wales Treasury Bills, 53 Vic. No. 9 18,600 0 0		
—————	193,871 19 3	
Cash in Treasury 209 10 10		
—————		194,081 10 1
To COLLECTIONS—		
Rent of Leases 7,901 11 8		
Deed Fees, Special Permits to cut Timber, &c. 529 10 3		
Interest on Investments 7,697 17 2		
—————		16,128 19 1
TOTAL	£	210,210 9 2

The Treasury, New South Wales,
Sydney, 28th February, 1895.

JAMES J. HINCHY,
Accountant.

ENDOWMENT ACCOUNT.

DISBURSEMENTS IN THE YEAR 1894.

Cr

PARTICULARS OF DISBURSEMENTS.										AMOUNT.			TOTAL.		
										£	s.	d.	£	s.	d.
By SALARIES	...	...	...	...	...	...	...	...	...	1,321	7	10			
Contingencies	...	...	...	...	...	...	...	...	...	522	5	2			
Refunds, &c.	...	...	...	...	...	...	...	...	...	14	11	0			
													1,858	4	0
Law Expenses—O'Neill v. Borough of Randwick	...	...	...	...	...	...	...	...	...	.....					
													118	11	4
Transfer to Consolidated Revenue Fund, in terms of 6th clause of Act 44 Vic. No. 19—															
On account of Income, 1893	...	...	...	...	...	...	...	...	...	206	8	11			
On account of Income, 1894	...	...	...	...	...	...	...	...	...	13,922	1	5			
													14,128	10	4
													16,105	5	8
By Balance, 31st December, 1894—															
Investments—															
Debentures in Treasury Chest 56,000 0 0															
New South Wales Funded Stock, 56 Vic. No. 1 12,490 0 0															
New South Wales Four per Cents., 36 Vic. No. 21 106,781 19 3															
New South Wales Treasury Bills, 53 Vic. No. 9 18,600 0 0															
													193,871	19	3
Cash in Treasury	...	...	...	...	...	...	...	...	...	233	4	3			
													194,105	3	6
TOTAL										...	...	...	...	...	...
										..	...	.....	£	210,210	9 2

G. H. REID,
Treasurer.

No. 13.

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

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR

1894.

CIVIL SERVICE SUPER-

(48 Vic.

ACCOUNT CURRENT OF RECEIPTS AND

Dr.

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
To balance, 31st December, 1893—	£ s. d.	£ s. d.
Investment—New South Wales Treasury Bills	338,000 0 0	478,990 15 8
Cash	140,990 15 8	
To deductions from the Salaries of Public Officers, at the rate of 4 per cent. per annum, during the year 1894	65,610 15 6	478,990 15 8
To amount of fines received in 1894	81 17 0	
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, 1894	13,520 0 0	
To interest on Uninvested Funds to 30th June, 1894	5,811 7 8	
To refund of over-payments of pensions and gratuities	30 17 1	
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 from the following Departments, viz.:—		
Legislative Council	366 2 3	
Department of Registrar-General	522 19 4	
Hospital for Insane, Parramatta	131 12 0	
Free Public Library	176 9 0	
Industrial Schools for Girls	92 16 5	
The Treasury	382 0 5	
Customs	232 8 0	
Marine Board	349 14 2	
Shipping Master	130 0 0	
Public Wharfs	86 0 8	
Department of Public Instruction	2,857 0 4	
Do Mines	1,400 9 3	
Do Public Works	284 13 3	
Do Railways	3,114 2 11	
Do Government Architect	1,039 0 0	
	11,165 8 0	
To transfer from Consolidated Revenue Fund to pay gratuities to Officers not entitled to pensions, and whose services have been dispensed with from the following Departments, viz.:—		101,284 18 11
Department of Railways	1,459 13 8	
Public Wharfs	105 0 0	
	1,564 13 8	
TOTAL	£	580,275 14 7

ANNUATION ACCOUNT.

No. 24.)

DISBURSEMENTS IN THE YEAR 1894.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By pensions authorised under Schedule B	3,441 19 7	78,112 11 11
By pensions authorised under Civil Service Act of 1884	74,670 12 4	
By gratuities granted under section 44	755 18 6	
By gratuities granted under section 45	388 1 6	7,448 12 6
By gratuities granted under section 46	4,131 12 7	
By gratuities granted under section 51	2,172 19 11	
By Miscellaneous—		140 1 6
Refund of improper deductions	103 1 6	
Refund of fines	10 0 0	
Refund of gratuity granted in 1887 returned to the fund	27 0 0	
Total payments	£	85,701 5 11
By Balance, 31 December, 1894—		494,574 8 8
Investment—New South Wales Treasury Bills, 53 Vic. No. 9	338,000 0 0	
Cash	156,574 8 8	580,275 14 7
TOTAL	£	

Date	Description	Particulars	Debit	Credit	Balance
1890					
Jan 1	Balance forward				
Jan 2	Jan 1				
Jan 3	Jan 2				
Jan 4	Jan 3				
Jan 5	Jan 4				
Jan 6	Jan 5				
Jan 7	Jan 6				
Jan 8	Jan 7				
Jan 9	Jan 8				
Jan 10	Jan 9				
Jan 11	Jan 10				
Jan 12	Jan 11				
Jan 13	Jan 12				
Jan 14	Jan 13				
Jan 15	Jan 14				
Jan 16	Jan 15				
Jan 17	Jan 16				
Jan 18	Jan 17				
Jan 19	Jan 18				
Jan 20	Jan 19				
Jan 21	Jan 20				
Jan 22	Jan 21				
Jan 23	Jan 22				
Jan 24	Jan 23				
Jan 25	Jan 24				
Jan 26	Jan 25				
Jan 27	Jan 26				
Jan 28	Jan 27				
Jan 29	Jan 28				
Jan 30	Jan 29				
Jan 31	Jan 30				
Feb 1	Jan 31				
Feb 2	Feb 1				
Feb 3	Feb 2				
Feb 4	Feb 3				
Feb 5	Feb 4				
Feb 6	Feb 5				
Feb 7	Feb 6				
Feb 8	Feb 7				
Feb 9	Feb 8				
Feb 10	Feb 9				
Feb 11	Feb 10				
Feb 12	Feb 11				
Feb 13	Feb 12				
Feb 14	Feb 13				
Feb 15	Feb 14				
Feb 16	Feb 15				
Feb 17	Feb 16				
Feb 18	Feb 17				
Feb 19	Feb 18				
Feb 20	Feb 19				
Feb 21	Feb 20				
Feb 22	Feb 21				
Feb 23	Feb 22				
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Feb 25	Feb 24				
Feb 26	Feb 25				
Feb 27	Feb 26				
Feb 28	Feb 27				
Feb 29	Feb 28				
Feb 30	Feb 29				
Feb 31	Feb 30				
Mar 1	Feb 31				
Mar 2	Mar 1				
Mar 3	Mar 2				
Mar 4	Mar 3				
Mar 5	Mar 4				
Mar 6	Mar 5				
Mar 7	Mar 6				
Mar 8	Mar 7				
Mar 9	Mar 8				
Mar 10	Mar 9				
Mar 11	Mar 10				
Mar 12	Mar 11				
Mar 13	Mar 12				
Mar 14	Mar 13				
Mar 15	Mar 14				
Mar 16	Mar 15				
Mar 17	Mar 16				
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Mar 19	Mar 18				
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Mar 25	Mar 24				
Mar 26	Mar 25				
Mar 27	Mar 26				
Mar 28	Mar 27				
Mar 29	Mar 28				
Mar 30	Mar 29				
Mar 31	Mar 30				
Apr 1	Mar 31				
Apr 2	Apr 1				
Apr 3	Apr 2				
Apr 4	Apr 3				
Apr 5	Apr 4				
Apr 6	Apr 5				
Apr 7	Apr 6				
Apr 8	Apr 7				
Apr 9	Apr 8				
Apr 10	Apr 9				
Apr 11	Apr 10				
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Apr 15	Apr 14				
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Apr 28	Apr 27				
Apr 29	Apr 28				
Apr 30	Apr 29				
Apr 31	Apr 30				
May 1	Apr 31				
May 2	May 1				
May 3	May 2				
May 4	May 3				
May 5	May 4				
May 6	May 5				
May 7	May 6				
May 8	May 7				
May 9	May 8				
May 10	May 9				
May 11	May 10				
May 12	May 11				
May 13	May 12				
May 14	May 13				
May 15	May 14				
May 16	May 15				
May 17	May 16				
May 18	May 17				
May 19	May 18				
May 20	May 19				
May 21	May 20				
May 22	May 21				
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May 25	May 24				
May 26	May 25				
May 27	May 26				
May 28	May 27				
May 29	May 28				
May 30	May 29				
May 31	May 30				
Jun 1	May 31				
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Jun 3	Jun 2				
Jun 4	Jun 3				
Jun 5	Jun 4				
Jun 6	Jun 5				
Jun 7	Jun 6				
Jun 8	Jun 7				
Jun 9	Jun 8				
Jun 10	Jun 9				
Jun 11	Jun 10				
Jun 12	Jun 11				
Jun 13	Jun 12				
Jun 14	Jun 13				
Jun 15	Jun 14				
Jun 16	Jun 15				
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Jun 29	Jun 28				
Jun 30	Jun 29				
Jun 31	Jun 30				
Jul 1	Jun 31				
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Jul 5	Jul 4				
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Jul 9	Jul 8				
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Jul 30	Jul 29				
Jul 31	Jul 30				
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Aug 7	Aug 6				
Aug 8	Aug 7				
Aug 9	Aug 8				
Aug 10	Aug 9				
Aug 11	Aug 10				
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Aug 13	Aug 12				
Aug 14	Aug 13				
Aug 15	Aug 14				
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Aug 31	Aug 30				
Sep 1	Aug 31				
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Sep 5	Sep 4				
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Sep 7	Sep 6				
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Sep 28	Sep 27				
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Sep 30	Sep 29				
Sep 31	Sep 30				
Oct 1	Sep 31				
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Oct 3	Oct 2				
Oct 4	Oct 3				
Oct 5	Oct 4				
Oct 6	Oct 5				
Oct 7	Oct 6				
Oct 8	Oct 7				
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Oct 15	Oct 14				
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Oct 29	Oct 28				
Oct 30	Oct 29				

No. 14.

POLICE REWARD FUND.

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

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR

1894.

No. 15.

POLICE SUPERANNUATION FUND.

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

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE YEAR

1894.

No.
POLICE SUPER

(16 VICTORIA No. 33,

Dr. ACCOUNT CURRENT OF RECEIPTS AND

PARTICULARS OF RECEIPTS.	TOTAL.
To BALANCE, 31st DECEMBER, 1893—	£ s. d.
Cash in Treasury	6,496 5 4
To AMOUNT OF DEDUCTIONS from the SALARIES of the POLICE FORCE, paid into the Treasury in 1894	7,778 3 3
To TRANSFERS from the POLICE REWARD FUND	11,000 0 0
Carried forward	£ 25,274 8 7

15.

ANNUATION FUND.

AND 25 VICTORIA No. 16.)

DISBURSEMENTS IN THE YEAR 1894.

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
By PENSIONS PAID—			£ s. d.	£ s. d.
Superintendent Edward M. Battye ...	1 Oct., 1893	30 Sept., 1894	500 0 0	
Superintendent James Garland ...	"	"	300 0 0	
Superintendent John D. Brown ...	"	"	337 10 0	
Inspector Robert Anderson ...	"	"	325 0 0	
Inspector James Stephenson ...	"	"	325 0 0	
Inspector Charles Thorpe ...	"	"	325 0 0	
Inspector Thomas Thompson ...	"	"	325 0 0	
Inspector Alexander Mackay ...	"	"	325 0 0	
Sub-Inspector Peter Conway ...	"	"	136 17 6	
Sub-Inspector John Carroll ...	"	"	250 0 0	
Sub-Inspector John J. Fitzpatrick ...	9 Sept., 1893	"	203 3 6	
Sub-Inspector Samuel D. Johnstone ...	1 Oct., 1893	"	187 10 0	
Sub-Inspector Thomas Kerrigan ...	"	"	275 0 0	
Sub-Inspector Richard Musgrove ...	"	"	191 12 6	
Sub-Inspector Stephen Steele ...	"	"	187 10 0	
Acting Sub-Inspector Thomas H. Webb ...	"	"	127 15 0	
Sergeant-Major Edward Giles ...	"	"	139 18 4	
Senior Sergeant John Buckley ...	"	"	86 13 9	
Senior Sergeant John P. Ewing ...	"	"	191 12 6	
Senior Sergeant Jeremiah Frewin ...	"	"	36 10 0	
Senior Sergeant John Harmer ...	"	"	191 12 6	
Senior Sergeant John Healey ...	"	"	191 12 6	
Senior Sergeant John Kenny ...	"	"	142 19 2	
Senior Sergeant Abraham Kershaw ...	"	"	115 11 8	
Senior Sergeant William Lawler ...	"	"	142 19 2	
Senior Sergeant Richard Lee ...	"	"	142 19 2	
Senior Sergeant William Lee ...	"	"	142 19 2	
Senior Sergeant Robert Long ...	"	"	127 15 0	
Senior Sergeant Thomas M'Namara ...	25 Jan., 1894	"	128 12 6	
Senior Sergeant Joseph Parker ...	1 Oct., 1893	"	191 12 6	
Senior Sergeant Robert W. Thomson ...	"	"	191 12 6	
Sergeant Bennett Bennett ...	"	"	168 16 3	
Sergeant Michael Cassidy ...	"	"	82 2 6	
Sergeant Gordon Dawson ...	8 Aug., 1894	"	22 17 6	
Sergeant John Dawson ...	1 Oct., 1893	"	106 9 2	
Sergeant Laurence Dwyer ...	"	"	74 10 5	
Sergeant John Flaherty ...	8 Aug., 1894	"	24 19 6	
Sergeant Lewis Griffiths ...	1 Oct., 1893	"	168 16 3	
Sergeant John Gordon ...	"	"	168 16 3	
Sergeant Thomas Goldrick ...	"	"	168 16 3	
Sergeant John Hurley ...	"	"	168 16 3	
Sergeant David Hawkins ...	"	"	95 16 3	
Sergeant William Morrow ...	"	"	126 4 7	
Sergeant Alexander Miller ...	"	"	168 16 3	
Sergeant Denis Meagher ...	"	"	168 16 3	
Sergeant James M'Gee ...	"	"	168 16 3	
Sergeant Henry M. Stapylton ...	"	"	126 4 7	
Sergeant William Sutton ...	"	"	168 16 3	
Sergeant Henry Tubman ...	"	"	106 9 2	
Sergeant August Zoellner ...	"	"	142 19 2	
Senior Constable John Benton ...	"	"	101 17 11	
Senior Constable George Wm. Berney ...	"	"	97 6 8	
Senior Constable Richard Barrett ...	"	"	68 8 9	
Senior Constable Henry Bassmann ...	"	"	109 10 0	
Senior Constable Arthur Berckelman ...	"	"	109 10 0	
Senior Constable Edward Broomfield ...	"	"	68 8 9	
Senior Constable James Campbell ...	"	"	73 0 0	
Senior Constable George F. Davis ...	"	"	146 0 0	
Senior Constable John Dobbs ...	"	"	146 0 0	
Senior Constable Henry Finlay ...	"	"	68 8 9	
Senior Constable Andrew Gall ...	"	"	146 0 0	
Senior Constable James Hassard ...	"	"	109 10 0	
Senior Constable James Johnston ...	"	"	109 10 0	
Senior Constable Michael King ...	"	"	109 10 0	
Carried forward	...	...	10,377 18 10	

PARTICULARS OF RECEIPTS.				TOTAL.	
				£	s. d.
Brought forward	...	...	£	25,274	8 7
Carried forward	...	...		5,274	8 7

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
Brought forward			£ s. d. 10,377 18 10	£ s. d.
By PENSIONS PAID— <i>continued.</i>				
Senior Constable Robert Kennedy	1 Oct., 1893	30 Sept., 1894	91 5 0	
Senior Constable Roger Kennedy	"	"	60 16 8	
Senior Constable Charles Lane	"	"	60 16 8	
Senior Constable George Lamont	"	"	60 16 8	
Senior Constable Michael M'Glynn	"	15 Dec., 1893	22 16 0	
Senior Constable James M'Hale	"	30 Sept., 1894	60 16 8	
Senior Constable John M'Elligott	"	"	146 0 0	
Senior Constable William Martin	"	"	146 0 0	
Senior Constable James Mackay	"	"	91 5 0	
Senior Constable John Mara	"	"	109 10 0	
Senior Constable Donald Miller	25 Jan., 1894	"	99 12 0	
Senior Constable Charles Pearson	1 Oct., 1893	"	146 0 0	
Senior Constable Thomas Purcell	"	"	109 10 0	
Senior Constable Patrick Ryan	"	"	146 0 0	
Senior Constable Thos. W. Smith	"	"	109 10 0	
Senior Constable Daniel O'Sullivan	"	"	109 10 0	
Senior Constable Charles Walmsley	"	"	68 8 9	
Senior Constable Lewis F. Ward	"	"	109 10 0	
Senior Constable George Young	"	"	146 0 0	
Senior Constable Max Zglinicki	"	"	101 17 11	
Constable John T. Alford	8 Aug., 1894	"	13 10 0	
Constable James Arthur	1 Oct., 1893	"	95 16 3	
Constable Joseph Boyan	"	"	136 17 6	
Constable James Brassington	25 Jan., 1894	"	93 7 6	
Constable Patrick Cain	1 Oct., 1893	"	54 15 0	
Constable Thomas Coonan	"	"	79 1 8	
Constable John Colleton	"	"	85 3 4	
Constable Caesar Cowle	"	"	79 1 8	
Chief Constable John Davis	"	"	50 0 0	
Constable James Delaney	"	"	136 17 6	
Constable James Dillon	"	"	91 5 0	
Constable George Dearden	"	"	88 4 2	
Constable George Egar	"	"	54 15 0	
Constable James Farrant	"	"	54 15 0	
Constable Jno. Farry	"	"	85 3 4	
Constable Michael H. Fox	1 Apr., 1894	"	66 10 6	
Constable Garret Fitzgerald	1 Oct., 1893	"	95 16 3	
Constable Thomas Franklin	"	"	91 5 0	
Constable Edward Grace	"	"	136 17 6	
Constable John Goddard	"	"	127 15 0	
Constable Thomas A. Harricks	"	"	136 17 6	
Constable Thomas Harris	"	"	136 17 6	
Constable John Henery	"	"	95 16 3	
Constable Thomas Hawley	"	"	136 17 6	
Constable Thomas Heagney	"	15 Sept., 1894	91 17 6	
Constable James Johnston	"	30 Sept., 1894	101 17 11	
Constable Robert Jones	"	"	91 5 0	
Constable Edward Kedwell	"	"	54 15 0	
Constable Myles King	"	"	68 8 9	
Constable John Lawler	"	"	101 17 11	
Constable Thomas Leonard	"	"	59 6 3	
Constable George Lesmond	"	"	136 17 6	
Constable Richard Lisson	"	"	127 15 0	
Senior Constable Peter Malone	"	"	136 17 6	
Constable Henry Margetts	"	"	101 17 11	
Constable Robert Mayne	"	"	79 1 8	
District Constable John Micklegun	"	"	97 6 8	
Constable Patrick Moran	"	"	127 15 0	
Constable Michael Moran	"	"	136 17 6	
Constable John Moloney	"	"	101 17 11	
Constable Charles Murphy	"	"	136 17 6	
Constable James McMahon	25 Jan., 1894	"	67 8 3	
Constable Thomas Naghten	1 Oct., 1893	"	101 17 11	
Constable Robert F. Newman	"	"	127 15 0	
Carried forward			16,646 19 9	

Dr.

ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.					TOTAL.		
					£	s.	d.
Brought forward					£	25,274	8 7

TRUST MONEYS DEPOSIT ACCOUNT.

STATEMENT of TRUST MONEYS deposited in the TREASURY, and of the REISSUES therefrom, in the Year 1894.

OFFICER DEPOSITING.	Balances on the 31st December, 1893.	Deposits in the Year 1894.	Total.	REISSUES IN THE YEAR 1894.	BALANCES ON THE 31st DECEMBER, 1894.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Official Assignees in Insolvency—					
L. T. Lloyd	105 11 6	.....	105 11 6	.....	105 11 6
E. M. Stephen	2,152 4 4	545 1 7	2,697 5 11	2,697 5 11	.....
Augustus Morris	2,121 11 4	1,337 18 1	3,459 9 5	1,016 11 8	2,442 17 9
N. F. Giblin ... ..	.....	3,541 0 5	3,541 0 5	.....	3,541 0 5
TOTALS	£ 4,379 7 2	5,424 0 1	9,803 7 3	3,713 17 7	6,089 9 8

The Treasury, New South Wales,
Sydney, 28th February, 1895.JAMES J. HINCHY,
Accountant.G. H. REID,
Treasurer.

No. 17.

SPECIAL DEPOSIT ACCOUNTS.

STATEMENT of SPECIAL DEPOSITS and of the RE-ISSUES therefrom, in the Year 1894.

ACCOUNTS.	Balances on the 31st December, 1893.	Deposits in the Year 1894.	Total.	RE-ISSUES IN THE YEAR 1893.	BALANCES ON THE 31st DECEMBER, 1894.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Advances to Contractors' Account	3,060 5 3	1,632 14 8	4,692 19 11	4,692 19 11	.....
Advances by Banks in London	200,000 0 0	.....	200,000 0 0	200,000 0 0	.....
Assurance Fund, Real Property Act, 26 Vic. No. 9	125,611 3 3	9,714 11 1	135,325 14 4	475 6 6	134,850 7 10
Bankruptcy Estates Account, 51 Vic. No. 19	14,000 0 0	3,000 0 0	17,000 0 0	.....	17,000 0 0
Bankruptcy Sutors Fund, 51 Vic. No. 19	120 13 11	107 8 8	228 2 7	10 0 0	218 2 7
Bankruptcy Unclaimed Dividend Fund, 51 Vic. No. 19	2,584 16 8	253 16 3	2,838 12 11	125 7 6	2,713 5 5
British Australian Telegraph Account	11,124 9 1	71,551 5 6	82,675 14 7	71,663 13 10	11,012 0 9
Commissioners' Fund, Real Property Act, 26 Vic. No. 9	217 7 0	223 0 0	440 7 0	440 7 0	.....
Country Towns Water Supply Works Repayments—Loan Trust Account ... ..	.....	8 18 6	8 18 6	.....	8 18 6
Gold-fields Survey Fee Account	1,892 19 0	922 7 0	2,815 6 0	926 0 6	1,889 5 6
Government of South Australia	1,364 16 8	83,954 1 3	85,318 17 11	85,316 12 11	2 5 0
Government Savings Bank Account	3,171,462 2 3	2,423,468 1 9	5,594,930 4 0	2,062,882 6 10	3,532,047 17 2
Government of New Zealand ... ..	.....	9,960 10 2	9,960 10 2	4,850 2 8	5,110 7 6
Government of Queensland ... ..	.....	18,859 0 2	18,859 0 2	18,755 8 5	103 11 9
Government of Tasmania ... ..	.....	2,788 8 2	2,788 8 2	2,788 8 2	.....
Government of Victoria ... ..	.....	53,566 3 0	53,566 3 0	38,418 5 5	15,147 17 7
Government of Western Australia ... ..	.....	2,119 3 1	2,119 3 1	1,738 0 5	381 2 8
Hunter District Water Supply and Sewerage Board Store Advance Account ... ..	.....	1,000 0 0	1,000 0 0	134 0 2	865 19 10
Carried forward	3,531,438 13 1	2,683,129 9 3	6,214,568 2 4	2,493,217 0 3	3,721,351 2 1

STATEMENT of SPECIAL DEPOSITS and of the RE-ISSUES therefrom—*continued.*

ACCOUNTS.	Balances on the 31st December, 1893.	Deposits in the Year 1894.	Total.	RE-ISSUES IN THE YEAR 1893.	BALANCES ON THE 31ST DECEMBER, 1894.
	£	£	£	£	£
Brought forward	3,531,438 13 1	2,683,129 9 3	6,214,568 2 4	2,493,217 0 3	3,721,351 2 1
Immigration Remittances	4,125 19 7	164 0 0	4,289 19 7	90 0 0	4,199 19 7
Imperial Pensions Fund Account ... ..	.....	20,172 15 4	20,172 15 4	19,880 8 5	292 6 11
Lunacy Trust Fund, 42 Vic. No. 7	100 0 0	.....	100 0 0	.....	100 0 0
Municipal Council of Sydney Sinking Fund, 50 Vic. No. 13	16,510 17 4	2,751 15 4	19,262 12 8	.....	19,262 12 8
Newcastle Borough Council, Water Debentures Sinking Fund	3,788 2 1	.....	3,788 2 1	.....	3,788 2 1
New Zealand Cable Account	1,513 0 11	6,784 12 10	8,297 13 9	7,237 5 1	1,060 8 8
New Caledonia Cable Account	103 19 9	621 11 10	725 11 7	481 2 3	244 9 4
Over-issues, Consolidated Revenue Votes	14,885 7 5	52,690 8 4	67,575 15 9	45,352 13 9	22,223 2 0
Over-issues, Loan Votes	69,159 19 8	50,844 14 10	120,004 14 6	30,815 15 3	89,188 19 3
Perpetual Trustee Company (Limited)	20,000 0 0	.....	20,000 0 0	.....	20,000 0 0
Permanent Trustee Company of New South Wales (Limited)	20,000 0 0	.....	20,000 0 0	.....	20,000 0 0
Poundage	2,997 12 0	437 6 11	3,434 18 11	908 14 7	2,526 4 4
Public Schools Property Fund	490 8 6	373 11 6	864 0 0	.....	864 0 0
Railway Store Account	66,480 13 3	368,120 11 11	434,601 5 2	344,892 14 7	89,708 10 7
Railway Construction Store Account	88,627 7 3	34,911 12 6	123,538 19 9	79,496 18 4	44,042 1 5
Revenue Suspense Account	19,008 10 5	536,940 6 8	555,948 17 1	535,696 0 8	20,252 16 5
Seamen's Wages	266 2 10	790 7 9	1,056 10 7	851 16 4	204 14 3
Sheep Account	547 5 9	18,912 17 11	19,460 3 8	19,096 12 9	363 10 11
Savings Bank of New South Wales—Deposit Account	350,000 0 0	425,000 0 0	775,000 0 0	.....	775,000 0 0
Sewerage—Contractor's Advance Account... ..	3,319 10 4	455 3 10	3,774 14 2	1,669 11 8	2,105 2 6
Store Advance Account, Harbours and Rivers	3,386 5 10	3,306 0 9	6,692 6 7	4,958 8 10	1,733 17 9
Treasurer's Advance Account	11,658 17 4	376,772 6 0	388,431 3 4	369,733 3 1	18,698 0 3
Water Supply and Sewerage Store Advance Account	8,036 18 10	26,763 19 0	34,800 17 10	20,600 4 3	14,200 13 7
Sundry Deposits Account	150,596 3 6	97,687 3 1	248,283 6 7	116,527 2 5	131,756 4 2
TOTALS... ..	£ 4,387,041 15 8	4,707,630 15 7	9,094,672 11 3	4,091,505 12 6	5,003,166 18 9

The Treasury, New South Wales,
Sydney, 28th February, 1895.

JAMES J. HINCHY,
Accountant.

G. H. REID,
Treasurer.

D.

STATEMENT of the Balances of Loan Votes in Over Issues Trust Fund, on
31st December, 1894.

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	...	...	...	...	...	...	2,201	13	11
	Railway, Murrumburrah to Blayney	...	...	...	...	...	...	2,006	7	5
	Railway, Goulburn to Cooma	...	...	...	...	...	...	3,885	10	11
45	VICTORIA, No. 22.									
	Erection of Darling Harbour Wharf	...	...	...	...	...	...	47	10	2
46	VICTORIA, No. 23.									
	Dredging Plant for Richmond and other Northern Rivers	...	...	...	...	...	...	7	10	5
	Construction of Tramways	...	...	...	...	...	...	293	19	10
48	VICTORIA, No. 26.									
	Kiama Light-house	...	...	...	...	...	...	2	1	6
	Country Towns Water Supply	...	...	...	...	...	...	0	16	6
	Railway, Tenterfield to Queensland Border	...	...	...	...	...	...	882	4	6
	Railway, Orange to near Forbes, <i>via</i> Molong	...	...	...	...	...	...	323	13	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	...	...	...	...	...	...	382	18	0
	Fortifications, Cost of Warlike Materials ordered from England	...	...	...	...	...	...	4,575	6	8
	Extension of Sydney Water Supply to Western Suburbs	...	...	...	...	...	...	149	11	0
	Circular Quay Improvements	...	...	...	...	...	...	850	14	10
	Laying second Pipe Line between Pott's Hill and Crown-street	...	...	...	...	...	...	396	8	2
	Completion of Lands Office	...	...	...	...	...	...	1	7	0
	Carried forward	...	...	...	...	...	£	33,428	16	3

STATEMENT of the Balances of Loan Votes, &c.—*continued*.

PARTICULARS.							AMOUNT.		
							£	s.	d.
Brought forward							£	33,428	16 3
53 VICTORIA, No. 23.									
Sydney Water Supply								197	13 9
Reconstruction and Improvement of Rolling Stock								758	1 8
New Dock, Cockatoo Island								72	0 0
White Bay Reclamation								5	1 3
Completion of Lodges, Gates, &c., Sydney University								527	7 0
Dredge and Plant, Nambucca River, &c.								4	17 8
Improving Navigation of the Hawkesbury River								27	15 0
Bridge over the Hunter River at Aberdeen								3	10 0
Duplication, Eveleigh to Homebush								13	4 8
54 VICTORIA, No. 33.									
Wood Paving, Cook's River Road								26	2 0
Rolling Stock, New Lines								31	12 5
Rolling Stock, Tramways								1,963	11 7
Completion of Duplication of Illawarra Line, including Ryde to Hornsby								35,154	15 10
Newcastle Harbour Improvements								0	0 11
Additions and Alterations to Tramways								536	5 7
Appliances for Reclaiming Land								13	0 0
Agricultural Colleges and Experimental Stations								2	10 4
Construction of New Sewers								15	0 0
Water Conservation, &c.								8	15 0
Towards Erection of twelve Cottages, Newington Asylum								0	10 0
Clarence River Improvements... ..								99	2 0
55 VICTORIA, No. 35.									
Construction and Extension of Telegraph Lines								1,210	2 1
Completion of Duplications, &c., including Strathfield to Ryde								461	14 5
Moiety of Cost of Widening Corowa Bridge								149	19 7
Gun Pits, Henry's Heights								133	19 1
Additions and Alterations to Station Buildings, &c... ..								1,896	9 5
Rolling Stock, Existing Lines								7,756	13 11
Newcastle Harbour Improvements								79	19 2
Railway, Nyngan to Cobar								1,471	12 11
Neutral Bay Storm-water Channel								1	14 6
Milson's Point Railway Extension								117	4 8
Battery, Wollongong								0	1 3
Water Conservation and Irrigation								50	0 0
56 VICTORIA, No. 24.									
Completion of Suburban Duplications, including Strathfield to Ryde								464	11 0
Additions and Alterations to Station Buildings								48	9 1
Completion of Improvement to Grades and Curves								741	7 10
Bridge over the Lachlan River at Forbes								1	10 0
Construction of Public Watering Places								7	11 6
Cable Tramway, King to Ocean Street								544	1 8
Completion of Fortifications and Military Works								0	3 7
North Shore Railway								8	13 3
57 VICTORIA, No. 17.									
Additions and Alterations to Stations, and to provide Safety Appliances								520	2 6
Additional Reticulation, &c., Metropolitan Water Supply and Sewerage Board								298	19 3
Resumption of Land for Construction of Wharfs								0	4 0
Country Towns Water Supply								334	1 8
TOTAL							£	89,188	19 3

The Treasury, New South Wales,
Sydney, 28th February, 1895.

JAMES J. HINCHY,
Accountant.

E.

GENERAL POST OFFICE
NEW STREET RESUMPTION ACCOUNT
(53 VICTORIA, No. 13.)
(SUSPENSE ACCOUNT).

RECEIPTS AND DISBURSEMENTS IN THE YEAR 1894.

E.

General Post Office—New

(53 VICTORIA,

(SUSPENSE

RECEIPTS AND DISBURSE-

Dr.

PARTICULARS.	AMOUNT.
	£ s. d.
To BALANCE on 31st December, 1894	335,612 17 4
TOTAL	£ 335,612 17 4

The Treasury, New South Wales,
Sydney, 28th February, 1895.JAMES J. HINCHY,
Accountant.

Street Resumption Account.

No. 13.)

ACCOUNT.)

MENTS IN THE YEAR 1894.

Cr.

PARTICULARS.	AMOUNT.
	£ s. d.
By BALANCE on 31st December, 1893	319,565 14 7
By PAYMENTS:—	
Interest on Unpaid Compensation Money	£8,120 8 4
Compensation for Resumed Property	7,730 0 0
Legal Expenses	196 14 5
	16,047 2 9
TOTAL	£ 335,612 17 4

G. H. REID,
Treasurer.

F.

CENTENNIAL PARK ACCOUNT

(51 VICTORIA No. 9.)

(SUSPENSE ACCOUNT).

RECEIPTS AND DISBURSEMENTS IN THE YEAR 1894.

F.
Centennial Park
 (51 VICTORIA,
 (SUSPENSE
 RECEIPTS AND DISBURSE-

Dr.

PARTICULARS.	AMOUNT.
	£ s. d.
To BALANCE on 31st December, 1894	199,411 2 10
TOTAL	£ 199,411 2 10

The Treasury, New South Wales,
 Sydney, 28th February, 1895.

JAMES J. HINCHY,
 Accountant.

Account.

No. 9.)

ACCOUNT.)

MENTS IN THE YEAR 1894.

Cr.

PARTICULARS.	AMOUNT.
	£ s. d.
By BALANCE on 31st December, 1893	*199,411 2 10
TOTAL	£ 199,411 2 10

G. H. REID,
 Treasurer.

*This debit balance is arrived at as follows:—

	£	s.	d.
Payments in 1887	20,235	0	0
1888	66,786	11	5
1889	56,915	2	8
1890	26,250	5	0
1891	28,040	1	6
1892	1,629	2	5
	£199,906	3	0
Less repayments in 1888	£2	0	0
1889	1	18	6
1890	0	1	2
1891	479	4	3
1892	11	16	3
	495	0	2
Dr. balance, 31st December, 1893	£199,411	2	10

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 31st December, 1894.

HEAD OF SERVICE.	AMOUNT.			TOTAL.		
	£	s.	d.	£	s.	d.
Railways	37,346,792	19	10*			
Tramways	1,815,691	11	5			
Telegraphs	818,743	16	9			
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	2,540,840	5	5			
New Water Supply for Country Towns	630,000	0	0			
Water Supply, County of Cumberland	470,087	19	1			
Water Supply, Western Suburbs	149,997	7	7			
Construction of Public Watering Places, Appliances, Cottages, Fencing, &c., for Artesian Boring upon Stock Routes ...	33,009	2	6			
Hunter District Water Supply	1,041	4	2			
Conservation and Supply of Water, Country Districts ...	251,968	14	3			
New Sewerage Scheme for Sydney, including resumption of land ...	1,850,094	6	10			
Sewerage, Shea's Creek to Webb's Grant	100,000	0	0			
Water Supply and Sewerage—Stores Advance Account... ..	35,000	0	0			
Water Supply and Sewerage—Erection of New Offices	63,548	19	5			
Public Instruction—School Buildings, &c.	387,922	10	6			
Harbours and Rivers Navigation Improvements:—						
Improving the Harbour of Newcastle and the river Hunter...	220,159	11	1			
Wharf, Newcastle	202,311	14	4			
Wharf, Bullock Island	6,939	4	0			
Wharf, Moama	5,500	0	0			
Steam Cranes, Newcastle	19,384	18	11			
Southern Breakwater, Newcastle Harbour	83,844	1	5			
Northern Breakwater, Newcastle Harbour	17,804	1	6			
Coal Staiths, Newcastle	24,058	7	11			
Navigation of the rivers Darling, Murray, and Murrumbidgee	103,461	15	5			
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, &c. ...	30,294	11	5			
Harbour Works, Lake Macquarie	66,767	6	9			
Improving the navigation of other Harbours and Rivers, &c. ...	213,729	18	8			
Steam Dredges and Punts	279,013	2	3			
Improvements, Circular Quay	102,649	8	9			
Purchase of Land, Circular Quay	304,007	12	0			
Steam Cranes, Wharf, &c., Darling Harbour	523,199	14	10			
Fitz Roy Dry Dock	37,405	16	11			
Wharf, &c., Woolloomooloo Bay	33,413	9	1			
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, and Resumption of Land for Public Wharfs... ..	101,864	6	3			
Wharf, Eden	2,364	9	3			
Wharf, Morpeth	4,342	10	9			
Breakwater at the Clarence River	193,092	8	2			
Improving the entrance of the Moruya River	18,000	0	0			
Extension of Dock Accommodation	281,000	0	0			
Towards enlarging Wentworth Wharf	1,200	0	0			
Reclamation, Cook's River, &c.	186,718	17	2			
Harbour of Refuge, Trial Bay	64,344	16	3			
Sand Pump Dredgers	54,851	6	8			
New Steamer, Pilot Service	23,000	0	0			
New Jetty and Shed, Circular Quay	12,389	17	8			
Wharf at White Bay	85	10	6			
Removal of Reefs, Maclean, Clarence River	226	10	5			
				3,403,095	8	1
Carried forward				£50,911,026	0	4

* 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 Debt due by the Territorial Revenue for Immigration Service at 23rd November, 1855, the date of the proclamation of the new Constitution.

STATEMENT—continued.

HEAD OF SERVICE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... .. £	.....	50,911,026 0 4
Public Works and Buildings:—		
Benevolent Asylums and Coast Hospital	11,264 10 8	
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	38,803 12 9	
Technological Museum	19,000 0 0	
Technical Colleges and Technological Museums at Bathurst, &c.	8,216 10 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	316,800 13 10	
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	48,657 0 0	
Public Works and Improvements, Sydney and Suburbs	2,460 17 0	
Lunatic Asylums	160,056 10 0	
Light-houses	90,052 2 3	
Glebe Island Abattoirs, Bridge, &c.	61,866 11 0	
Gaols, Court and Watch Houses	201,833 18 6	
Police Barracks and Stations, Sydney and Country Districts	34,041 0 3	
Fire Stations, Sydney	31,000 0 0	
Home for State Children at Paddington	5,800 0 0	
New Central Police Court	83,674 7 5	
Colonial Stores	15,000 0 0	
Government Resumption of Land	392,636 1 11	
Court House and Post Office, Balmain	6,000 0 0	
Post and Telegraph Offices	19,427 9 3	
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	17,042 11 11	
Towards Purchase of Sites, and Erection of Buildings for Local Land Board and District Surveyor's Offices	3,219 4 5	
Newcastle Hospital—Erection of Isolated Wards for Contagious Diseases, &c.	2,069 0 0	
Erection of Telephone Lines and purchase of Telephone Instruments	3,743 15 3	
		2,133,915 1 1
Roads and Bridges ... ..	.....	882,710 10 9
Fortifications and Military Works ... ..	.....	1,197,306 3 0
Repayments by Loans:—		
Loans repaid under various Acts ... ..	.....	5,527,630 0 0*
Public Works, Queensland, prior to separation from New South 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 ... .. £	.....	60,702,443 3 8

* See note, Immigration, page 126.

H.

GENERAL LOAN ACCOUNT.

GENERAL ACCOUNT

OF

RECEIPTS AND EXPENDITURE

TO

31st DECEMBER, 1894.

GENERAL LOAN

Dr.

GENERAL ACCOUNT of RECEIPTS and

PARTICULARS.		TOTAL.	
		£	s. d.
To PAYMENTS made to 31st December, 1894, under Loan Appropriations, on account of Railways, Telegraphs, Public Works, Repayment of Loans, and other Services, as per Abstract of Expenditure, page 127	...	60,702,443	3 8
To Credit Balance, General Loan Account, 31st December, 1894	...	1,177,195	13 8
TOTAL		61,879,638	17 4

The Treasury, New South Wales,
Sydney, 28th February, 1895.

ACCOUNT.

EXPENDITURE to 31st DECEMBER, 1894.

Cr.

PARTICULARS.		AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
By	PROCEEDS of DEBENTURES, Funded and Inscribed Stock, and Treasury Bills, issued for Public Works and other Services provided for. by Loans to 31st December, 1894, to the amount of £69,058,533 9s. 2d., as shown by Public Debt Statement, page 136	65,939,478 8 2	
Add—	Proceeds of Loan of £832,000, issued in September, 1894, under Act 57 Vic. No. 17, credited to General Loan Account prior to 31st December, 1894	531,600 0 0	
		66,474,078 8 2	
Less—	Treasury Bills issued under Act 55 Victoria No. 7, repaid on 1st January, 1894	1,250,000 0 0	65,224,078 8 2
Less—	Amounts of Proceeds included in Public Debt Statement, but not credited to either Old Loans or General Loan Account, viz.:—		
	Immigration	£724,733 3 1	
	Treasury Bills	2,502,884 0 0	
	Municipal Council of the City of Sydney—		
	Waterworks	85,000 0 0	
	Municipal Council of the City of Sydney—		
	Sewerage Works	126,000 0 0	
	Municipal Council, Darlington—Sewerage		
	Works	5,000 0 0	
	Municipal Council, Redfern—Sewerage Works	27,532 11 10	
	Newcastle Borough Council—Water Supply		
	Works	16,000 0 0	
		3,487,149 14 11	
Act 16 Victoria, No. 39—			
	Amount over-raised on issue of £200,000, and paid over to Sydney Railway Company	7,365 3 4	
Less	Amount short raised on issue of £17,500 provided from Consolidated Revenue	929 0 0	
		6,436 3 4	
Amounts over-raised and credited to Consolidated Revenue Fund,			
viz.:—			
	Act 35 Victoria, No. 5	444 19 6	
	Act 36 Victoria, No. 2	15,833 10 9	
	Act 52 Victoria, No. 16	10,413 15 5	
		26,692 5 8	
			3,520,278 3 11
	NET PROCEEDS credited to General Loan Account	£ 61,703,800 4 3	
By	AMOUNT TRANSFERRED from the CONSOLIDATED REVENUE FUND, in terms of Act 41 Victoria, No. 8, to make good the amount short-raised in negotiation of Debentures authorised to be issued under Act 36 Victoria, No. 17. (Issue, £1,901,500; net proceeds, £1,725,661 6s. 11d.)		175,838 13 1
	TOTAL	£	61,879,638 17 4

JAMES J. HINCHY,
Accountant.

STATEMENT
OF THE
PARTICULARS OF THE PUBLIC DEBT OF THE COLONY
OF
NEW SOUTH WALES,
ON
1ST JANUARY, 1895.

STATEMENT OF THE PARTICULARS OF THE PUBLIC DEBT OF

YEAR RAISED.	SERVICES.	AUTHORITY.	AMOUNT AUTHORIZED TO BE RAISED.	AMOUNT OF DEBENTURES, FUNDED AND INSCRIBED STOCK, SOLD.	NET AMOUNT RAISED.
			£ s. d.	£ s. d.	£ s. d.
1811-55	Immigration	Govt. Gazettes, 1842 to 1855.	705,200 0 0	705,200 0 0	724,733 3 1
1853-5	Loans to the Sydney Railway Company	16 Vic., No. 39	217,500 0 0	217,500 0 0	223,936 3 4
1854-9	Sydney Sewerage	17 Vic., No. 34	200,000 0 0	209,030 0 0	201,149 11 9
1854-8	Sydney Water Supply	17 Vic., No. 35	200,000 0 0	208,400 0 0	201,264 13 5
1855-67	Public Works	18 Vic., No. 35	178,750 0 0	144,000 0 0	136,890 13 2
1855-7	Railways	18 Vic., No. 40	624,733 18 8	666,800 0 0	630,105 11 7
1856-61	Public Works	19 Vic., Nos. 38 & 40.	445,323 0 0	410,500 0 0	393,427 5 8
1856-8	To pay off Land and Immigration Debentures.	20 Vic., No. 1	73,776 0 0	73,700 0 0	70,300 16 2
1856	Railways	20 Vic., No. 1	200,000 0 0	203,000 0 0	199,997 10 0
1857	To pay off Land and Immigration Debentures.	20 Vic., No. 16	130,400 0 0	132,300 0 0	130,311 0 0
1858-9	Public Works	20 Vic., No. 33	107,717 18 11	112,000 0 0	107,787 15 0
1858-9	Railways	20 Vic., No. 34	300,000 0 0	299,000 0 0	300,895 12 6
1859-61	To pay off Land and Immigration Debentures.	22 Vic., Nos. 5 & 26.	145,000 0 0	145,700 0 0	145,037 0 0
1859-61	Railways and Public Works	22 Vic., No. 22	758,590 0 0	760,700 0 0	756,890 15 0
1862	Public Works	22 Vic., No. 26	11,600 0 0	5,000 0 0	4,962 10 0
1860-2	To pay off Railway Debentures	23 Vic., No. 5	365,600 0 0	365,600 0 0	361,612 10 0
1862	Public Works and to pay off Land and Immigration Debentures.	23 Vic., No. 10	348,223 0 0	348,200 0 0	341,084 15 0
1861-2	Railways and Public Works	24 Vic., No. 24	113,535 0 0	113,900 0 0	112,209 11 6
1861	Voluntary and Assisted Immigration	24 Vic., No. 26	55,000 0 0	55,500 0 0	54,945 16 0
1862-6	Railways, Immigration, and Public Works	25 Vic., No. 19	1,782,370 14 6	1,782,300 0 0	1,696,828 5 0
1867	Railways and Public Works	26 Vic., No. 14	161,832 0 0	162,000 0 0	136,728 17 10
1867	Railways and Public Works	27 Vic., No. 14	670,025 12 7	670,000 0 0	565,483 14 2
1866	To pay off Debentures	29 Vic., No. 5	300,000 0 0	300,000 0 0	270,252 5 0
1867	Railways, Public Works, and Immigration	29 Vic., No. 9	219,450 0 0	219,400 0 0	193,474 0 0
1868	Railways and other purposes	29 Vic., No. 23	758,000 0 0	758,000 0 0	718,844 10 0
1867	Railways and other purposes	30 Vic., No. 23	65,850 0 0	65,800 0 0	61,902 0 0
1869	Railways	31 Vic., No. 11	1,000,000 0 0	1,000,000 0 0	981,655 7 0
1868-9	Railways and other purposes	31 Vic., No. 27	177,407 0 0	177,400 0 0	178,055 0 0
1869-70	Railways and other purposes	32 Vic., No. 13	197,885 0 0	197,800 0 0	196,625 9 10
1871	Railways, to pay off Debentures, and other purposes.	34 Vic., No. 2	407,151 13 7	407,100 0 0	403,321 7 6
1871	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
Less—					10,940,470 17 5
Charges on sale of foregoing Debentures not distributed.					68,103 0 1
Carried forward			10,920,830 18 3	11,365,830 0 0	10,872,367 17 4

Overdue bonds unrepresented. + This amount was included in a sum of £7,365 3s. 4d. paid over to the Sydney Railway Company, being the which was supplied for the service from the Consolidated Revenue. a £25,000 repaid by Government of Victoria.

THE COLONY OF NEW SOUTH WALES, ON 1ST JANUARY, 1895.

PARTICULARS OF THE SEVERAL ISSUES OF DEBENTURES.							
AMOUNT OVER-RAISED.	AMOUNT NOT 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	6,680	50 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	.....	.....		
		{ 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	5 per cent.	135 0 0
		{ 46,200 0 0	46,200	.....	.....		
		{ 150,000 0 0	150,000	.....	.....		
		{ 70,800 0 0	70,800	200 0 0	*1882	.....	
		{ 136,800 0 0	136,800	.....	.....		
		{ 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	10,000	.....	.....		
		{ 2,000 0 0	2,000	.....	.....		
		{ 175,000 0 0	175,000	.....	.....		
		{ 90,000 0 0	90,000	.....	.....		
		{ 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	365,600	200 0 0	*1 Jan., 1890..		
		{ 348,200 0 0	348,200	.....	.....		
		{ 113,900 0 0	113,900	.....	.....		
		{ 55,500 0 0	55,500	.....	.....		
		{ 1,782,300 0 0	1,782,300	.....	.....		
		{ 162,000 0 0	162,000	.....	1 Jan., 1895..		
		{ 670,000 0 0	670,000	.....	1 Jan., 1895..		
		{ 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	723,300	276,700 0 0	Various years		13,835 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	8,810,780	2,555,050 0 0			127,730 0 0

premium gained on two issues of £50,000 and £150,000 under the Act 16 Vic. No. 39. The third loan of £17,500 was issued at a discount of £929, a loan of £332,000 floated in September, 1894, under Act 57 Victoria No. 17, to meet these Debentures.

YEAR RAISED.	SERVICES.	AUTHORITY.	AMOUNT AUTHORIZED TO BE RAISED.	AMOUNT OF DEBENTURES, FUNDED AND INSCRIBED STOCK, SOLD.	NET AMOUNT RAISED.
	DEBENTURES—continued. Brought forward		£ s. d. 10,920,830 18 3	£ s. d. 11,365,830 0 0	£ s. d. 10,872,367 17 4
1871	Railways and other purposes	35 Vic., No. 5	374,980 0 0	374,900 0 0	375,424 19 6
1872	Railways, repayment of Loans, and other purposes.	36 Vic., No. 2	406,863 7 3	406,800 0 0	422,696 18 0
1875-6	Railways	36 Vic., No. 17	1,901,500 0 0	1,901,500 0 0	1,725,661 6 11
	FUNDED STOCK (a).				
1873-6	Public Works and repayment of Loans (New South Wales Four per cents.)	36 Vic., No. 21	509,780 0 0	530,189 9 2	509,780 0 0
	DEBENTURES.				
1876-88	Railways and other purposes	39 Vic., No. 18	235,690 0 0	224,900 0 0	221,045 0 0
1879	Railways, repayment of Loans, and other purposes.	38 Vic., No. 2 40 Vic., No. 12 41 Vic., No. 4	3,249,552 0 0	3,249,500 0 0	3,178,374 1 5
1881-3	(Railways and other purposes (Railways and other purposes	41 Vic., No. 7 43 Vic., No. 11	1,120,000 0 0 7,352,768 0 0	1,472,700 0 0	8,520,756 4 4
	INSCRIBED STOCK.				
1883	Railways and other purposes	44 Vic., No. 12	1,262,000 0 0	1,262,000 0 0	1,253,236 6 2
1883-5	Railways and other purposes	44 Vic., No. 28	7,102,000 0 0	7,102,000 0 0	6,537,166 13 0
1885	Railways and other purposes	45 Vic., No. 22	1,000,000 0 0	1,000,000 0 0	899,516 4 3
1885	Railways and other purposes	46 Vic., No. 23	2,000,000 0 0	2,000,000 0 0	1,799,032 8 6
1885-9	Railways and other purposes	48 Vic., No. 26	14,388,303 0 0	12,322,700 0 0	11,944,717 12 0
	Railways and other purposes	50 Vic., No. 28	3,115,393 0 0	.....	.....
1889	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 other purposes	52 Vic., No. 17	3,641,305 0 0	.....	.....
	Railways and other purposes	53 Vic., No. 23	5,089,896 0 0	.....	.....
1891-3	Railways, repayment of Loans, and other purposes.	54 Vic., No. 33	7,021,757 0 0	7,021,757 0 0	6,703,373 0 0
1893	Railways and other purposes	55 Vic., No. 35	1,190,276 0 1	1,472,443 0 0	468,015 17 3
	Railways, repayment of Loans, and other purposes.	56 Vic., No. 24	879,806 0 0	.....	.....
1894	Railways, repayment of Loans, and other purposes.	57 Vic., No. 17	1,460,650 0 0	832,000 0 0	.....
	Railways and other purposes	58 Vic., No. 14	1,062,012 0 0	.....	.....
	Totals of Loans authorized		76,675,962 5 7	59,929,819 9 2	56,832,178 4 1
1889-90	Treasury Bills (Deficiency of 1886 and previous years).	53 Vic., No. 9	2,600,000 0 0	2,502,884 0 0	2,502,884 0 0
1892	Treasury Bills	55 Vic., No. 7	4,000,000 0 0	3,250,000 0 0 750,000 0 0	3,233,077 19 0 750,000 0 0
1892-3	New South Wales Funded Stock	56 Vic., No. 1	3,000,000 0 0	2,363,830 0 0	2,361,806 10 6
1888	Municipal Council of the City of Sydney Waterworks.	.....	85,000 0 0	85,000 0 0	85,000 0 0
1889	Municipal Council of the City of Sydney Sewerage Works.	.....	126,000 0 0	126,000 0 0	126,000 0 0
1890	Municipal Council, Darlington, Sewerage Works.	.....	5,000 0 0	5,000 0 0	5,000 0 0
1890	Municipal Council, Redfern, Sewerage Works.	.....	30,000 0 0	30,000 0 0	27,532 11 10
1893	Newcastle Borough Council, Water Supply Works.	.....	16,000 0 0	16,000 0 0	16,000 0 0
	TOTALS		86,537,962 5 7	69,058,533 9 2	65,939,478 8 2

* 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 subsequently authorized to be exchanged for Inscribed Stock at the option of the holders—a privilege which was availed of to the September, 1891; £494,200, Conversion Stock, issued May, 1891; and £2,027,557, being portion of loan of £2,500,000, floated October, 1893. The balance £2,000; 24 Vic., No. 24, £10,700; and 24 Vic., No. 26, £2,200—matured 1st July, 1891; 25 Vic., No. 19, £279,200—matured 1st January, 1892; and First issue, of £2,502,884 at 4 per cent. for five years matured on 1st January, 1895, but bills to extent of £750,000 having been retired by annual per cent., the latter rate being allowed only on bills representing Trust Funds, the relative Statutes to which provided for investment at not less than Loan Accounts. ‡ Taken over by Government with Sewerage and Water Works under Act 43 Victoria No. 32, Metropolitan Water and Sewerage Act of 1892. § Taken over by Government with Sewerage Works under Act 53 Vic., No. 16, Metropolitan Water and Sewerage Act Amendment Act of 1892. ¶ Loan of £2,500,000 under these Acts conjointly floated in London in October, 1893. & Sinking Fund, £3,788 2s. 1d., handed Act 26 Vic. No. 14 and 27 Vic. No. 14 matured on 1st January, 1895. Particulars of sales not yet to hand, but Part Proceeds to the extent of £34,000 paid out of the Consolidated Revenue Fund in thirty years by means of an Annual Sinking Fund of £6,922 3s. 4d.

The Treasury, New South Wales,
Sydney, 28th February, 1895.

continued.

AMOUNT OVER-RAISED.	AMOUNT NOT 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	8,810,780	2,555,050 0 0	.....	.....	127,730 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, 1913 }	" {	114,548 0 0 224,360 0 0
.....	8,763 13 10	1,262,000 0 0	.....	1,262,000 0 0	1 July, 1913...	"	50,480 0 0
.....	564,833 7 0	7,102,000 0 0	 {	315,300 0 0 6,786,700 0 0	1 July, 1913... 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	.....	.....	.....	.....	.....	.....
.....	318,384 0 0	{ 494,200 0 0 4,500,000 0 0 2,027,557 0 0	 {	4,994,200 0 0 2,500,000 0 0	1 Sept., 1918... 1 July, 1913...	"	174,797 0 0 100,000 0 0
.....	722,260 2 10	472,443 0 0	.....	.....	.....	.....	.....
.....	879,806 0 0	.....	.....	.....	.....	.....	.....
.....	.....	832,000 0 0	.....	832,000 0 0	1 Sept., 1918...	3½ per cent.	29,120 0 0
.....	1,062,012 0 0	.....	.....	.....	.....	.....	.....
100,649 16 5	18,233,512 17 6	59,929,819 9 2	8,818,280	51,111,539 9 2	.....	.....	1,931,100 11 6
.....	.....	2,502,884 0 0	750,000	1,752,884 0 0	1 Jan., 1900 {	3 per cent. 4 per cent.	40,931 10 4 15,540 0 0
.....	.....	{ 3,250,000 0 0 750,000 0 0	1,250,000	2,000,000 0 0 750,000 0 0	1896 1896 1912 Various years..	4 4½ 4 4, 5, & 6	80,000 0 0 31,875 0 0 94,553 4 0 4,000 0 0
.....	636,170 0 0	2,363,830 0 0	.....	2,363,830 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
.....	.....	16,000 0 0	.....	16,000 0 0	1 Dec., 1901...	5	800 0 0
100,649 16 5	18,869,682 17 6	69,058,533 9 2	10,854,280	58,204,253 9 2	.....	.....	2,205,620 5 10

the Consolidated Revenue Fund. ¹ Of this sum, £2,050,000 were issued in Debentures. The £2,000,000 loan of 1882 was issued in Debentures also, to the extent of £1,186,300 only. ^a Debentures not issued. ^b Inscribed in Treasury Books as Funded Stock. ^c £4,504,200 Conversion Stock, issued in the year 1872, £472,443 is issued under Act 55 Vic., No. 35. ^d Includes 5494,200 Conversion Stock, as follows:—19 Vic., Nos. 38 and 40, £100; 22 Vic., No. 22, £200,000; 23 Vic., Nos. 18 and 19, £180,000; 24 Vic., No. 1, £180,000; 25 Vic., No. 1, £180,000; 26 Vic., No. 1, £180,000; 27 Vic., No. 1, £180,000; 28 Vic., No. 1, £180,000; 29 Vic., No. 1, £180,000; 30 Vic., No. 1, £180,000; 31 Vic., No. 1, £180,000; 32 Vic., No. 1, £180,000; 33 Vic., No. 1, £180,000; 34 Vic., No. 1, £180,000; 35 Vic., No. 1, £180,000; 36 Vic., No. 1, £180,000; 37 Vic., No. 1, £180,000; 38 Vic., No. 1, £180,000; 39 Vic., No. 1, £180,000; 40 Vic., No. 1, £180,000; 41 Vic., No. 1, £180,000; 42 Vic., No. 1, £180,000; 43 Vic., No. 1, £180,000; 44 Vic., No. 1, £180,000; 45 Vic., No. 1, £180,000; 46 Vic., No. 1, £180,000; 47 Vic., No. 1, £180,000; 48 Vic., No. 1, £180,000; 49 Vic., No. 1, £180,000; 50 Vic., No. 1, £180,000; 51 Vic., No. 1, £180,000; 52 Vic., No. 1, £180,000; 53 Vic., No. 1, £180,000; 54 Vic., No. 1, £180,000; 55 Vic., No. 1, £180,000; 56 Vic., No. 1, £180,000; 57 Vic., No. 1, £180,000; 58 Vic., No. 1, £180,000; 59 Vic., No. 1, £180,000; 60 Vic., No. 1, £180,000; 61 Vic., No. 1, £180,000; 62 Vic., No. 1, £180,000; 63 Vic., No. 1, £180,000; 64 Vic., No. 1, £180,000; 65 Vic., No. 1, £180,000; 66 Vic., No. 1, £180,000; 67 Vic., No. 1, £180,000; 68 Vic., No. 1, £180,000; 69 Vic., No. 1, £180,000; 70 Vic., No. 1, £180,000; 71 Vic., No. 1, £180,000; 72 Vic., No. 1, £180,000; 73 Vic., No. 1, £180,000; 74 Vic., No. 1, £180,000; 75 Vic., No. 1, £180,000; 76 Vic., No. 1, £180,000; 77 Vic., No. 1, £180,000; 78 Vic., No. 1, £180,000; 79 Vic., No. 1, £180,000; 80 Vic., No. 1, £180,000; 81 Vic., No. 1, £180,000; 82 Vic., No. 1, £180,000; 83 Vic., No. 1, £180,000; 84 Vic., No. 1, £180,000; 85 Vic., No. 1, £180,000; 86 Vic., No. 1, £180,000; 87 Vic., No. 1, £180,000; 88 Vic., No. 1, £180,000; 89 Vic., No. 1, £180,000; 90 Vic., No. 1, £180,000; 91 Vic., No. 1, £180,000; 92 Vic., No. 1, £180,000; 93 Vic., No. 1, £180,000; 94 Vic., No. 1, £180,000; 95 Vic., No. 1, £180,000; 96 Vic., No. 1, £180,000; 97 Vic., No. 1, £180,000; 98 Vic., No. 1, £180,000; 99 Vic., No. 1, £180,000; 100 Vic., No. 1, £180,000; 101 Vic., No. 1, £180,000; 102 Vic., No. 1, £180,000; 103 Vic., No. 1, £180,000; 104 Vic., No. 1, £180,000; 105 Vic., No. 1, £180,000; 106 Vic., No. 1, £180,000; 107 Vic., No. 1, £180,000; 108 Vic., No. 1, £180,000; 109 Vic., No. 1, £180,000; 110 Vic., No. 1, £180,000; 111 Vic., No. 1, £180,000; 112 Vic., No. 1, £180,000; 113 Vic., No. 1, £180,000; 114 Vic., No. 1, £180,000; 115 Vic., No. 1, £180,000; 116 Vic., No. 1, £180,000; 117 Vic., No. 1, £180,000; 118 Vic., No. 1, £180,000; 119 Vic., No. 1, £180,000; 120 Vic., No. 1, £180,000; 121 Vic., No. 1, £180,000; 122 Vic., No. 1, £180,000; 123 Vic., No. 1, £180,000; 124 Vic., No. 1, £180,000; 125 Vic., No. 1, £180,000; 126 Vic., No. 1, £180,000; 127 Vic., No. 1, £180,000; 128 Vic., No. 1, £180,000; 129 Vic., No. 1, £180,000; 130 Vic., No. 1, £180,000; 131 Vic., No. 1, £180,000; 132 Vic., No. 1, £180,000; 133 Vic., No. 1, £180,000; 134 Vic., No. 1, £180,000; 135 Vic., No. 1, £180,000; 136 Vic., No. 1, £180,000; 137 Vic., No. 1, £180,000; 138 Vic., No. 1, £180,000; 139 Vic., No. 1, £180,000; 140 Vic., No. 1, £180,000; 141 Vic., No. 1, £180,000; 142 Vic., No. 1, £180,000; 143 Vic., No. 1, £180,000; 144 Vic., No. 1, £180,000; 145 Vic., No. 1, £180,000; 146 Vic., No. 1, £180,000; 147 Vic., No. 1, £180,000; 148 Vic., No. 1, £180,000; 149 Vic., No. 1, £180,000; 150 Vic., No. 1, £180,000; 151 Vic., No. 1, £180,000; 152 Vic., No. 1, £180,000; 153 Vic., No. 1, £180,000; 154 Vic., No. 1, £180,000; 155 Vic., No. 1, £180,000; 156 Vic., No. 1, £180,000; 157 Vic., No. 1, £180,000; 158 Vic., No. 1, £180,000; 159 Vic., No. 1, £180,000; 160 Vic., No. 1, £180,000; 161 Vic., No. 1, £180,000; 162 Vic., No. 1, £180,000; 163 Vic., No. 1, £180,000; 164 Vic., No. 1, £180,000; 165 Vic., No. 1, £180,000; 166 Vic., No. 1, £180,000; 167 Vic., No. 1, £180,000; 168 Vic., No. 1, £180,000; 169 Vic., No. 1, £180,000; 170 Vic., No. 1, £180,000; 171 Vic., No. 1, £180,000; 172 Vic., No. 1, £180,000; 173 Vic., No. 1, £180,000; 174 Vic., No. 1, £180,000; 175 Vic., No. 1, £180,000; 176 Vic., No. 1, £180,000; 177 Vic., No. 1, £180,000; 178 Vic., No. 1, £180,000; 179 Vic., No. 1, £180,000; 180 Vic., No. 1, £180,000; 181 Vic., No. 1, £180,000; 182 Vic., No. 1, £180,000; 183 Vic., No. 1, £180,000; 184 Vic., No. 1, £180,000; 185 Vic., No. 1, £180,000; 186 Vic., No. 1, £180,000; 187 Vic., No. 1, £180,000; 188 Vic., No. 1, £180,000; 189 Vic., No. 1, £180,000; 190 Vic., No. 1, £180,000; 191 Vic., No. 1, £180,000; 192 Vic., No. 1, £180,000; 193 Vic., No. 1, £180,000; 194 Vic., No. 1, £180,000; 195 Vic., No. 1, £180,000; 196 Vic., No. 1, £180,000; 197 Vic., No. 1, £180,000; 198 Vic., No. 1, £180,000; 199 Vic., No. 1, £180,000; 200 Vic., No. 1, £180,000; 201 Vic., No. 1, £180,000; 202 Vic., No. 1, £180,000; 203 Vic., No. 1, £180,000; 204 Vic., No. 1, £180,000; 205 Vic., No. 1, £180,000; 206 Vic., No. 1, £180,000; 207 Vic., No. 1, £180,000; 208 Vic., No. 1, £180,000; 209 Vic., No. 1, £180,000; 210 Vic., No. 1, £180,000; 211 Vic., No. 1, £180,000; 212 Vic., No. 1, £180,000; 213 Vic., No. 1, £180,000; 214 Vic., No. 1, £180,000; 215 Vic., No. 1, £180,000; 216 Vic., No. 1, £180,000; 217 Vic., No. 1, £180,000; 218 Vic., No. 1, £180,000; 219 Vic., No. 1, £180,000; 220 Vic., No.

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.
23 Vic., No. 5...					1890	.....	200 0 0
29 Vic., No. 9...					1896	{ 219,400 758,000 }	977,400 0 0
29 Vic., No. 23							
30 Vic., No. 23					1897	.....	65,800 0 0
31 Vic., No. 11					{ Annual drawings of £20,000, commenced 1872 .. .. }	.....	276,700 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	{ 407,100 450,000 }	857,100 0 0
Under various Acts							
35 Vic., No. 5...					1901	{ 374,900 5,000 25,000 16,000 }	420,900 0 0
City of Sydney Waterworks							
City of Sydney Sewerage Works							
Newcastle Borough Council Water Supply Works							
36 Vic., No. 2...					1902	{ 399,300 25,000 34,700 }	459,000 0 0
City of Sydney Waterworks							
City of Sydney Sewerage Works							
17 Vic., No. 34					{ Interminable or payable at the option of the Government in 1882 or afterwards .. .. }	.....	50 0 0
19 Vic., Nos. 38 & 40							
18 Vic., No. 40					Permanent	.....	2,700 0 0
36 Vic., No. 21 (New South Wales 4 per cents.)					{ Interminable (Funded Stock) .. .. }	.....	530,189 9 2
36 Vic., No. 17					1903	.....	1,901,500 0 0
City of Sydney Waterworks					1904	{ 20,000 38,000 }	58,000 0 0
City of Sydney Sewerage Works							
" " "					1905	.....	2,300 0 0
39 Vic., No. 18					1906	.....	224,900 0 0
38 Vic., No. 2...					1908	{ 1,450,000 1,799,500 }	3,249,500 0 0
40 Vic., No. 12							
41 Vic., No. 4...							
41 Vic., No. 7...					1910	.....	2,050,000 0 0
43 Vic., No. 11							
Municipal Council, Redfern, Sewerage					1912	.....	30,000 0 0
City of Sydney Waterworks					1912	.....	30,000 0 0
41 Vic., No. 7...					1910	813,700	2,000,000 0 0
43 Vic., No. 11					1933	1,186,300	
41 Vic., No. 7...					1933	.....	3,000,000 0 0
43 Vic., No. 11							
43 Vic., No. 11					1933	{ 1,422,700 1,262,000 315,300 }	3,000,000 0 0
44 Vic., No. 12							
44 Vic., No. 28							
44 Vic., No. 28					1924	.....	5,500,000 0 0
44 Vic., No. 28					1924	{ 1,286,700 1,000,000 2,000,000 1,213,300 }	5,500,000 0 0
45 Vic., No. 22							
46 Vic., No. 23							
48 Vic., No. 26					1924	.....	5,500,000 0 0
48 Vic., No. 26					1918	.....	3,500,000 0 0
48 Vic., No. 26					1918	{ 2,109,400 1,390,600 }	3,500,000 0 0
52 Vic., No. 16							
54 Vic., No. 33					1918	.....	4,994,200 0 0
54 Vic., No. 33					1933	{ 2,027,557 472,443 }	2,500,000 0 0
55 Vic., No. 35							
57 Vic., No. 17					1918	.....	832,000 0 0
56 Vic., No. 1 (New South Wales Funded Stock)					1912	.....	2,363,830 0 0
Treasury Bills, 53 Vic., No. 9 (Deficiency)					{ Annual Payments of £150,000 .. .. }	.....	1,752,884 0 0
" 55 Vic., No. 7					1896	.....	2,750,000 0 0
							58,204,253 9 2

The Treasury, New South Wales,
Sydney, 28th February, 1895.

JAMES J. HINCHY,
Accountant.

Public Debt.

STATEMENT showing the DUE DATES, &c., of OUTSTANDING DEBENTURES, FUNDED and INSCRIBED STOCK and TREASURY BILLS, on 1st January, 1895.

YEAR.	DEBENTURES.	INSCRIBED AND FUNDED STOCK.	TREASURY BILLS.	TOTAL.	ANNUAL INTEREST.	
					Rate.	Amount.
	£	£	£	£ s. d.		£ s. d.
1890	200 ^a	.....	.....	200 0 0	5 $\frac{1}{2}$ cent.	.....
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 $\frac{1}{2}$ cent.	300 0 0
1901 *	25,000	.....	.....	25,000 0 0	"	1,500 0 0
1901 †	16,000	.....	.....	16,000 0 0	5 $\frac{1}{2}$ cent.	800 0 0
1902	399,300	.....	.....	399,300 0 0	"	19,965 0 0
1902 †	25,000	.....	.....	25,000 0 0	6 $\frac{1}{2}$ 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 $\frac{1}{2}$ cent.	76,060 0 0
1904 †	20,000	.....	.....	20,000 0 0	5 $\frac{1}{2}$ cent.	1,000 0 0
1904 *	38,000	.....	.....	38,000 0 0	"	1,900 0 0
1905 *	2,300	.....	.....	2,300 0 0	6 $\frac{1}{2}$ cent.	138 0 0
1906	224,900	.....	.....	224,900 0 0	4 $\frac{1}{2}$ 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 (New South Wales Funded Stock) ..	.....	2,363,830 0 0	.....	2,363,830 0 0	"	94,553 4 0
1918 ... ..	.....	3,500,000 0 0	.....	3,500,000 0 0	3 $\frac{1}{2}$ $\frac{1}{2}$ 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
1918 ... ..	.....	832,000 0 0	.....	832,000 0 0	"	29,120 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 $\frac{1}{2}$ 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
1933 ... ..	.....	2,500,000 0 0	.....	2,500,000 0 0	"	100,000 0 0
Annual drawings of £20,000, which commenced 31st December, 1872	276,700	.....	.....	276,700 0 0	5 $\frac{1}{2}$ cent.	13,835 0 0
Interminable, being un-presented balance of Debentures payable off in 1882	250	.....	.....	250 0 0	"	.....
New South Wales 4 per cents. ... ..	.....	530,189 9 2	.....	530,189 9 2	4 $\frac{1}{2}$ cent.	21,207 11 6
Permanent	2,700	.....	.....	2,700 0 0	5 $\frac{1}{2}$ cent.	135 0 0
Treasury Bills, 53 Vic. No. 9 (annual payments of £150,000) ... ..	.....	.....	1,752,884	1,752,884 0 0	3 and 4 $\frac{1}{2}$ cent.	56,471 10 4
Treasury Bills, 55 Vic. No. 7 (1896) ..	.....	.....	2,000,000	2,000,000 0 0	"	80,000 0 0
		.....	750,000	750,000 0 0	4 $\frac{1}{2}$ cent.	31,875 0 0
Total Amount outstanding, 1st January, 1895	11,794,850	41,906,519 9 2	4,502,884	58,204,253 9 2	.....	2,205,620 5 10

* City of Sydney Sewerage Debentures taken over by the Government.
† Municipal Council Redfern Sewerage Works taken over by the Government
a Overdue Debentures not yet presented.

† City of Sydney Waterworks Debentures taken over by the Government
‡ Newcastle Borough Council Water Supply Debentures taken over by the Government.

The Treasury, New South Wales,
Sydney, 28th February, 1895.

JAMES J. HINCHY,
Accountant.

PUBLIC DEBT.
STATEMENT showing Distribution of Interest on Public Debt on 1st January, 1895.

Description of Stock.								Amount of Stock.		6 per cent.	5 per cent.	4½ per cent.	4 per cent.	3½ per cent.	3 per cent.	Total Interest.								
								£	s.	d.	£	£	£	£	s.	d.	£	s.	d.					
Debentures	...	...	...	...	...	...	{	450	0	0*	.....	.....	.....	.....	.....	.....	}	507,644	0	0				
								3,402,800	0	0	.....	170,140	.....	.....	.....	.....								
								92,000	0	0	5,520	.....	.....	.....	.....	.....								
								8,299,600	0	0				331,984	0	0								
								11,794,850	0	0														
Inscribed Stock	...	...	...	...	...	...	{	29,326,200	0	0	.....	.....	.....	.....	1,026,417	.....	}	1,413,869	0	0				
								9,686,300	0	0				387,452	0	0								
								39,012,500	0	0														
								2,363,830	0	0				94,553	4	0			94,553	4	0			
								530,189	9	2				21,207	11	6			21,207	11	6			
Treasury Bills (Deficiency of 1886 and previous years), 53 Vic. No. 9	...	...	...	...	...	...	{	1,364,384	0	0						40,931	10	4	}	56,471	10	4		
								388,500	0	0	.....	.....	.....	15,510	0	0	.....	.....						
								1,752,884	0	0														
Treasury Bills, 55 Vic. No. 7	...	...	...	...	...	...	{	2,000,000	0	0				80,000	0	0			}	111,875	0	0		
								750,000	0	0	.....	.....	31,875	.....	.....	.....	.....							
								2,750,000	0	0														
TOTALS								£	58,204,253	9	2	5,520	170,140	31,875	930,736	15	6	1,026,417	40,931	10	4	2,205,620	5	10

* Matured.

The Treasury, New South Wales,
Sydney, 28th February, 1895.

JAMES J. HINCHY,
Accountant.

SCHEDULE of REPAYMENTS, to the CREDIT of VOTES, during the YEAR 1894, which have not been carried to account in reduction of payments during that year.

PARTICULARS.	AMOUNT.	TOTAL.
Services of the Year 1883.	£ s. d.	£ s. d.
Improving Public Parks ... ..	.....	50 0 0
Services of the year 1887.		
Public Instruction... ..	.....	24 0 0
Services of the Year 1889.		
Gratuity to Officers whose Services have been dispensed with—Railway Department	1 7 9	
Incidental Expenses to Wharfs	0 17 7	2 5 4
Services of the Year 1890.		
Incidental Expenses to Wharfs	1 5 0	
Minor Roads under Departments	37 2 4	
Unclassified Roads... ..	4 10 5	42 17 9
Services of the Year 1891.		
British and Australian Cable Subsidy	490 14 7	
Fencing Public Cemeteries, &c.	0 11 4	
Improving Public Parks	25 0 0	
Minor Roads under Departments	0 1 0	
Do do Trustees	36 4 2	
Public Instruction	0 16 5	
Unclassified Roads... ..	0 9 1	553 16 7
Services of the Year 1892.		
Australian Museum	58 14 2	
Alterations to Lock-ups	17 0 6	
British and Australian Cable Subsidy	648 5 10	
Harbour and River Surveys	25 0 0	
Improving Public Parks	67 16 0	
Imported Stock—Contingencies	45 19 6	
Landing Silt, &c.	9 9 0	
Minor Roads under Trustees	4 17 6	
Public Instruction	171 10 7	
Public Buildings and Grounds, Rookwood	0 9 1	
Railway Working Expenses	566 2 1	
Survey of Lands—Contingencies... ..	3 3 0	
Water Supply and Sewerage Board	24 11 5	1,642 18 8
Services of the Year 1893.		
Amount due to the Government of South Australia in connection with water supplied to Broken Hill	9 16 3	
Australian Museum	29 16 4	
Alterations to Hull and Engine of Dredge "Samson"	24 7 3	
Board of International Exchanges	42 4 6	
City of Sydney Improvement Board—Contingencies	6 14 5	
Civil Service Board—Contingencies	0 5 6	
Curator—Contingencies	7 17 0	
Dock Establishment—Contingencies	262 14 1	
Dredge Service—Contingencies	135 7 0	
Detail Survey of the City and Suburbs—Contingencies	79 3 4	
Expenses in connection with Local Government	3 2 6	
Harbour and River surveys	34 3 6	
Interest on Funds—Equity and Lunacy Patients	208 14 7	
Interest on Debentures	0 4 4	
Master in Lunacy—Contingencies	33 18 11	
Minor Roads' Trustees	203 11 7	
Police Salaries	182 18 1	
Quarter Sessions—Contingencies	610 1 5	
State Children's Relief Board—Contingencies	169 6 4	2,041 6 11
		4,360 5 3

The Treasury, New South Wales,
Sydney, 28th February, 1895.

JAMES J. HINCHY,
Accountant.

SCHEDULE of REPAYMENTS, to the CREDIT of VOTES, during the YEAR 1894, which have been carried to account in reduction of payments during that year.

PARTICULARS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Services of the Year 1892.		
Agricultural Department—Contingencies	2 2 6	
Advertising	206 4 0	
Bridges, as per Schedule	2 15 0	
British and Australian Cable Subsidy	81 10 7	
Minor Roads under Departments... ..	0 8 5	
Mines Department—Contingencies	15 0 0	
Other Roads, as per Schedule	8 0 0	
Rookwood Reformatory—Additions, &c... ..	0 10 6	
Unclassified Roads... ..	4 9 5	
Volunteers—Contingencies	0 5 0	
Water Conservation and Irrigation—Contingencies	1 2 4	
		322 7 9
Services of the Year 1893.		
Audit Department—Contingencies	0 1 0	
Artillery Force—Salaries	1 14 2	
Do Contingencies	98 3 6	
Asylum for the Infirm and Destitute—Contingencies ..	46 2 9	
Advertising	1 12 3	
Affording Shelter to the Unemployed	10 2 6	
Attorney-General—Contingencies	3 3 6	
Australian Museum	2 10 0	
Alterations to Hull and Engine of Dredge "Samson" ...	40 7 3	
Agricultural Department—Contingencies	92 6 6	
Botanic Gardens	0 5 11	
Board of Health—Contingencies... ..	14 19 4	
Bankruptcy Court—Contingencies	0 0 3	
British and Australian Cable Subsidy	243 5 6	
Chief Secretary—Contingencies	16 3 9	
Chicago Exhibition Commission	121 3 7	
Customs—Salaries	2 3 1	
Do Contingencies	75 1 3	
Commission on Payments in England	6 19 4	
Coroner's—Contingencies	130 18 5	
Conveyance of Mails	0 8 5	
Dock Establishment—Contingencies	0 16 0	
Dredge Service—Salaries	5 19 5	
Do Contingencies	32 2 10	
Detail Survey of the City and Suburbs—Contingencies ...	31 0 8	
District Courts—Contingencies	57 10 8	
Expenses in connection with the new Electoral System ...	0 1 2	
Do do Local Government	1 1 10	
Electric Telegraphs—Salaries	239 8 0	
Do Contingencies	227 2 11	
Fisheries—Salaries... ..	46 4 6	
Do Contingencies	4 10 2	
Flood Relief	0 4 0	
Free Public Library—Contingencies	2 2 6	
Fencing Public Cemeteries	0 6 9	
Forests—Contingencies	12 1 0	
Government Printer	6 3 3	
Glebe Island Abattoirs—Salaries ..	0 0 2	
Hospital for the Insane, Callan Park—Contingencies ...	3 18 3	
Do do Gladesville—Contingencies	18 10 8	
Do do Parramatta—Contingencies	1 1 0	
Harbour and River Surveys	215 16 6	
Hawkesbury Agricultural College—Contingencies	3 13 2	
Hunter District Water Supply—Contingencies	2 16 6	
Interest on Balance—Curator of Intestate Estates Account ...	5 0 0	
Carried forward	£ 1,825 4 2	322 7 9

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

PARTICULARS.						AMOUNT.			TOTAL.		
						£	s.	d.	£	s.	d.
Brought forward						£			322	7	9
Services of the Year 1893—<i>continued.</i>											
Brought forward						£	1,825	4	2		
Improving Public Parks							2	2	6		
Industrial School for Girls, Parramatta—Contingencies							1	15	10		
Imported Stock—Contingencies							27	18	6		
Incidental expenses to Wharfs							277	16	9		
Justice—Contingencies							8	19	6		
Lunatic Patients							0	10	0		
Life-boats							10	0	0		
Land Appeal Court—Contingencies							9	9	3		
Land Agents, Appraisers, and others—Salaries							7	4	0		
Do do Contingencies							212	2	10		
Labour Settlements							10	0	0		
Medical Adviser—Salaries							5	13	4		
Military Defence Works							0	16	0		
Military Secretary—Contingencies							9	15	3		
Master in Lunacy—Salaries							57	16	10		
Do Contingencies							0	14	0		
Miscellaneous—Marine Board							3	8	4		
Master in Equity—Contingencies							4	19	9		
Main South Road							0	5	0		
Minor Roads under Departments							130	10	2		
Do Trustees							23	15	6		
Mines Department—Salaries							19	5	1		
Do Contingencies							21	14	5		
Do Prospecting							0	0	6		
Money Orders, Government Savings' Bank—Contingencies							1	11	2		
Naval Brigade—Salaries							4	2	6		
Naval Volunteer Artillery—Salaries							6	13	0		
Ordnance and Barrack—Contingencies (Civil and Magazine Branch)							4	4	2		
Public Instruction							43	3	4		
Prothonotary—Contingencies							10	18	7		
Patents—Contingencies							3	18	9		
Petty Sessions—Contingencies							27	11	4		
Prisons—Salaries							2	8	4		
Do Contingencies							96	18	5		
Police—Salaries							4	6	6		
Do Contingencies							8	19	4		
Proportion payable to Queensland Government on account of Erection of Fortifications at Thursday Island							12	14	8		
Public Wharfs—Contingencies							43	2	11		
Permanent Medical Staff Corps—Contingencies							0	5	0		
Public Works Establishment—Contingencies							17	5	9		
Parliamentary Standing Committee on Public Works—Contingencies							7	1	7		
Public Watering Places—Contingencies							2	0	0		
Post Office—Salaries							16	7	4		
Do Contingencies							906	3	0		
Parliamentary Representatives Allowance (53 Vic. No. 12)							1	5	0		
Quarter Sessions—Contingencies							2	7	6		
Registrar-General—Contingencies							2	13	10		
Railway—Working Expenses							7,081	9	5		
Roads within Municipalities							0	5	0		
State Children's Relief Board—Contingencies							132	7	7		
Submarine Miners							1	5	0		
Stores and Stationery—Contingencies							137	7	9		
Sheriff—Contingencies							0	1	9		
Carried forward						£	11,250	16	0	322	7 9

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

PARTICULARS.						AMOUNT.	TOTAL.
						£ s. d.	£ s. d.
Brought forward						£	322 7 9
Services of the Year 1893—<i>continued.</i>							
Brought forward						£ 11,250 16 0	
Survey of Lands—Salaries	...	...	...	...	...	188 4 0	
Do Contingencies	...	...	...	...	...	438 1 3	
Savings—Roads and Bridges	...	...	...	...	...	3 8 11	
Telephone—Salaries	...	...	...	...	...	13 0 0	
Treasury—Contingencies	...	...	...	...	...	26 7 0	
Trigonometrical Survey of the Colony—Contingencies	...	...	...	...	...	4 11 1	
Volunteers—Salaries	...	...	...	...	...	739 1 4	
Do Contingencies	...	...	...	...	...	164 9 8	
Water Rates—Public Buildings	...	...	...	...	...	9 8 6	
Water Supply and Sewerage Board	...	...	...	...	...	1,114 8 11	
Water Conservation and Irrigation—Contingencies	...	...	...	...	...	17 13 10	
							13,969 10 6
Services of the Year 1894.							
Asylum for the Infirm and Destitute—Contingencies	...	...	...	...	...	10 1 5	
Advertising	...	...	...	...	...	3 1 0	
Aborigines' Protection Board—Contingencies	...	...	...	...	...	0 9 0	
Audit Department—Contingencies	...	...	...	...	...	2 18 9	
Agriculture and Forestry—Contingencies	...	...	...	...	...	43 6 0	
Attorney-General—Contingencies	...	...	...	...	...	1 7 10	
Board of Health—Contingencies	...	...	...	...	...	163 18 10	
Chief Secretary—Contingencies	...	...	...	...	...	0 3 8	
Customs—Salaries	...	...	...	...	...	0 5 8	
Do Contingencies	...	...	...	...	...	3 14 7	
Commission on payments in England	...	...	...	...	...	0 12 6	
Court Houses	...	...	...	...	...	0 4 5	
Coroners—Contingencies	...	...	...	...	...	3 5 0	
Conveyance of Mails	...	...	...	...	...	0 14 3	
District Courts—Contingencies	...	...	...	...	...	13 1 0	
Drawbacks	...	...	...	...	...	12 11 6	
Exchange on Remittances	...	...	...	...	...	0 6 0	
Expenses in connection with Local Government	...	...	...	...	...	4 5 1	
Fisheries—Contingencies	...	...	...	...	...	1 11 3	
Free Public Library—Contingencies	...	...	...	...	...	0 18 10	
Fencing Public Cemeteries	...	...	...	...	...	0 14 0	
Government Statistician—Contingencies	...	...	...	...	...	0 18 6	
Glebe Island Abattoirs—Contingencies	...	...	...	...	...	0 2 6	
Government Printer	...	...	...	...	...	0 17 6	
Hard Labour Gaols	...	...	...	...	...	0 4 8	
Hospital for the Insane—Generally contingencies	...	...	...	...	...	20 13 0	
Interest on Debentures and Funded Stock	...	...	...	...	...	602 0 0	
Legislative Assembly—Contingencies	...	...	...	...	...	2 0 9	
Medical Adviser—Contingencies	...	...	...	...	...	2 2 0	
Military and Naval Expenditure—(Military)	...	...	...	...	...	115 10 8	
Do (Naval)	...	...	...	...	...	31 19 7	
Maintenance Deserted Children	...	...	...	...	...	1 13 0	
Marine Board—Miscellaneous	...	...	...	...	...	5 18 4	
Mines Department—Salaries	...	...	...	...	...	0 9 8	
Do Contingencies	...	...	...	...	...	0 13 0	
Do Prospecting Vote	...	...	...	...	...	10 1 8	
Minor Roads under Trustees	...	...	...	...	...	7 18 0	
Do Departments	...	...	...	...	...	0 12 0	
Main Roads outside Municipalities	...	...	...	...	...	0 0 6	
N.S.S. "Sobraon"—Contingencies	...	...	...	...	...	5 7 0	
Public Instruction	...	...	...	...	...	32 13 1	
Police—Salaries	...	...	...	...	...	15 13 5	
Do Contingencies	...	...	...	...	...	13 1 9	
Carried forward						£ 1,138 1 2	14,291 18 3

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

PARTICULARS.				AMOUNT.	TOTAL.
				£ s. d.	£ s. d.
Brought forward				£	14,291 18 3
Services of the Year 1894—<i>continued.</i>					
Brought forward				£ 1,138 1 2	
Prisons—Salaries				7 5 1	
Do Contingencies				4 9 8	
Postal and Telegraph Department—Salaries				317 5 0	
Do do Contingencies				129 4 3	
Parliamentary Representatives Allowance—53 Vic. No. 12				120 3 2	
Public Works Establishment—Contingencies				14 7 10	
Parliamentary Electorates and Election Act—56 Vic. No. 38				2,321 10 4	
Petty Sessions—Salaries				7 0 10	
Do Contingencies				10 8 11	
Parliamentary Library—Contingencies				0 0 10	
Quarter Sessions—Contingencies				2 7 6	
Revenue Refunded				57 5 5	
Railway Commissioners—51 Vic. No. 35, 52 Vic. No. 5				180 0 0	
Schedule A				11 16 6	
State Children's Relief Board—Contingencies				1 9 4	
Stores and Stationery—Contingencies				7 13 1	
Survey of Lands—Contingencies				5 9 0	
Shipping Master—Contingencies				8 19 6	
Shaftesbury Reformatory—Salaries				0 16 6	
Do Contingencies				0 2 6	
Sheriff—Contingencies				0 15 0	
Treasury—Contingencies				27 15 10	
Transmission of Telegraph Messages				2 11 4	
To meet Counsel fees and other expenses in connection with Con- veyancing, and other legal matters				0 11 3	
Unclassified Roads				123 10 9	
Vine Diseases Act				12 7 4	
Water Supply and Sewerage Board				2 0 0	
					4,515 7 11
TOTAL... ..				£	18,807 6 2

JAMES J. HINCHY,
Accountant.The Treasury, New South Wales,
Sydney, 28th February, 1895.

PARTICULARS of Expenditure in 1894, on account of item 304 of 1892, "Harbours and Rivers Navigation," as per Schedule B. (See page 18.)

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	4 1 8	
Subsidising Flood Embankment, East Maitland	51 13 6	
Wharf at Wagonga River	354 8 3	
3-ton Crane and replanking Tathra Wharf	2 5 0	
Wharf, Shed, and Cranes, Moama	850 0 0	
Improvements, Nambucca River Flats	1 0 0	
Repairing Wharf, Western Side, Circular Quay	0 10 0	
Jetty, Woolgoolga Bay—further sum	88 11 7	
Fitting up "Sobraon" as a Nautical Training School	795 9 9	
Electric Light, new Dock, Cockatoo Island	80 6 5	
Alterations to Wauchope Wharf, Hastings River... ..	0 3 3	
Clearing out Alumny Creek, Grafton	476 7 8	
Total, Schedule B	£	2,704 17 1

PARTICULARS of Expenditure in 1894, on account of item 299 of 1891, as per Schedule C. (See page 16.)

	£ s. d.	£ s. d.
Parramatta Post and Telegraph Office—Land for extension ...	1,359 7 9	
Total, Schedule C ... ..	.....	1,359 7 9

PARTICULARS of Expenditure in 1894, on account of item 305 of 1892, as per Schedule C. (See page 18.)

PARTICULARS.	AMOUNT.	TOTAL.
Architect.		
PUBLIC WORKS AND BUILDINGS.	£ s. d.	£ s. d.
Furniture and Fittings for Public Offices generally	42 5 7	
Post and Telegraph Offices—Minor Towns	1,156 16 4	
Gladesville Hospital for Insane—Laundry, &c.	563 8 8	
Regent-street Lock-up—Erection—further sum	1,182 18 6	
Court-houses—Repairs, &c.... ..	1 15 0	
Hay Court-house—Erection—further sum	193 3 5	
Hard Labour Gaols—Materials, &c.	726 13 9	
Post and Telegraph Offices—Purchase of Sites	4,874 11 6	
Total, Schedule C	£	8,741 12 9

PARTICULARS of Expenditure in 1894, on account of item No. 306 of 1892,
 "Roads and Bridges," as per Schedule D. (See page 18.)

PARTICULARS.	AMOUNT.	TOTAL.
Roads and Bridges.		
<i>(Irrespective of date of claims.)</i>		
	£ s. d.	£ s. d.
Unclassified Roads, Contingent and other urgent Works ...	7,299 18 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, cleaning, 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	95 6 7	
Bridges, as per Schedule D4	2,378 5 2	
Roads and other Works, as per Schedule D5	103 0 10	
Repairs to Roads damaged by Floods	334 9 9	
Total, Schedule D	 £	10,211 0 11

PARTICULARS of Expenditure in 1894 on account of item 308 of 1892,
 "Military Works," as per Schedule F. (See page 18.)

PARTICULARS.	AMOUNT.	TOTAL.
Military Works.		
<i>(Irrespective of date of claims.)</i>		
	£ s. d.	£ s. d.
Repairs, alterations, and additions to Military Buildings... ..	2 0 0	
Total, Schedule F	 £	2 0 0

PARTICULARS of Expenditure in 1894, on account of item 232 of 1893,
 "Harbours and Rivers Navigation and Water Supply," Schedule B. (See page 26.)

PARTICULARS.	AMOUNT.	TOTAL.
Harbours and Rivers Navigation and Water Supply.		
	£ s. d.	£ s. d.
PUBLIC WORKS AND SERVICES.		
<i>(Irrespective of date of claims.)</i>		
Incidental and other expenses in connection with Wharfs, Bridges, Lighthouses, and other Public Works	650 2 7	
Expenses connected with, or arising out of, employment of Tugs on Special Service, and for Expenses connected with the Rocket Apparatus, Newcastle	178 4 7	
Improving Richmond River and Tributaries	34 8 7	
Tugs and Punts for Dredge Service... ..	35 7 7	
Waiting Room, Neutral Bay Wharf	97 0 3	
Repairs to Manning and Macleay Rivers Dock	144 13 3	
Wharf Site, Bolwarra and Largs	27 1 6	
Erection of Flagstaffs and supply of Signal Flags, Coff's Harbour and Woolgoolga Jetty	9 5 5	
Compensation to James O'Connor and Albert Robson, for injuries received whilst blasting at Cave Point Quarry, Tweed River Heads, 10th September, 1892	600 0 0	
Tweed River Improvements—further sum	335 19 2	
Waiting Room for Balmain New Ferry Company	500 0 0	
Extension of Cargo Shed, western side of Circular Quay	359 0 0	
Construction of Jetties at foot of Erskine-street	209 8 6	
Repairing Steam Hopper Barge "Castor"	1,004 5 8	
Repairs, Coff's Harbor Jetty	600 0 0	
Total, Schedule B	 £	4,784 17 1

PARTICULARS of Expenditure in 1894 on Account of item 233 of 1893,
 "Architect," Schedule C. (See page 26.)

PARTICULARS.	AMOUNT.	TOTAL.
Public Works and Buildings.		
	£ s. d.	£ s. d.
GOVERNMENT ARCHITECT'S BRANCH.		
<i>(Irrespective of date of claims.)</i>		
Repairs, &c., Public Buildings	1,207 0 1	
Furniture, Public Offices	869 6 6	
Gaols—Repairs, Alterations, &c.	433 9 4	
Court-houses— do do	424 14 10	
Lock-ups— do do	135 9 1	
Post and Telegraph Offices—Repairs, Furniture, &c.	692 13 5	
Hard Labour Gaols—Materials, &c.	1,081 4 10	
Institutions for the Insane generally—Repairs, Alterations, Furniture, &c.	755 17 7	
Lighting Lamps, Streets, Domain, &c.	249 15 0	
University—Lighting lamps... ..	36 7 6	
Parliamentary Buildings—Attending to lighting and extinguishing gas, &c.	6 13 4	
Public Offices—Working Lifts	110 6 10	
Photographs of Public Works and Buildings, and Copying Plans	26 11 0	
Incidental and Unforeseen Expenses	63 3 3	
Bathurst Court-house—Turret Clock, Alterations, &c.	10 19 8	
Newtown Post and Telegraph Office—Erection, &c.—further sum	157 18 8	
New Public Offices—Furniture and Fittings	691 3 2	
Little Bay Hospital Cottages—Alterations, &c.	545 9 8	
Alterations and Repairs Sydney Mint Buildings—further sum ...	1,998 13 6	
Repairs, Furniture, &c., Government House	1,846 11 10	
Additions, &c., to Governor's Residence, Hill View, Moss Vale— further sum	2,000 0 0	
Drainage Works, premises No. 3, Richmond Terrace, Domain ...	4 16 5	
Drainage Works, offices of Department of Justice	120 6 6	
Patents Office—Repairs	116 18 5	
Raymond Terrace Lands Office—Alterations, &c.	422 0 0	
Total, Schedule C	£ 14,007 10 5	

PARTICULARS of Expenditure in 1894 on account of item 235 of 1893. Estimated amount required to pay Endowment to Boroughs, Municipal Districts, and Shires under the District Government Bill, with power to use such proportion as may be required for the Services of the Roads and Bridges Branch, pending the passing of the said Bill, such expenditure to be afterwards adjusted. Schedule D. (See page 26.)

HEAD OF SERVICE.	AMOUNT.	TOTAL.
ROADS OR WORKS.		
(Irrespective of date of claims.)	£ s. d.	£ s. d.
<i>Main Northern Road—</i>		
Morpeth to Maryland	96 3 0	
<i>Main Southern Road—</i>		
Ashfield Cross Roads to Albury	264 2 9	
<i>Main Western Road—</i>		
Sydney to Warren	63 1 0	
Grafton, <i>viâ</i> Glen Innes, to Inverell	246 11 0	
Wallerawang to Mudgee	10 5 0	
Bombala, <i>viâ</i> Tantawangalo, to Merimbula	189 7 3	
Orange, <i>viâ</i> Boree, to Forbes	65 1 9	
Goulburn to Cooma	74 4 4	
Tarago to Braidwood	29 4 0	
Bathurst, <i>viâ</i> Blayney and Cowra, to Grenfell	63 14 8	
Port Jackson to Peat's Ferry Road	1 1 4	
<i>Main South Coast Road—</i>		
Campbelltown, <i>viâ</i> Wollongong, Ulladulla, and Punkalla, to Bega	353 12 3	
Ballina to Tenterfield	1 16 4	
Parramatta, at east end of Broken Back Bridge, <i>viâ</i> Windsor and Richmond, to Richmond Bridge	94 4 7	
Newcastle, <i>viâ</i> Hamilton and Plattsburg, to Minmi	1 2 0	
Main and other Roads within Municipal limits, as per Schedule D1	346 2 9	
Minor Roads under Department, as per Schedule D2, not including any road within Municipalities	12,463 16 1	
Savings Account	10,977 12 10	
Main Western Road, alignment at Beckett's Creek	100 0 0	
Centennial Park Boundary Roads	180 9 3	
Total Schedule D	 £	25,621 12 2

PARTICULARS of Expenditure in 1894 on account of item 234 of 1893, "Sewerage," as per Schedule E. (See page 26.)

PARTICULARS.	AMOUNT.	TOTAL.
Sewerage.	£ s. d.	£ s. d.
Contingencies	27 18 0	
Surveyors' Instruments, Drawing Materials, &c.	2 13 0	
Drainage of Sandgate Cemetery, Newcastle	802 4 10	
Total, Schedule E	 £	832 15 10

PARTICULARS of Expenditure in 1894, on account of item 217 of 1894, "Harbours and Rivers Navigation and Water Supply," Schedule B. (See page 35.)

PARTICULARS.	AMOUNT.	TOTAL.
Harbours and Rivers Navigation and Water Supply.		
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	15,241 11 1	
Preliminary Harbour and River Surveys	2,556 19 6	
Landing Silt from Sand-pump and other Dredges, and forming ground	7,697 16 1	
Expenses connected with, or arising out of, employment of Tugs on Special Service	808 17 10	
Expenses connected with Rocket Apparatus, Newcastle	291 1 6	
Master and Driver of "Ganymede" (Master, £170; Driver, £150)	320 0 0	
Reconstruction of Eden Wharf	740 2 10	
Improving Richmond River and Tributaries	1,999 11 4	
Tugs and Punts for Dredge Service	656 0 5	
Boiler Shop and Store, Fitzroy Dock	1,116 15 0	
Shelter Shed and Fencing Drill Shed, Fort Macquarie	108 12 9	
Snagging Tributaries of Tweed River	110 3 11	
Repairs to Wharfs, Newcastle	650 8 9	
Erection of Dam and Flood-gates, Clybucca Creek	350 15 8	
Completion of Unfinished Works at Cockatoo Island, including "Castor," Steam Hopper Barge, Boiler-house, and smaller works	5,570 15 7	
Gratuity to Mrs. Johanna Munro, late Cleaner and Housekeeper	42 0 0	
Gratuity to James Cousins, Seaman on Dredge "Juno," injured whilst in the execution of his duty	200 0 0	
Abatement in terms of the Civil Service Act deducted from the following:—		
R. W. Johns, late Mate of Dredge "Hercules," retired...	61 7 10	
W. George, late Mate of Dredge "Newcastle," retired..	57 4 3	
C. M'Lachlan, late Mate of Tug "Mikado," retired ...	73 3 4	
Gratuity to Widow of late John Wilson, who was killed whilst on duty at Richmond Harbour Works	50 0 0	
Repairs to Roads and Bridges and other Public Works damaged by heavy rains, &c.	1 3 7	
Total, Schedule B	 £	38,704 11 3

PARTICULARS of Expenditure in 1894 on account of item 218 of 1894,
"Architect," Schedule C. (See page 35.)

PARTICULARS.	AMOUNT.	TOTAL.
Public Works and Buildings.		
GOVERNMENT ARCHITECT'S BRANCH.		
(Irrespective of date of claims.)	£ s. d.	£ s. d.
Repairs, &c., Public Buildings	8,081 2 0	
Furniture, Public Offices	2,979 6 9	
Gaols—Repairs, Alterations, &c.	2,178 3 8	
Court-houses— do do	2,746 15 7	
Lockups— do do	1,455 4 5	
Post and Telegraph Offices—Repairs, Furniture, &c.	2,396 12 4	
Police Stations and Quarters—Additions, &c.	1,564 10 7	
Hard Labour Gaols—Materials, &c.	3,028 15 3	
Institutions for the Insane generally—Repairs, Alterations, Furniture, &c.	1,875 7 11	
Lighting Lamps, Streets, Domain, &c.	729 8 5	
University—Lighting Lamps	105 18 9	
Parliamentary Buildings—Attending to lighting and extinguishing gas, &c.	110 7 11	
Public Offices—Working Lifts	1,137 9 0	
Photographs of Public Works and Buildings, and Copying Plans..	271 9 0	
Incidental and Unforeseen Expenses	439 2 2	
Greta Post and Telegraph Office	1,000 0 0	
Newcastle Hospital for Insane—New Dormitory	599 0 0	
Balmain West Post and Telegraph Office (Revote of 1892)	1,632 0 0	
Amounts spent by Roads Branch for Roads, Bridges, &c.	8,400 0 0	
Repairing damages caused by recent Fire in Public Works Office	4 8 10	
Royal Mint—Further Additions, &c.	326 14 6	
Central Police Court—Repairs, &c....	233 0 0	
Total, Schedule C	£ 41,294 17 1	

PARTICULARS of Expenditure in 1894 on account of item 219 of 1894, "Roads
and Bridges," as per Schedule D. (See page 35.)

PARTICULARS.	AMOUNT.	TOTAL.
Roads and Bridges.		
	£ s. d.	£ s. d.
<i>Main Roads—Outside Municipalities—</i>		
Schedule D 1	36,879 0 8	
<i>Main Roads and Other Roads and Works—Within Municipalities—</i>		
Schedule D 2	23,847 8 10	
<i>Minor Roads under Officers of the Department—</i>		
Schedule D 3 (not including any road within Municipalities)..	223,848 1 2	
<i>Minor Roads under Trustees—</i>		
Schedule D 3 (not including any road within Municipalities)..	21,887 12 9	
<i>Unclassified Roads, Repairs to Bridges, Punts, and Ferries, Inci- dentials, and Contingencies</i>	119,483 17 1	
Total, Schedule D	£ 425,946 0 6	

PARTICULARS of Expenditure in 1894 on account of item 220 of 1894,
"Sewerage," as per Schedule E. (See page 35.)

PARTICULARS.	AMOUNT.	TOTAL.
Sewerage.	£ s. d.	£ s. d.
Contingencies	1,361 8 6	
Surveys, Country and Suburban Sewerage... ..	1,494 9 6	
Total, Schedule E	£ 2,855 18 0	

TWENTY-FOURTH ANNUAL REPORT

OF THE

AUDITOR-GENERAL

BEING ON

THE TREASURER'S STATEMENTS OF THE RECEIPTS AND EXPENDITURE OF THE CONSOLIDATED REVENUE FUND, AND OTHER MONEYS, FOR THE YEAR 1894.

(Under Act 33 Victoria No. 18.)

1. THE accompanying statements of the Treasurer's Receipts and Payments during the year 1894 were received for examination on the 4th March, were returned for correction and suggested amendments on the 29th March, and again on the 30th April and 18th May, and were finally received back from the Treasury on the 29th May, but were not fully corrected and amended as desired—the points of difference will be indicated further on. As directed by the 38th section of the Audit Act of 1870, I have now the honor to submit to the Legislative Assembly the Treasurer's statements, with the following report and explanations thereupon, so far as they relate to Receipts and Payments within the year 1894.

GENERAL STATE OF THE BALANCES.

2. The General Public Account of the Colony combining in one as it does the Consolidated Revenue Fund, the Loans Fund, and the Trust Fund, exhibits the following gross results during the year 1894:—

Credit balances in cash and securities on 1st January, 1894	...	£7,060,870	9	1
Receipts within the year*	... ..	16,779,469	1	6
		<u>23,840,339</u>	<u>10</u>	<u>7</u>
Disbursements during the year*	... ..	17,118,880	18	11
		<u>6,721,458</u>	<u>11</u>	<u>8</u>
Credit balances at 31st December, 1894	... ..			
Consisting of:—				
Cash and securities at 31st December, 1894	... ..	5,167,636	12	4
Cash and securities in London at 31st October, 1894	... ..	1,553,821	19	4
		<u>£6,721,458</u>	<u>11</u>	<u>8</u>

3.

* These totals are in each case less than the Treasurer's figures by £48,740 5s. 5d. disallowed as transfers in the Trust Fund Accounts.

3. The transactions in London during the year, of which an abstract is appended, show a balance on the credit side at the close of it, of £33,421 10s. 3d. [*vide* Appendix B.] With the addition of this balance, which has been adjusted at Sydney during the current year, the total actual credit balance in Sydney and London was therefore at 31st December, £6,754,880 1s. 11d.

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 1893	...	...	£33,089	15	3
Do do 1894	...	...	200,000	0	0
Issues under the Act 31 Victoria, No. 9, on account of the Centennial Park	...	...	199,411	2	10
General Post Office Approaches Improvements (53 Victoria, No. 13)...	...	...	335,612	17	4
Issues in anticipation of Loan Appropriations	...	...	135,395	12	9
Expenditure, Suspense Account, 1894	...	...	7,349	13	7
Other Temporary Advances	...	...	17,445	11	3
			£928,304	13	0

The total balance of Ways and Means in Sydney and London at 31st December was therefore ... £7,683,184 14 11

Contributed by—

Loans Fund—General Loan Account	...	...	£1,427,195	13	8
Railway Loan Redemption Fund	...	...	300,000	0	0
Trust Fund...	...	...	5,955,989	1	3
Consolidated Revenue Fund	...	...	Nil.		
			£7,683,184	14	11

4. The balance of Treasury Notes issued under the "Current Account Depositors Act of 1893," and in circulation at the close of last year, has been reduced by withdrawals by £11,628, leaving in circulation at 31st December last an outstanding balance of £426.

THE CONSOLIDATED REVENUE FUND ACCOUNT.

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

Taxation	...	...	£2,745,700	8	11
Land Revenue	...	...	2,125,175	0	7
Receipts for Services rendered...	...	...	4,294,814	4	9
General Miscellaneous Receipts	...	...	342,238	10	7
			£9,507,928	4	10

The overdraft at 31st December, 1893, as shown at page 154 of the Report on the Accounts of 1893 having been 1,975,262 9 7

The balance represents the amount available to meet the current Liabilities of 1894 ... £7,532,665 15 3

Excepting

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

Towards the Interest and Extinction of the Public Debt	*£2,070,715	9	8
Interest on Treasury Deficiency Bills	79,115	7	2
Interest on Treasury Bills issued in anticipation of			
Loans (55 Victoria No. 7)	137,223	0	0
Refunds and Charges on Collections	158,523	13	2
For other Statutory and Regulation Expenses ...	333,817	8	10
For Expenditure under the Annual Appropriation Acts	6,560,477	12	4
	<u>£9,339,872</u>	<u>11</u>	<u>2</u>

The final Disbursements therefore exceeded the available

Income at 31st December by £1,807,206 15 11

But the London Accounts from 1st November to 31st

December, showing an excess of Payments over

Receipts, unadjusted at the latter date, of 213,843 1 7

The actual Cash overdraft on the Revenue Account at Sydney and London inclusive is thus shown to have

been 2,021,049 17 6

6. Among the Unclassified Receipts there occurs an entry of £25,000, described as "Amount at credit of Profit and Loss Account, Government Savings Bank," and is really an addition to the sum of £5,000 credited in 1893 as "Amount estimated as overpaid for interest to the Government Savings Bank." This accumulation of so-called profit has arisen from the practice of obtaining from the Treasury, through votes of Parliament, sums claimed to be due for interest on the uninvested balance in the Treasury at the credit of the Government Savings Bank. An examination of the provisions of the Government Savings Bank Act of 1870 shows that the procedure referred to has been unnecessary, and that the basis on which the computation of interest has been made is an erroneous one. This is proved by the excessive balances shown at the credit of the Bank's Account of Profit and Loss.

7. There is nothing whatever in the Act 34 Victoria, No. 15, to indicate that any profit was contemplated by the establishment of the Government Savings Bank, on the contrary the Consolidated Revenue Fund is, by section 6, made liable for all expenses, and is absolutely guaranteed to every depositor for repayment of all moneys deposited together with interest due thereon.

8. To provide for the payment of interest the Colonial Treasurer, by section 5, "may" invest such deposits in certain securities under authority of the Governor-in-Council, but it is clear that only so much as might not be required to meet withdrawals could be invested without great inconvenience. Should the interest derived from investments not meet the interest due to depositors, the Revenue is required to provide the difference, but no more should have been, or should be, paid to the Bank than that difference.

9. An inspection of the account for 1894, laid before Parliament on the 27th March last, shows that by computing the interest on the uninvested balance in the Treasury—not upon the amount bearing interest to the depositors—as at £33,250 8s. 6d. there is created a balance at credit of Profit and Loss of £9,061 1s. 4d., against which there are no liabilities, and is consequently repayable to the Revenue.

10.

* Includes surcharge of £36,023 13s. 7d. for accrued interest recovered from the General Loan Account in 1895.

10. The correct course in future would appear to be to transfer from the Consolidated Revenue Fund, as authorised by the Act, not by Vote, the amount only which may be necessary to balance the account after debiting the interest added to Depositors Account, together with the cost of working the Bank, and crediting the amount received for interest on sums invested under section 5.

11. Under the same head of Unclassified Receipts, there recurs as usual an entry for "Repayments to Credit of Votes, £23,167 11s. 5d.," from which further on there are deducted certain of those repayments to the amount of £18,807 6s. 2d. for the reason stated, namely, that they have been deducted from the following Statement of Disbursements. Details are given as usual of the latter quoted sum, and also of the items making up the difference of £4,360 5s. 3d. This difference constituted the only receipt by which the Revenue Account as it stands has benefited during the year, and even that would not have accrued had there been payments on account of the same Votes equal to or in excess of the re-credits to them.

12. As the greater part of these re-credits are cash adjustments of advances from the Revenue in excess of requirements, or other cash adjustments by transfers from other Funds, it is a correct course to replace those excess issues to the Votes on which they were originally charged, but so far as those excess issues have been deducted from the Statement of Disbursements, under the respective Votes or Services affected by them, there is nothing whatever to be gained by importing the amount into the Statement of Receipts and then deducting it. In this case a single entry of £4,360 5s. 3d. as "Repayments to credit of Votes for years prior to 1894" would have been, and a similar entry in future years would be, the more correct one. There would have been saved in this case, also, four pages of details that are of no interest to anybody but the recording clerks of the Treasury and Audit Departments, and scarcely of use even to them.

13. It may be remarked, also, that a number of these "Unclassified Receipts" might much more properly be ranged under the Division of "Receipts for Services rendered."

14. In connection with the Vote of £25,000 "In aid of Charitable Institutions, on condition that an equal amount be raised by private annual contributions, and also that the Government, through Police Magistrates or other approved officers, have the right of recommending the admission of patients," it came under notice that over and above the specific Vote of £700 for the "Hospital for Sick Children, Sydney," on the usual conditions of equal subscriptions being obtained, a claim was made for a further sum of £514 14s. 1d., based upon a further List of private contributions to that amount. Upon objection being taken to this payment out of the General Vote of £25,000 which, in the face of specific provision having been otherwise made by the Vote of £700, could hardly be considered as intended to apply—the claim was paid in the meantime from the Treasurer's Advance Vote, and now appears in the Supplementary Estimates for 1894 for the sanction of Parliament.

15. A similar case has occurred in connection with the "Sydney Rescue Work Society," for which a Special Grant of £500 was voted on the Supplementary Estimates of 1893, and a further Special Grant of £500 was voted on the General Estimates for 1894, both grants being included in the Appropriation Act of 1894,
along

along with the General Vote of £25,000 above referred to. Notwithstanding the two Special Votes of £500 each, claims were made by this Society under the General Vote upon lists of private contributions for the following sums, viz., £278 9s. 2d. in June, £194 18s. 2d. in July, £175 4s. 8d. in October, and £286 0s. 2d. in November, 1894,—or together, £934 12s. 2d. paid in 1894—also for a further sum of £301 17s. 5d. in December, 1894. Payment of this latter amount has, however, only recently been made from the Treasurer's Advance Vote, and the item is submitted for the sanction of Parliament in the Supplementary Estimates for 1894. The Society referred to thus obtained, over and above the Special Grant of £500 for 1894, a sum of £1,236 9s. 9d.

16. Attention is drawn to these two cases with the view, not of limiting the aid which the charitable agencies in question may obtain from the Public Treasury, but with the view of guarding against such general Votes as that of the £25,000 already quoted being employed to supplement grants for specific amounts, which may fairly be taken to mean that those amounts are not to be exceeded without the knowledge and further sanction of Parliament. With this view it is suggested that the terms of such Votes should include a proviso that a schedule of payments made out of them should be afterwards submitted for the information of Parliament.

17. Under the head of Drawbacks and Refund of Duties there are included refunds of duty on "Salt (other than Rock Salt)," which had been levied under the Customs Tariff at 20s. per ton and duly credited to the Consolidated Revenue Fund in connection with the silver-mines at Broken Hill. The remission of the duty so paid under the Customs' Acts was authorised by the Treasury on the ground that the salt was used for chlorination in the reduction of silver ores, and that it was destroyed in the process, and that therefore the Revenue did not suffer by the remission which was also considered to be in the way of "assisting the development of mining industries."

18. The duty remitted and charged in 1894 amounted to £1,282 11s. 1d., and a further sum of £945 12s. 6d. has so far been paid this year, but treated as Revenue Refunded. This has practically made the actual "Salt (other than Rock Salt)" free of duty to the Broken Hill Mining Companies; but whatever weight may be attached to the representations under which this considerable amount of Customs Revenue has been refunded, it certainly ought not to have been done, except under a Vote of Parliament, or an amendment of the Customs' Law. The duty having been properly credited to the Revenue, the refund is, in the circumstances, illegal, and really amounts to the application of so much Revenue, raised for and appropriated to general uses, to the specific advantage of the parties to whom the money has been paid. If the allowance of that advantage be fair and reasonable, and creates no disadvantage to others who may have to pay the duty, it is not likely that any difficulty would occur in obtaining the necessary sanction of Parliament.

19. The Treasurer was invited to make the requisite provision on the Estimates for this expenditure, but as yet no vote has been submitted for the purpose, although it is observed that provision to the extent of £1,000 is proposed for such expenditure for the year 1895-6. In the meantime, there is no alternative to the treatment of the refunds above quoted, as payments out of the Revenue for which no Parliamentary sanction can be shown.

20. The Wollongong Harbour Trust Act of 1889 provided an annual endowment of £5,000 for five years, payable quarterly, from the Consolidated Revenue Fund under the warrant of the Governor, but on the express condition that no more than £1,250 sterling be paid "in each or any quarter." Notwithstanding this limitation the Treasury paid two quarters' endowment on 13 January, 1894—the second, for the quarter April to June, 1894, being charged to the Treasurer's Advance Vote; and again the quarter's endowment for the period July to September was paid from the Advance Vote on the 2nd February, 1894. There were thus issued three quarters' endowment within the first quarter of the year, the Treasurer's Advance Vote having been used to override the express provisions of the Act 53 Victoria No. 19.

21. On comparison with the year 1893, it may be noticed that the overdraft at Sydney on the 31st December has been reduced to £1,807,206 15s. 11d., an improvement on the previous year of £168,055 13s. 8d., but of this sum £109,409 6s. 8d. constitute an addition to the amount of temporary recoverable issues outstanding at the close of 1893. An analysis of the overdraft shows the following figures:—

	£	s.	d.
Cash overdraft	982,627	8	11
Deficiency Bills in favour of Trust Fund	1,752,884	0	0
Overdraft at 31st December, as per following statement	2,735,511	8	11
Less Temporary Issues recoverable	928,304	13	0
Balance Cash Deficiency	£1,807,206	15	11

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
1893	10,280,526 18 6	10,538,073 18 9	257,547 0 3	.....
1894	9,905,712 8 3	9,847,066 1 3	.....	58,646 7 0
Cash Overdraft at 31 December, 1886	78,849,896 7 8	80,298,826 7 3	2,038,018 5 1	589,088 5 6
Cash Overdraft at 31 December, 1894	2,735,511 8 11	1,286,581 9 4	1,448,929 19 7	.....
£ 81,585,407 16 7	81,585,407 16 7	.....	.....	.....

22. It was stated in last year's Report that the deficiency then shown should have been reduced by the recovery from the General Loan Account of certain accrued interest and premium, which had been improperly treated as proceeds of Loans,

Loans, leaving the Consolidated Revenue Fund to bear the full cost of interest from the dates of the securities issued, while the interest from those dates to the dates on which the lenders paid their deposits and instalments, formed part of the tenders accepted for the loans raised under various Loan Acts, from 41 Victoria No. 7 to 55 Victoria No. 35, or was anticipated by prepayment of instalments as provided for by the terms of the prospectus of the several loans.

23. As originally computed, no allowance was made for the effect of those prepayments, which extended the period for which the Revenue was liable for interest from the due dates of instalments back to the dates of the prepayments. That difference of liability was found to amount to £37,419 11s. 3d., and a further difference arose out of the percentage allowed as discount on prepayments, and interest received on overdue instalments, to the amount of £74,467 13s. Both those sums affect each of the Loans raised under the Loan Acts already quoted above.

24. The corrected figures are as follow :—

Accrued Interest credited to and due by	£	s.	d.
the General Loan Account ...	351,733	4	7
Premium on Loan raised under the			
Loan Act 41 Victoria, No. 7 ...	25,116	18	9
Interest on Overdue Instalments ...	164	14	11
	£377,014	18	3
Less Amount already credited in 1892	10,413	15	5
	£366,601	2	10

It is satisfactory to be able to state that this matter, to which attention was directed in my Reports on the Treasurer's Statements for 1891 and 1892, has at length been adjusted, since the close of the year, by the credit of the above amount to the Consolidated Revenue Fund.

25. Over and above the Cash Overdraft, there is a Finance deficiency, or an excess of Statutory Liabilities over the produce of the Revenue, as realised to 31st December last, of £2,121,728 0s. 8d. This is shown by the specification of the Liabilities of 1894, and the Undischarged Liabilities of 1893 and previous years, forming Appendix A.

	£	s.	d.
The total Liabilities, as determined by the Annual Appropriation			
Acts and Statutory Obligations, amounted to ...	12,098,086	2	2
Of which there were discharged during the year—			
By actual Disbursements ...	*£9,453,848	17	7
By Balances lapsed under clause 17 of			
the Audit Act and surrendered as			
not required ...	522,509	3	11
	9,976,358	1	6
Balance to be carried over as a charge on the growing produce			
of the Revenue of the following year ...	£2,121,728	0	8
			26.

* The Treasurer's Statement shows gross Disbursements as £9,487,229 13s. 9d.; but this includes excess payment for Interest on Debentures—£36,023 13s. 7d.—since recovered as a surcharge from the General Loan Account, and omitted from the amount here shown.

26. The Supplement to Appendix A shows that towards this excess balance there were unexpended, on account of previous years' liabilities, a sum of £296,559 17s. 10d., and this latter sum includes an amount of £196,358 6s. 6d. for Roads and Bridges, 1893, which has been specially reserved for expenditure by the 15th clause of the Appropriation Act of 1895. It is probable that the finance deficiency just shown will be considerably reduced by the lapsing of Votes or portions of Votes taken in excess for 1894, and of the Supplementary Votes for that and previous years, when those Votes shall cease to be alive at the close of the present year, or, in some cases, at the 30th June, 1896.

27. Uncertainties of this kind render it all but impossible to state at any time the exact condition of the Public Accounts, but if, as has been so frequently advocated, and as is now proposed to be carried out, the Receipts and Liabilities are to be dealt with on a cash basis, those uncertainties will practically disappear, and the close of any financial year will of itself settle the question as to whether the balance of the Public Account of the Consolidated Revenue Fund represents a surplus or a deficiency.

THE TRUST FUND ACCOUNT.

28. Allowing for the reduction of £19,754 8s. 8d., explained in the Report on the Accounts of 1893, the gross total at the credit of the General Trust Fund Accounts on the 1st January, 1894, was £5,076,241 9s. 3d. The Deposits and Reissues as stated by the Treasurer include, as usual, a number of transfers which have the effect, in the way the Accounts are dealt with, of increasing the amounts both of the Receipts and Issues which are the subject of transfer. As an illustration of this, payments were made in London for the supply of rails to the amount of £47,131 10s. 9d., and debited at the Treasury to the "Railway Store Account," instead of to the "Railway Construction Store Account." The error was corrected shortly afterwards, but by an entry which has the effect of showing a receipt and payment over and above the original debit, and thus illegitimately increasing the receipts and payments by £47,131 10s. 9d. There are some other minor entries of the same kind, making a total of £48,740 5s. 5d., which being neither receipts to, nor payments from the Public Account, are excluded from the amounts shown in the Treasury Statements.* The issues also were reduced by payments on account of Votes erroneously transferred from the Revenue Account in 1893, to the amount of £2,642 17s. 5d., which are accounted for in foregoing figures as paid direct from the Revenue Account.

29. With these corrections the general result is as follows, viz. :—

Balance Credit at 1st January, 1894	...	...	£5,076,241	9	3
Gross Receipts credited in 1894	...	...	4,811,957	6	4
			9,888,198	15	7
Gross Reissues in 1894	...	...	4,183,095	17	2
Credit Balance 31st December, 1894	...	...	£5,705,102	18	5

Showing an increase on the year of £628,861 9s. 2d. The variations in the balances on the individual Accounts are accounted for in the detailed Statements, pages 93 to 115.

30.

* NOTE.—The disallowances in question affect the following Accounts in which the Deposits and Reissues, and Balances, should be read thus :—

Accounts.	Deposits.			Reissues.			Balance.		
	£	s.	d.	£	s.	d.	£	s.	d.
British and Australian Telegraph Account	71,545	12	3	71,658	0	7	Not affected.		
Gold Fields Survey Fee Account	920	17	0	924	10	6			
Railway Store Advance Account	320,989	1	2	297,761	3	10			
Sheep Account	18,910	3	9	19,093	18	7			
Over Issues Revenue Account	51,300	16	4	45,322	9	6	20,863	14	3
Sundry Deposits Account	97,477	17	10	114,958	9	5	133,115	11	11

30. The total balance at the credit of the General Trust Funds consisted of—

Securities lodged in the Treasury chest (which were verified on inspection)	£3,102,617	12	3
Debenture for £100 in the Bank of New South Wales (Lunacy Trust, 42 Vic. No. 7)	100	0	0
Advances to the Consolidated Revenue Fund	982,627	8	11
Working Balance	1,619,757	17	3
	£5,705,102 18 5		

31. The Treasurer's Supreme Court Accounts had also at their credit collectively £521,361 8s. 6d., a slight decrease in the year. Of that balance £343,784 were invested in Treasury Bills, the remainder forming the working account. These accounts are, however, not subject to audit under the Audit Act. They occupy no less than twenty-three pages, but with a general title they might easily be set out in six, with the present information in full, or even in a single page, with all the information which they now afford.

32. The operations on the Civil Service Superannuation Account have resulted in a further increase of £15,583 13s. to the balance at its credit, an improvement of £969 12s. 8d. over the increase for 1893. The total balance credit was £494,574 8s. 8d., of which £338,000 were invested in Treasury Bills. The annual rate of new pensions that came on for payment in 1894 computes to £8,243 15s. 11d., while old pensions lapsed to the amount of £5,282 17s. There was thus a net addition made to the annual charge upon the Fund of £2,960 18s. 11d. The total annual rate of pensions under the Civil Service Act, inclusive of those specifically charged to Schedule B, payable at the close of the year, was £77,407 14s. 7d. The ordinary income credited in 1894 was £88,339 1s. 8d., or £10,226 9s. 9d. in excess of claims for pensions paid. Towards meeting the new pensions the Consolidated Revenue Fund contributed £11,165 8s., and contributed towards the gratuities paid (£7,448 12s. 6d.) £1,564 13s. 8d., the net result being, so far as the current balance is concerned, an addition to it as above-stated of £15,583 13s. over that of 1893. For list of new and lapsed pensions, *vide Appendix D*.

33. The Police Superannuation Fund again exhibits an excess of expenditure over the income proper to it, viz.:—£12,101 0s. 7d., but having been replenished by a contribution of £11,000 from the Police Reward Fund, there resulted at the close of the year a balance to its credit of £5,395 4s. 9d. On the other hand the Police Reward Fund shows a net income over expenditure of £4,877 0s. 4d., closing, after the transfer just mentioned of £11,000 to the Police Superannuation Fund, with a credit balance of £18,883 4s. 4d. The annual rate of new pensions added in 1894 computes to £1,657 10s. 5d., and the rate of lapsed pensions computes to £361 15s. 5d.—the total annual rate payable out of the combined Fund being now £20,095 7s. 6d. At this rate the combined Fund must before long be unable to meet the claims accruing against it.

THE TREASURER'S ADVANCE ACCOUNT.

34. At the close of 1893, the Treasurer's Advance Account required adjustment for the years 1892 and 1893 to the extent of £280,000. Of that amount there has been adjusted a sum of £246,910 4s. 9d. leaving on the account of 1893

£33,089 15s. 3d.

£33,089 15s. 3d. outstanding. Particulars of this outstanding balance as well as of the Treasurer's Advance Vote for 1894, are given in Appendix C, showing issues to the amount of £214,391 15s., and a cash balance of £18,698 0s. 3d.

35. It is satisfactory to be able to report that the mode of dealing with the Treasurer's Advance Vote has now been placed on a better footing in consequence of the somewhat lengthy correspondence with the Treasury and Attorney-General on the subject, which was appended to last year's Report. The change in the administration of the Vote occurred too late in the year for the full effect of the improvement to appear in the accounts now submitted, but it may be noticed that the volume of transactions for 1894, is one-third less than that for 1893. A much greater reduction will however necessarily occur in the current year in consequence of the reduction of the hitherto Annual Vote of £200,000 to £50,000 as well as through the change in the mode of administration.

THE GENERAL LOAN ACCOUNT.

36. At the close of 1893 there was a cash balance at the credit of the General Loan Account of £2,112,395 9s. 1d., but with an immediate liability for the redemption of Treasury Bills to the amount of £1,250,000 issued under 55 Victoria No. 7, and due on the 1st January, 1894. This, together with other liabilities on account of unapplied appropriations or balances of appropriations, amounted in all to £13,558,369 2s. 11d. The amount of securities outstanding at the same date for moneys borrowed was £57,254,789 9s. 2d., bearing an annual charge on the Revenue for interest of £2,194,971 11s. 6d. The operations during the year 1894 and their results are shown in the following Statement.

37. The credits to the General Loan Account during 1894 were:—

Balance of Loan of £2,500,000 negotiated in London in October, 1893 (subject, however, to a refund to the Consolidated Revenue Fund for accrued interest of £36,023 13s. 7d.)	...	...	...	...	...	£641,573	2	8
Proceeds of Inscribed Stock for £170,000 sold in London	...	...	...	...	...	161,712	10	0
Part proceeds of a Loan for £832,000 negotiated in London in September, 1894	...	...	...	...	...	534,600	0	0
Proceeds of sale of Funded Stock sold in the Colony for £307,430	...	...	...	...	...	307,360	5	0
						£1,645,245	17	8
Balance Credit 31st December, 1893	...	...	...	...	...	2,112,395	9	1
						£3,757,641	6	9

The sum applied to Expenditure under Loan Appropriations during the year was	...	...	...	...	...	1,330,445	13	1
To Redemption of Treasury Bills under the Act 55 Victoria No. 7 on 1st January, 1894	...	...	...	...	...	1,250,000	0	0
						2,580,445	13	1
Balance credit at 31st December, 1894	...	...	...	...	...	£1,177,195	13	8

38. The above balance will have to be read as reducible by £366,601 2s. 10d. due to the Consolidated Revenue Fund for accrued interest and premium improperly credited as part proceeds of Loans under various Loan Acts from 41 Victoria No. 7, to 55 Victoria No. 35, as explained in previous paragraphs 22 to 24, the amount having been transferred to the Revenue Account this year in satisfaction of a surcharge for the amount.

39. It may be of interest to note that a portion of the Funded Stock negotiated in the Colony to the amount of £47,750 was issued at par to certain contractors for works charged as Loan Services instead of payments in cash. It is believed that this is the first occasion on which such an arrangement was made with contractors for public works since the year 1856. At that time, however, debentures were issued at 5 per cent. discount to the contractors for the construction of a portion of the railway line between Newcastle and Maitland.

40. The total net disbursements for Loan Services to 31st December, 1894, were for the following classes of services, viz. :—

Head of Service.	Expenditure in 1894.	Expenditure prior to 1894.	Total to 31st December, 1894.
	£ s. d.	£ s. d.	£ s. d.
Railways and Tramways	601,835 10 0	38,560,649 1 3	39,162,484 11 3
Electric Telegraphs	5,201 11 11	817,315 1 10	822,516 13 9
Immigration ... ..	.....	194,429 13 10	194,429 13 10
Harbours and Rivers Navigation ...	230,301 5 8	3,462,794 2 5	3,693,095 8 1
Roads and Bridges	28,096 17 5	854,613 13 4	882,710 10 9
Sewerage Works	207,028 7 0	1,992,420 9 6	2,199,448 16 6
Water Supply	147,647 3 3	4,221,913 14 0	4,369,560 17 3
Works and Buildings (Government Architect)	54,738 8 3	1,419,903 4 11	1,474,641 13 2
Fortifications, Military and Naval Works	48,978 18 1	1,148,327 4 11	1,197,306 3 0
Buildings for Public Instruction Purposes	5,735 10 0	730,514 1 3	736,249 11 3
Agricultural Colleges and Stations ...	482 1 6	16,560 10 5	17,042 11 11
Renewal of Loans	400 0 0	5,902,730 6 2	5,903,130 6 2
Public Works, Queensland, prior to 10th December, 1859 ... ..	.....	49,855 8 6	49,855 8 6
£	1,330,445 13 1	59,372,026 12 4	60,702,472 5 5

41. The Liabilities so far as relate to Appropriations of Loans raised or not raised stood at the close of 1894 as follow :—

Amount brought forward from 1893	£13,558,369	2	11
Additional Appropriation by Loan Act, 57 Vic. No. 17 (including £832,000 for the repayment of Loans)	1,460,650	0	0
Do by Loan Act, 58 Vic. No. 14	1,062,012	0	0
	£16,081,031	2	11
Disbursements during 1894, as detailed on pages 79 to 91	1,330,445	13	1
Balance unapplied at 31st December, 1894	£14,750,585	9	10

The distribution of that balance to Services is as follows :—

Railways and Tramways	£10,589,533	10	0
Electric Telegraphs	47,976	10	4
Harbours and Rivers Navigation	532,744	2	4
Roads and Bridges	217,386	4	3
Sewerage Works	1,379,744	3	6
Water Supply	522,345	17	3
Miscellaneous Public Works and Buildings and other Services	628,655	2	2
Renewal of Loans	832,200	0	0
	£14,750,585	9	10

42. It has been ascertained, however, that the following balances of Loan Appropriations for Railway Construction are no longer required, although, as yet, retained by the Treasury as liable to be expended, namely :—

44 *Victoria No. 12.*

	£	s.	d.
Railway—Orange to Dubbo	12,470	18	11
Doubling Great Western Line	11	6	8

44 *Victoria No. 28.*

Railway—Goulburn to Cooma	54,339	8	10
Narrandera to Jerilderie	110,389	18	7
Murrumburrah to Blayney	214,039	9	7

46 *Victoria No. 23.*

Doubling Railway Line—Parramatta to Penrith	102	12	2
	£391,353	14	9

These surplus balances reduce, therefore, the Appropriation Liability for Railway Construction to £10,198,179 15s. 3d. (a sum most likely to be still further considerably reduced under the operation of the Public Works Act of 1888), and reduce the total existing Appropriation Liability for Loan Services generally to £14,359,231 15s. 1d. Deducting the cash credit balance at 31st December (as corrected by the surcharge of £366,601 2s. 10d. above explained) £810,594 10s. 10d., the remainder, or £13,548,637 4s. 3d., represents *the limit up to which at the same date* the Loan Acts give authority to borrow, subject, of course, to reduction by limitations in the cost of works not or only partially undertaken, under the operation of the Public Works Act of 1888.

43. Among the details of the Loan Expenditure there are two lines referring to payments for works in connection with the supply of water to country towns which were pointed out to the Treasury as not being described in accordance with the authorities for expenditure, and with a request for the necessary corrections; but, although on numerous similar occasions such requests have been complied with, the Treasury have in these cases declined to alter their entries. It will be seen by the following explanation, that by allowing the Treasury entries to remain as they are, important particulars would be omitted from these permanent records of expenditure.

44. The entries referred to are the following:—

56 Victoria No. 24 (page 87).

Harbours and Rivers Branch—				£	s.	d.
Country Towns Water Supplies—further sum	...	...		4,383	14	1
<i>should be</i>						
Country Towns Water Supplies—further sum	...	...		3,208	8	9

56 Victoria No. 24 and 57 Victoria No. 28.

Harbours and Rivers Branch—				£	s.	d.
Tamworth Water Supply Works	...	...	...	1,175	5	4

57 Victoria No. 17 (page 89).

Harbours and Rivers Branch—				£	s.	d.
Country Towns Water Supplies—further sum	...	...		50,000	0	0
<i>should be</i>						

57 Victoria No. 17.

Country Towns Water Supplies—further sum	...	...		36,124	5	6
--	-----	-----	--	--------	---	---

57 Victoria No. 17 and 57 Victoria No. 28.

Harbours and Rivers Branch—				£	s.	d.
Tamworth Water Supply Works	...	...	...	8,510	8	8

57 Victoria No. 17 and 57 Victoria No. 29.

Armidale Water Supply Works	...	...	...	5,365	5	10
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45. There is also another entry which was requested to be amended in connection with the appropriation for the “Construction of Tramways generally,” inasmuch as it covers a considerable expenditure for the Tramway from King-street to Ocean-street, which otherwise would not appear in these records. No doubt the Constructing Act, 55 Victoria No. 18, quotes only £80,000 as the estimated cost of that tramway but as the cost is well known to have reached a considerably larger sum (the amount actually expended to the end of 1894 reached £151,587 18s. 8d.), it is proper that it should be shown in the Public Accounts where the extra cost has been provided for. The entry is as follows:—

57 Victoria No. 17.

Railway Construction Branch—				£	s.	d.
Towards the construction of Tramways generally—further sum	...	...	...	67,407	13	2
<i>should be</i>						
Towards the construction of Tramways generally—further sum	...	...	...	16,677	15	4
Towards the completion of Tramway from King-street to Ocean-street (sanctioned by the Act 55 Victoria No. 18)				50,729	17	10

46. The outstanding liabilities, as far as relate to the Public Debt, have been reduced by £804,370, thus :—

Balance of Debt, 31st December, 1893	...	...	...	57,254,789	9	2
Additional Securities issued for Loans during 1894—						
Negotiated in London	...	...	...	£170,000		
Negotiated in the Colony	...	...	...	307,430		
					477,430	0 0
					£57,732,219	9 2
Debentures paid off (31 Victoria No. 11)	...		£31,800			
Treasury Bills paid off (55 Victoria No. 7)	...		1,250,000			
					1,281,800	0 0
					£56,450,419	9 2

The annual interest payable on the above balance of the Public Debt from the 1st of January, 1895, is computed to amount to £2,149,148 15s. 6d.

47. In Appendix E will be found a continuation of the statement appended to the Report on the Accounts of 1893, showing the distribution of the above-stated Debt and Interest thereupon to the various classes of services for which the outstanding Debt has been raised, excepting proceeds of Treasury Bills under 55 Victoria No. 7, and of Funded Stock under 56 Victoria No. 1, for which the Treasury, although pressed to do so, has not yet supplied the necessary information.

48. A new principle of dealing with moneys borrowed on the security of the Consolidated Revenue Fund is embodied in the “Loan Act of 1894 (No. 2),” whereby a portion of the money authorised to be raised by that Act is to be redeemed by setting apart out of the Consolidated Revenue Fund an annual proportion calculated to extinguish the liability to be incurred in thirty years. The provision implies that the whole amount, subject to it, will be raised and expended during this year, otherwise, as in the case of the Railway Loan Redemption Fund, the Revenue will be debited with sums for which it has not become liable by the issue of securities for Loans received or by advance payments for the services specified, the appropriations for which will probably extend over several years, and even in that case may probably not be required in full.

49. Moreover, if any portion of the money that may be raised to meet the amount of £198,065 made specially subject to the conditions of the Sinking Fund, be applied to any other Loan Service Appropriation, as sought to be done by section 5, the redemption principle could not be carried out in regard to such application.

50. It is observed that the appropriation clause, section 5 of the Act in question, employs the word “or” instead of “and,” to which attention was drawn in last year’s report. This change, instead of meeting the objections pointed out in that report, supports those objections, and, if anything, gives them greater force—the renewed reference to the terms of the Loans Fund Amalgamation Act of 1879 notwithstanding.

THE RAILWAY ACCOUNTS.

51. The gross amount of collections for Railway and Tramway Tolls and Miscellaneous Receipts in connection therewith credited during the year 1894 is shown at page 10 as £3,148,720 6s. 8d., against which there have to be set off refunds under various heads, as detailed at page 38, £29,600 3s. 3d., thus giving a net income of £3,119,120 3s. 5d., a reduction upon the similar figures in 1893 of £107,097 5s. 10d.

52. The expenditure out of Revenue for the same period for working and all other expenses chargeable to the Railways and Tramways Account, less recredits, amounted to £1,793,211 10s. 7d., and shows a net credit balance on the year's operations of £1,325,908 12s. 10d. The interest upon the money borrowed and expended for the service of the Railways and Tramways for 1894 is computed at £1,474,467 3s. 6d., thus exceeding the credit balance on the year's income by £148,558 10s. 8d.

53. The general result of the income and expenditure for Railways and Tramways to the close of 1894 is shown in Appendix F. The figures given in former similar Statements include a considerable portion of the charges stated as for Railway and Tramway Tickets, Printing Railway Tickets, and General Printing which were paid for from the Railway Stores Account (one of the Trust Fund Accounts). The value of all stores actually drawn from the Railway Stores, and used for the Service of Working Expenses, is periodically credited to the Railway Store Account in large sums drawn from the Vote for Working Expenses, and since 1889 those drafts have included the value of Tickets and Printing, but without its being so stated on the adjusting credits. Hence for the years 1890 to 1893, the expenditure has been overstated on account of the items referred to by the sum of £50,632 3s. 8d.

54. It will also be noticed at page 13 that a sum of £48,693 9s. 9d. has been credited as a repayment of portion of General Advances, for £100,000 in all, made to the Railway Commissioners to meet current payments for 1893. The Statement for 1893 has consequently been now credited with the overcharge and the cash repayment, or £99,325 13s. 5d. in all, and the balance so corrected is now brought forward to the Account for 1894. A cash adjustment having also been made in 1895 of the advances of £100,000 made in 1894 to the Railway Commissioners to the amount of £39,578 6s. 4d., the working expenses account for 1894 has been credited to that extent in the Statement forming Appendix F.

55. It is now in course of arrangement that the claims of the Government Printer for work done for the Railway Department are to be met direct from the Vote for Working Expenses instead of through the intermediary account of Railway Stores in the Trust Funds. The cost of the Railway Tickets and of Pulp Board for Tramway Tickets imported from London are now also being charged direct to Railway Stores Account, instead of, as hitherto, being charged to the Vote for Stationery and Stores.

56. In consequence of the roundabout method of dealing with these accounts just referred to, the Vote for Stationery and Stores has been deprived of the benefit of the credits from working expenses to the Railway Stores Account to the extent for the years 1889 to 1894 of £5,111 3s. 3d. In like manner the Vote for the Department of the Government Printer, which provides for the cost of printing the Railway Tickets, has had the benefit of the credits referred to for the same period to the amount of £7,063 11s. 6d. In other words, the credits in question, having been placed to the account of "Sundry Deposits" in Trust Funds to the credit of the

the Government Printer, were drawn out in full and expended for his Department. But for those irregular intromissions it would have been necessary and proper to have obtained extra Votes for the Government Printer's Department for the years 1889 to 1894 of over £12,000 in all.

57. The payments during 1894 for Railway Loan Services amount to £601,835 10s., making the total, to 31st December, £39,162,484 11s. 3d. The Railway Loan Redemption Fund has been increased to £300,000 by a further debit to Working Expenses of £75,000 under the Act 53 Victoria No. 24. This fund is lying unproductive, and ought, in some way, to be applied to the purpose of its establishment, and so to the benefit of the General Railway Account.

LOCAL INSPECTION OF RAILWAY AND TRAMWAY STATION ACCOUNTS.

58. The receipts and payments as shown in the Treasurer's Statement cover only the realised earnings actually remitted to and credited at the Treasury within the year, and the expenditure only so much as was actually brought to account up to the 31st December. The "Earnings Account," as it may be called, and as ascertained by my Inspectors engaged in the local examination of the Railway Station Accounts, shows the following results:—

Dr. To net outstandings at 31st December, 1893	...	...	£111,310	2	3
„ Earnings for the year 1894	...	...	3,163,621	15	3
			£3,274,931	17	6
Cr. By cash remittances to the Treasury through the Public					
account	...	...	2,976,489	15	6
„ Accounts for services paid by Public Departments					
through the Treasury [<i>Vide Appendix G</i>]	...		171,379	2	9
„ Special credits allowed under authority as a set-off					
against earnings and refunds of excessive charges					
made from the cash takings prior to remittance	...		50,563	15	5
„ Uncollected and outstanding	...	...	76,499	3	10
			£3,274,931	17	6

59. It will be observed that the outstanding and uncollected earnings at the close of the year show a marked reduction in amount over that of last year. Compared with 1891, when there was an outstanding total of £171,199, the reduction is still more noticeable, the reduction compared with that year amounting to £94,700. This is one of the evidences of a general improvement in the management and condition of the station accounts at the receiving stations throughout the lines.

60. The number of those stations had increased by eight, and they now stand at 320. Of those only 279 could, from a variety of causes, be overtaken during the year, but the remainder have been visited since. Out of the whole number visited there were only fifteen which gave more or less unsatisfactory results, and in three cases only was it considered necessary to make a special report to the Commissioners.

61. This improvement is attributable to two principal causes, namely, in the first place, to the removal from the Railway Service of nearly all the inefficient hands employed at the stations in connection with the accounts, through the severe retrenchment

retrenchment carried out by the Commissioners, and largely in the second place to the very thorough manner in which the outside inspections are now conducted between the Commissioners' Inspectors and the Inspectors attached to this department, arrangements being mutually made to avoid double and unnecessary inspections.

62. It is gratifying to be able to remark further that the year's work has been singularly free from having to deal with any serious cases of fraud or embezzlement.

63. The difficulty in the multifarious transactions of the Railway traffic of keeping within the strict letter of the provisions of the Railway Act renders it necessary not infrequently to have recourse to the Executive Council to sanction alterations of the tariff and other matters in the circumstances for which such recourse is prescribed by the Act; but the authority is unavoidably in some cases obtained *ex post facto*. In every case in which it has been shown to be necessary the Commissioners have without demur obtained and supplied to this department the necessary authority. [*Vide Appendix H.*]

64. The Inspecting Officers' Reports refer very fully, besides the ordinary routine topics, to Parcels Way Bills, Charges on Wool from Competitive Districts, Ledger Credit Accounts, Platform Traffic, Coal Traffic at Newcastle and the Wollongong District, Collections of a Miscellaneous Character other than Tariff Tolls, &c. The Reports show a large amount of careful, painstaking, and zealous work on the part of the Inspectors, which has proved, and is still proving, of considerable value as a check upon the Railway and Tramway Revenue in its manifold ramifications and details.

MISCELLANEOUS.

65. 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 I*.

66. 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.

67. The Statements of Receipts and Disbursements by the Commissioners of the Wollongong Harbour Trust for the period 1st January to 31st December, 1893, were compared on the spot with the Commissioners' books and supporting documents. Copies of those statements, with my certificate to their correctness, have already been laid before Parliament on the 10th October last.

68. The following special Statements are also appended for information, viz.:—

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

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

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 M.*]

Statement of Authorities given by the Governor and Executive Council, under the 18th section of the Audit Act, applying unexpended balances of Votes to other Services. [*Appendix N.*]

Statement of the Registration of Brands Account, 20 Victoria, No. 12.
[*Appendix O.*]

69. The following cases of default have been ascertained since the List given in Report for 1893, viz. :—

Mr. Charles M. Graham, Postal Assistant, Liverpool. Deficiency, £31 14s. Recovered, 18s. 3d. from salary, £30 15s. 9d. from Treasury Guarantee Fund. Prosecuted. Sentenced, 2 years' imprisonment.

Mr. James V. Foley, Clerk of Petty Sessions and Crown Lands Agent, Muswellbrook. Deficiency, £240 3s. 10d. Recovered, £23 1s. from salary, £217 2s. 10d. from Treasury Guarantee Fund. Warrant issued for arrest.

Mr. Thomas Stokes, Postmaster, South Broken Hill. Deficiency, £140 1s. 11d. Recovered, £6 10s. 7d. from salary, £133 11s. 4d. from Treasury Guarantee Fund. Warrant issued for arrest.

Mr. Clarendon F. Hughes, Postal Assistant, Wellington. Deficiency, £146 8s. Recovered, £5 7s. 10d. from salary, £100 from Treasury Guarantee Fund. Prosecuted. Sentenced, five years' imprisonment.

Mr. E. Evans, Railway Station-master, Yass Town. Deficiency, £21 0s. 2d. Recovered, £2 4s. 2d. from salary, £18 10s. made good, 6s. written off. Dismissed.

Mr. T. Canavan, Goods Porter, Murrurundi Railway Station. Deficiency, £42 2s. 3d., which was made good. Dismissed.

Mr. W. Whittaker, Booking Clerk, Orange Railway Station. Deficiency, £16 16s. 5d. Recovered, £2 16s. from salary, £14 0s. 5d. made good. Dismissed.

70. Subject to the above-stated corrections, explanations, and observations, to the disallowances specified in *Appendix I*, and subject to all outstanding advances and queries being satisfactorily accounted for, the Abstracts of the Treasurer's Receipts and Disbursements within the year 1894 are considered to be correct.

71. The Statements marked G and H, together with the detailed Statement of the Public Debt, being, however, outside 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, 10th June, 1895.

APPENDIX A.

SPECIFICATION of the Liabilities of the Consolidated Revenue Fund proper for 1894.

	£	s.	d.
Annual Appropriation Act, 57 Vic. No. 11	6,973,140	6	3
Supplementary Appropriation Act, 58 Vic. No. 13	334,325	14	10
Other Statutory Appropriations and Charges—	£	s.	d.
Schedule A, Imperial Act, 18 and 19 Vic., cap. 54	18,050	0	0
Schedule A, Supplement, Colonial Acts	14,350	0	0
Schedule B, Imperial Act, 18 and 19 Vic., cap. 54	8,739	10	4
Schedule B, Supplement, Colonial Acts	3,808	19	7
Schedule C, Imperial Act, 18 and 19 Vic., cap. 54	7,593	0	0
	52,541	9	11
Judicial Salaries and Pensions, 22 Vic. No. 18, and 46 Vic. No. 16	12,750	0	0
President and Members, Land Appeal Court, 55 Vic. No. 26	4,000	0	0
	16,750	0	0
Pensions, Superannuation Repeal Act of 1873	3,349	8	8
Pension under Railway Act, 51 Vic. No. 35	937	10	0
Fees to Civil Service Board, 48 Vic. No. 24	500	0	0
	4,786	18	8
Endowments of Educational Establishments	9,500	0	0
St. Andrew's College Building Fund	893	15	5
	10,393	15	5
Mint Annuity	15,000	0	0
Endowments—			
Endowment and Preliminary Expenses of Municipalities	34,074	18	7
Under Fire Brigades Act, 47 Vic. No. 3	6,505	11	4
Wollongong Harbour Trust, 53 Vic. No. 19	3,750	0	0
	44,330	9	11
Parliamentary—			
Expenses, Electorates and Elections Act, 56 Vic. No. 38	35,434	13	5
Witnesses Expenses, 45 Vic. No. 5	81	18	0
Representatives' Allowances, 53 Vic. No. 12	33,036	1	7
Public Works Committee, 53 Vic. No. 11	4,259	14	0
	72,812	7	0
Fees to Commissioners of Customs	600	0	0
Salaries of the Railway Commissioners, 51 Vic. No. 35, and 52 Vic. No. 5	6,000	0	0
Metropolitan Water and Sewerage Board, 43 Vic. No. 32, and 51 Vic. No. 38	74	7	11
Hunter District Water Supply and Sewerage Board, 55 Vic. No. 27	14	11	6
Australasian Naval Force Act, 51 Vic. No. 22	37,720	0	0
Refunds under Crown Rents Act, 54 Vic. No. 11	93	15	0
Interest do do	26	8	10
Newcastle Sand-drift Reclamation, 50 Vic. No. 22	4	5	0
Drawbacks and Refunds of Duties	51,602	0	8
Other Refunds	106,274	19	5
Charges on Collections	614	13	5
	203,025	1	9
	419,640	2	8
Reduce by—			
Advance to Treasurer	200,000	0	0
Advance to Railway Commissioners	3,000	0	0
Prevention of Scab in Sheep	20,576	10	8
Church and School Lands	2,026	0	0
	225,602	10	8
	7,501,503	13	1
GENERAL LIABILITIES ON ACCOUNT OF PREVIOUS YEARS:—			
Balance 1st January, 1894, as per Appendix A, page 173, of Report on Accounts of 1893	1,738,469	9	3
Supplementary Appropriation under 57 Vic. No. 11, for 1893 and Previous Years	233,311	13	7
Supplementary Appropriation under 58 Vic. No. 13, for 1893 and Previous Years	103,014	19	1
Savings Restored	194	10	8
Surplus Revenue Account, 1882—			
Interminable Debenture under 17 Vic. No. 34, paid off	10	0	0
	2,075,000	12	7
Interest and Extinction of the Public Debt (as per following Statement)	2,521,581	16	6
	12,098,086	2	2
Gross Final Payments, as per Folio 39, Treasurer's Statement	*9,453,848	17	7
Balances no longer required	522,509	3	11
	9,976,358	1	6
Balance... ..	£2,121,728	0	8
INTEREST			

* Exclusive of surcharge for £36,023 13s. 7d, deducted from the Account of Interest on the Public Debt.

INTEREST AND EXTINCTION OF THE PUBLIC DEBT.

	£	s.	d.	£	s.	d.
Twenty-third Annual Instalment of the Million Loan and Interest for 1894, 31 Vic. No. 11.	70,000	0	0			
General Interest on the Public Debt, for the period from 1st January to 31st December, 1894, as follows, viz.:—						
On Debentures for £3,884,100 at 5 per cent., from 1st January, to 31st December, 1894	194,205	0	0			
„ Debentures for £8,239,600, at 4 per cent., from 1st January to 31st December, 1894	329,584	0	0			
„ Funded Stock inscribed in the Colony under 36 Vic. No. 21, for £530,189 9s. 2d., at 4 per cent., from 1st January to 31st December, 1894	21,207	11	6			
„ Funded Stock inscribed in the Colony under 56 Vic. No. 1, for £2,344,350 at 4 per cent., various dates from 10th August, 1893, to 9th August, 1894	83,249	11	5			
„ Inscribed Stock in London for £9,686,300 at 4 per cent., from 1st January to 31st December, 1894	387,452	0	0			
„ Inscribed Stock in London for £11,994,200 at 3½ per cent., from 1st September, 1893, to 31st August, 1894	419,797	0	0			
„ Inscribed Stock in London for £16,500,000 at 3½ per cent., from 1st October, 1893, to 30th September, 1894	577,500	0	0			
„ City of Sydney, Water Works Debentures taken over from the 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 De- cember, 1894	1,800	0	0			
£20,000 at 5 per cent., from 1st January to 31st De- cember, 1894	1,000	0	0			
£30,000 at 4 per cent., from 1st January to 31st De- cember, 1894	1,200	0	0			
„ City of Sydney Sewerage Debentures taken over from the 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 De- cember, 1894	3,720	0	0			
£38,000 at 5 per cent., from 1st January to 31st De- cember, 1894	1,900	0	0			
„ Municipal Council of Redfern Sewerage Debentures, taken over from the Municipal Council, for £30,000 at 4 per cent., from 1st January to 31st December, 1894	1,200	0	0			
„ Municipal Council of Newcastle Water Supply Deben- tures, taken over from the Municipal Council, for £16,000 at 5 per cent., from 1st December, 1893, to 30th November, 1894	800	0	0			
	<u>2,024,615</u>	<u>2</u>	<u>11</u>			
				2,094,615	2	11

TREASURY BILLS.

On Treasury Bills for £1,902,884, at 4 per cent., from 1st January to 31st December, 1894, 53 Vic. No. 9	76,115	7	2			
„ Treasury Bills sold in London for £1,000,000 at 4 per cent., from 1st January to 31st December, 1894, 55 Vic. No. 7	40,000	0	0			
„ Treasury Bills sold in London, 55 Vic. No. 7, for £1,000,000 at 4 per cent., from 1st October, 1893, to 30th September, 1894	40,000	0	0			
„ Treasury Bills for £750,000 sold in Sydney at 4½ per cent., various dates between 8th December, 1893, and 7th December, 1894, 55 Vic. No. 7	31,875	0	0			
Towards redemption of Treasury Bills, 53 Vic. No. 9	150,000	0	0			
				337,990	7	2
Towards reduction of Public Debt for Railways, 53 Vic. 24				75,000	0	0
				<u>2,507,605</u>	<u>10</u>	<u>1</u>
Add—						
Interest on Inscribed Stock in London for £2,500,000 at 4 per cent., from 1st July to 31st December, 1893	50,000	0	0			
Less—Accrued Interest paid by Lenders and recovered from General Loan Account in 1895	36,023	13	7	13,976	6	5
				<u>£2,521,581</u>	<u>16</u>	<u>6</u>

SUPPLEMENT TO APPENDIX A.

STATEMENT showing how the Balances of Votes for 1893 and previous years, at 31st December, 1893, were disposed of during the year 1894.

Item No. and Year.	Account.	Balances, 1st January, 1894.			Expended, 1894.			Balances Surrendered, 1894.			Balances, 1st January, 1895.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
1876	Interest and Extinction, Million Loan	960	0	0*	.....	.....	.....	.....	.....	.....	960	0	0
1877	Do do	267	10	0	.....	.....	.....	.....	.....	.....	267	10	0
1878	Do do	1,752	10	0	.....	.....	.....	.....	.....	.....	1,752	10	0
1879	Do do	315	0	0	.....	.....	.....	.....	.....	.....	315	0	0
1880	Do do	827	10	0	.....	.....	.....	.....	.....	.....	827	10	0
1881	Do do	1,912	10	0	.....	.....	.....	.....	.....	.....	1,912	10	0
1882	Do do	1,092	10	0	.....	.....	.....	.....	.....	.....	1,092	10	0
1883	Do do	1,020	0	0	.....	.....	.....	.....	.....	.....	1,020	0	0
1884	Do do	1,547	10	0	.....	.....	.....	.....	.....	.....	1,547	10	0
1885	Do do	1,820	0	0	.....	.....	.....	.....	.....	.....	1,820	0	0
1886	Do do	2,210	0	0	.....	.....	.....	.....	.....	.....	2,210	0	0
1887	Do do	2,467	10	0	.....	.....	.....	.....	.....	.....	2,467	10	0
1888	Do do	1,717	10	0	.....	.....	.....	.....	.....	.....	1,717	10	0
1889	Do do	1,695	0	0	.....	.....	.....	.....	.....	.....	1,695	0	0
1890	Do do	5,135	0	0	.....	.....	.....	.....	.....	.....	5,135	0	0
1891	Asylums for Infirm and Destitute	19	15	3	19	15	3	.....	.....	.....	.....	.....	.....
226	Stores and Stationery	182	14	9	.....	.....	.....	.....	.....	.....	182	14	9
S. E.	Department of Lands—Cost of Resumption of Land at Kiama for Park	1,780	8	3	1,780	8	3	.....	.....	.....	.....	.....	.....
291	Purchase of Land for Park, Murrurundi	532	0	0	.....	.....	.....	.....	.....	.....	532	0	0
229	Architect—Repairs, &c., to 24 Boatmen's Cottages, Newcastle Architect—Purchase Land, Parramatta, for Post and Tele- graph premises	770	0	0	770	0	0	.....	.....	.....	.....	.....	.....
S. E.	Interest and Extinction, Million Loan	1,500	0	0	1,359	7	9	.....	.....	.....	140	12	3
.....	.....	14,325	0	0	.....	.....	.....	.....	.....	.....	14,325	0	0
1892	Legislative Council	82	0	0	81	3	3	0	16	9	.....	.....	.....
4	Artillery Force	346	12	8	346	12	8	.....	.....	.....	.....	.....	.....
17	Permanent Medical Staff	118	13	7	118	13	7	.....	.....	.....	.....	.....	.....
20	Volunteer Force	990	1	8	979	16	8	10	5	0	.....	.....	.....
21	Hospital for Insane, Parramatta	240	12	0	240	12	0	.....	.....	.....	.....	.....	.....
32	Protectorate of New Guinea, proportion due by New South Wales	3,170	0	0	2,500	0	0	670	0	0	.....	.....	.....
127	Site, Fire Brigades Station, Balmain	1,200	0	0	1,200	0	0	.....	.....	.....	.....	.....	.....
130	Royal Geographical Society for Antarctic Expedition	1,500	0	0	.....	.....	.....	.....	.....	.....	1,500	0	0
209	Rookwood Reformatory, Additions, &c., Buildings	4,067	8	5	4,066	17	11	0	10	6	.....	.....	.....
223	Board of Health	436	12	2	414	13	2	21	19	0	.....	.....	.....
252	Unforeseen Expenses	17	4	0	.....	.....	.....	17	4	0	.....	.....	.....
261	Interest, Special Deposits, Savings Bank of New South Wales	250	0	0	.....	.....	.....	250	0	0	.....	.....	.....
280	Compensation for Land taken for Roads	87	0	0	.....	.....	.....	87	0	0	.....	.....	.....
296	Acquisition of Land for Public Parks	6,713	15	0	2,507	8	0	.....	.....	.....	4,206	7	0
298	Survey of Lands	8	2	7	8	2	7	.....	.....	.....	.....	.....	.....
304	Harbours and Rivers Navigation, &c.	4,586	6	11	2,704	17	1	1,881	9	10	.....	.....	.....
305	Architect	10,398	10	7	10,101	0	6	297	10	1	.....	.....	.....
306	Roads and Bridges	9,900	0	11	9,900	0	11	.....	.....	.....	.....	.....	.....
327	Petty Sessions	15	1	1	15	1	1	.....	.....	.....	.....	.....	.....
382	Educational Institutions	19	5	6	19	5	6	.....	.....	.....	.....	.....	.....
386	Department of Mines	312	17	4	209	14	10	95	7	11	7	14	7
390	Management of Pounds and Commons	18	7	2	.....	.....	.....	18	7	2	.....	.....	.....
391	Water Conservation and Irrigation	227	8	7	1	0	0	226	8	7	.....	.....	.....
.....	Forests	121	3	2	.....	.....	.....	121	3	2	.....	.....	.....
392	Agricultural Department	7,385	4	3	7,381	3	2	4	1	1	.....	.....	.....
393	School of Mines and Assay Works	7,131	0	3	4,678	14	11	.....	.....	.....	2,452	5	4
394	Pastures and Stock Protection Act	1,591	2	8	.....	.....	.....	1,591	2	8	.....	.....	.....
396	Control and Marking of Travelling Stock, &c.	2,035	9	9	1,594	3	9	441	6	0	.....	.....	.....
S. E.	Supplementary Estimates— Collection and Revision of Common Law Rules, &c. Collection and Compilation, Rules of Courts	25	0	0	.....	.....	.....	25	0	0	.....	.....	.....
.....	.....	75	0	0	.....	.....	.....	75	0	0	.....	.....	.....
1893	Interest and Extinction, Million Loan	25,760	0	0	.....	.....	.....	.....	.....	.....	25,760	0	0
.....	Schedule A	183	0	2	3	0	0	180	0	2	.....	.....	.....
.....	Do A (Supplement)	130	0	0	.....	.....	.....	130	0	0	.....	.....	.....
.....	Do B	583	6	8	583	6	8	.....	.....	.....	.....	.....	.....
1	Do B (Supplement)	315	0	0	315	0	0	.....	.....	.....	.....	.....	.....
1	Do B (Supplement)	314	11	8	84	11	8	230	0	0	.....	.....	.....
.....	Do C	909	13	0	601	3	1	308	9	11	.....	.....	.....
2	His Excellency the Governor	60	2	8	5	15	8	54	7	0	.....	.....	.....
3	Executive Council	3	18	1	3	6	1	0	12	0	.....	.....	.....
4	Legislative Council	651	3	6	13	11	2	637	12	4	.....	.....	.....
5	Legislative Assembly	89	14	6	18	11	10	71	2	8	.....	.....	.....
6	Do Council and Assembly	2	10	4	1	1	1	1	9	3	.....	.....	.....
7	Parliamentary Library	301	18	1	208	16	11	93	1	2	.....	.....	.....
8	Do Reporting Staff	441	11	5	20	3	10	421	7	7	.....	.....	.....
9	Colonial Secretary	85	1	7	18	3	7	66	18	0	.....	.....	.....
10	Department of Audit	217	19	7	83	15	3	134	4	4	.....	.....	.....
11	Registrar-General	3,636	17	10	3,311	9	4	325	8	6	.....	.....	.....
13	Aborigines Protection Board	2,248	2	10	2,153	7	9	94	15	1	.....	.....	.....
14	Military Secretary	52	0	10	6	13	2	45	7	8	.....	.....	.....
15	General Staff	559	9	2	.....	.....	.....	559	9	2	.....	.....	.....
16	Military Instructors	0	6	8	.....	.....	.....	0	6	8	.....	.....	.....
17	Artillery	11,225	10	1	4,861	0	10	6,269	6	2	95	3	1
18	Commanding Engineer	747	14	10	297	1	11	450	12	11	.....	.....	.....
19	Military and Defence Works	1,683	3	10	1,631	12	4	0	16	0	50	15	6
20	Permanent Submarine Miners	1,342	6	10	241	12	1	1,100	14	9	.....	.....	.....

* This sum was found to have been improperly taken credit for in a former year as written off, contrary to the provisions of the Act 31 Victoria No. 11, and is now restored as a liability under that Act. See note to Supplement to Appendix A, 1892, page 175.

Item No. and Year.	Account.	Balances, 1st January, 1894.			Expended, 1894.			Balances Surrendered, 1894.			Balances, 1st January, 1895.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
1893.													
21	Permanent Medical Staff.....	227	1	6	154	4	0	72	17	6			
22	Volunteer Forces	30,025	8	0	16,095	19	3	13,929	8	9			
23	Ordnance and Barrack Department—Military Branch	4,106	7	11	3,440	5	4	221	1	1	445	1	6
24	Naval Brigade	325	15	7	165	12	10	160	2	9			
25	Volunteer Naval Artillery	442	1	9	364	8	4	77	13	5			
26	Torpedo Defence	27	6	3	25	5	0	1	1	3			
27	Pension—Major Richardson	108	6	8	108	6	8						
28	Warlike Stores	3,510	10	10	3,510	10	10						
29	Police	12,756	17	0	10,520	8	2	2,236	8	10			
30	Official Visitors	138	6	8	88	6	8	50	0	0			
31	Hospitals for Insane generally	76	6	10	47	2	9	29	4	1			
32	Hospital for Insane, Gladesville	2,687	1	1	1,179	1	9	1,507	19	4			
33	Do do Parramatta	3,716	3	8	2,200	11	4	1,515	12	4			
34	Do do Rydalmere	3,082	5	3	277	10	1	2,804	15	2			
35	Reception House for Insane, Darlinghurst	491	14	10	65	17	11	425	16	11			
36	Hospital for Insane, Newcastle	724	16	2	385	6	4	339	9	10			
37	Do do Callan Park	3,020	10	7	1,145	19	10	1,874	10	9			
38	Lunatic Patients	1,699	16	8	501	9	9	1,198	6	11			
39	Master in Lunacy	78	16	11	2	16	0	76	0	11			
40	Medical Board	8	6	8	8	6	8						
41	Medical Adviser	1,178	15	9	1,006	16	2	5	13	4	166	6	3
42	Coast Hospital	1,026	4	0	576	12	4				449	11	8
43	Analytical Branch	57	3	0	57	3	0						
44	Dairies Supervision Act	78	4	2	39	3	9	39	0	5			
45	Maintenance of Sick Paupers	40	5	2	40	5	2						
46	Government Statistician	104	13	7	83	13	8	20	19	11			
47	Agent-General	703	6	1	703	6	1						
48	Immigration	3	19	1	3	19	1						
49	City of Sydney Improvement Board	30	0	0				30	0	0			
50	Charitable Institutions	3	9	2	3	9	2						
51	Asylums for Infirm and Destitute	455	11	1	125	17	11	329	13	2			
52	State Children's Relief	3	6	9	1	15	4	1	11	5			
53	Fisheries	202	6	8	71	13	4	130	13	4			
54	Fire Brigades	63	3	6	25	9	1	37	14	5			
55	Civil Service Board	201	9	0	4	15	8	196	13	4			
56	Botanic Gardens	68	17	6	52	8	7	16	8	11			
57	Nursery Garden, Campbelltown	63	18	3	27	1	1	36	17	2			
58	Government Domains	117	4	11	61	11	10	55	13	1			
59	Garden Palace Grounds	25	6	8	7	16	5	17	10	3			
60	Centennial Park	29	15	5	13	14	4	16	1	1			
61	Sydney Hospital—Conditional aid	84	1	1				84	1	1			
63	Support of Women and Children, Benevolent Asylum	482	0	0	482	0	0						
66	Infants' Home, Ashfield	166	2	11	166	2	11						
69	Carrington Centennial Hospital—Conditional aid	1,208	8	3	150	19	9	1,057	8	6			
70	Charitable Institutions aid	143	1	4	143	1	4						
71	Country Hospitals, Building	980	0	0	672	9	7	307	10	5			
81	Expenses new Electoral System	6,435	11	6	571	18	1	5,863	13	5			
82	Compiling and Printing Electoral Lists and Rolls	27	19	8				27	19	8			
83	Newspapers, Almanacs, Books, &c.	110	15	2	109	7	6	1	7	8			
84	Burial of Destitute Persons	48	16	3	45	11	6	3	4	9			
85	Maintenance, Deserted Children, &c.	1	17	5	1	17	5						
86	Rewards, Apprehension of Offenders	182	0	0	5	0	0	177	0	0			
88	Animals Protection Society	118	12	6	61	2	0	57	10	6			
89	Zoological Society	157	0	0				157	0	0			
91	Lord Howe Island—Expenses	16	10	0	4	0	0	12	10	0			
92	Municipal Rates on Government Buildings	7,015	10	6	5,091	13	8	1,923	16	10			
93	Wages, &c., Gardener, East Maitland Gaol Reserve	6	11	6	1	14	4	4	17	2			
94	Rent of Premises occupied by Medical and Pharmacy Board	62	10	0	62	10	0						
95	Do "Victoria Lodge," Sydney Hospital	33	6	8				33	6	8			
96	Do "Moorecliff"	133	6	8	100	0	0	33	6	8			
98	Protectorate of New Guinea	5,670	0	0	5,000	0	0	670	0	0			
99	Counsel's Fees, Engrossing, Searching, &c.	77	13	7	74	10	5	3	3	2			
101	Expenses—Local Government	2,766	5	4				2,766	5	4			
102	Do in connection with Public Buildings, Rookwood	1	6	9				1	6	9			
104	Towards publication of Work on Orchids	100	0	0	100	0	0						
105	Expenses—Board, International Exchanges	1	10	0				1	10	0			
106	Do Exhibit, Imperial Institute	216	16	9	216	16	9						
103	Inspector of Scaffolding	1	6	8	0	13	4	0	13	4			
109	Government Labour Bureau	1	6	0				1	6	0			
111	To meet Abatement which should be deduction from Pen- sions of Officers whose services have been dispensed with	690	0	0	522	19	4				167	0	8
112	General Improvements, Centennial Park	30	17	9				30	17	9			
116	Cost of Conveyance of Unemployed	30	12	6	10	17	6	19	15	0			
117	Value of Land at Nowra resumed for Police purposes	400	0	0	400	0	0						
119	Amount due to Government of South Australia for Water Supply, Broken Hill	0	5	8				0	5	8			
120	Amount due to Government of South Australia—Expenses incurred in connection with Garrison at King George's Sound	0	18	1				0	18	1			
121	Expenses—Affording Shelter to the Unemployed	62	15	8	14	6	10	48	8	10			
123	Improvements to Walk from Man-of-war Stairs to Govern- ment House	0	1	6				0	1	6			
124	Additions, Repairs, &c., Asylum for Infirm and Destitute, Rookwood	1,992	7	6	1,774	15	0				217	12	6
125	Treasury	1,026	0	0	76	2	0	949	18	0			
126	Stamp Duties	175	18	6	10	9	3	165	9	3			
127	Customs	1,582	5	0	182	9	4	1,399	15	8			
128	Gold Receivers	98	6	8	35	0	0	63	6	8			
129	Do and Escort	487	14	8	39	0	9	448	13	11			

Item No. and year.	Account.	Balances, 1st January, 1894.	Expended, 1894.	Balances Surrendered, 1894.	Balances, 1st January, 1895.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
1893					
130	Government Printer's Department	8 12 6		8 12 6	
131	Stores and Stationery	184 6 6	16 14 9	167 11 9	
132	Ordnance and Barrack Department	1,071 17 0	674 10 4	397 6 8	
133	Board of Health	358 4 10	309 5 0	48 19 10	
134	Board of Pharmacy	25 10 0	13 10 0	12 0 0	
135	Shipping Masters	15 2 9	4 7 1	10 15 8	
136	Glebe Island Abattoirs	589 14 10	514 4 1	75 10 9	
137	Marine Board, Sydney	162 13 8	156 2 8	6 11 0	
138	Marine Board, Newcastle	4 8 3	4 8 3		
139	Harbour Masters	28 11 4	28 11 4		
140	Colonial Lighthouses	158 3 10	158 3 10		
141	Sea and River Pilots	78 18 3	78 18 3		
142	Boatmen	79 8 2	79 8 2		
143	Telegraph Stations	10 6 10	10 6 10		
144	Australian Coast Lighthouses	1,400 0 0	532 16 5		867 3 7
145	Miscellaneous (Marine Board)	515 14 9	510 10 9	5 4 0	
146	Life-boats	334 12 5	36 13 4	297 19 1	
147	Public Wharfs	87 16 0	7 8 9	80 7 3	
149	Advertising	369 17 8	365 2 11	4 14 9	
150	Transmission of Telegraphic Messages	1,017 19 1	165 9 2	852 9 11	
151	Commission on payments in England	1,925 18 4	531 8 3	1,394 10 1	
152	Insurance, &c., on English Shipments	623 8 11	92 6 6	531 2 5	
153	Management and Expenses, Dividends, Inscribed Stock, by the Bank of England	9,401 4 4	9,401 4 4		
154	Exchange on Remittances	5 13 5	5 9 5	0 4 0	
155	Allowance Postage and Stationery	885 11 8	885 8 11	0 2 9	
156	Commission on payment of Debentures, and Interest on Debentures	64 5 8		64 5 8	
157	Relief and Conveyance, Distressed Seamen	76 13 6		76 13 6	
159	To subsidise Tugboats, Northern Rivers, &c.	574 18 9	530 6 8	44 12 1	
160	Do Tugboat, Clarence River	152 0 0	68 0 0	84 0 0	
162	Unforeseen Expenses	233 9 8	233 9 8		
164	Interest on Uninvested Funds, Government Savings Bank	4,442 2 7	4,442 2 7		
165	Do Civil Service Superannuation Account	2,204 8 0	2,204 8 0		
166	Do Balance at credit of the Municipal Council of Sydney Sinking Fund	144 3 4	144 3 4		
167	Interest at 4 per cent on Balance at Credit of Bankruptcy Unclaimed Dividend Fund	51 0 0	51 0 0		
168	Interest on Uninvested Balance at Credit of Bankruptcy Estates Account	140 0 0	140 0 0		
172	Legal Expenses, Treasury Department	2 9 5	2 9 5		
173	Abatement, Civil Service Act, due on Pensions, and Officers whose services were dispensed with	1,051 0 0	1,050 3 3	0 16 9	
174	Gratuities to Officers whose services were dispensed with	105 0 0	105 0 0		
175	Expenses, Engrossing and Searches, &c.	75 0 0		75 0 0	
176	Interest, Special Deposit by Sydney University—Challis' Bequest	500 0 0	500 0 0		
177	Interest, daily credit balance, Curator, Intestate Estates Account	445 12 9	440 12 9	5 0 0	
178	Expenses, payment of Imperial Pensions	21 13 4	1 18 8	19 14 8	
180	Railways and Tramways—Working Expenses	300,071 10 10	26,753 15 0	273,317 15 10	
182	Gratuities to Officers, Permanent Staff, Railways, whose services were dispensed with	1,241 3 4	360 2 9	881 0 7	
183	Abatement, Civil Service Act, due on Pensions, Railway Officers whose services have been or will be dispensed with, and Gratuities and Weekly Wages Staff dispensed with	62 2 5	26 2 6	35 19 11	
184	Gratuities to Relatives, and Employés fatally injured	2,550 0 0	300 0 0	2,250 0 0	
185	Attorney-General	165 17 10	146 18 0	18 19 10	
186	Parliamentary Draftsman	99 17 1	98 17 8	0 19 5	
187	Crown Solicitor	424 7 4	423 17 6	0 9 10	
188	Quarter Sessions	1,617 9 7	7 11 10	1,609 17 9	
189	Trades Disputes—Conciliation and Arbitration	676 11 11	50 1 1	626 10 10	
190	Department of Lands	7,079 7 1	648 4 4	6,394 8 6	36 14 3
191	Fencing Public Roads, &c.	1,893 9 3	55 17 2	1,731 12 1	106 0 0
192	Compensation, Land taken for Roads, &c.	983 15 7	793 14 0		190 1 7
193	Land Agents, Appraisers, and others	11,156 3 7	4,098 4 9	7,057 18 10	
194	Land Appeal Court	116 14 2	36 11 2	80 3 0	
195	Fees to Commissioners of Courts of Claims	91 14 0		91 14 0	
196	Legal Expenses	408 6 7	64 5 3	344 1 4	
197	Public Cemeteries, purchase of sites, &c.	143 4 0	142 17 3	0 6 9	
198	Improvement, &c., to Public Parks, &c.	1,633 0 0	932 17 6	2 2 6	698 0 0
200	Do Rushcutter Bay Park	250 0 0		250 0 0	
205	Lighting Wentworth Park, Glebe	55 7 6	38 1 9	17 5 9	
206	J. A. Jamieson, compensation land, &c.	116 0 0			116 0 0
208	E. Erwin	0 3 6		0 3 6	
210	Contribution, clearing streets, Liverpool Town Common	15 19 9		15 19 9	
213	W. Gow, compensation, appeal to Land Appeal Court	0 17 4		0 17 4	
214	Thomas George—compensation, improvements conditional purchase	0 15 6		0 15 6	
215	Resumption of 16½ acres for Cemetery, Wallsend and Plattsburg	358 0 0			358 0 0
216	A. Stafford, claim for losses, &c., in connection with appli- cant's special lease, &c.	0 11 2		0 11 2	
217	Resumption, 10 acres—Cemetery, Jamberoo	400 0 0			400 0 0
218	J. Gleeson, refund of deposits, auction sale of land at Bega	138 0 0		138 0 0	
219	J. Brockhurst, compensation for improvements on con- ditional purchase declared void	0 15 0		0 15 0	
221	C. L. Keir, compensation, land and improvements con- ditional purchase cancelled, land being auriferous	0 18 3		0 18 3	

Item No. and Year.	Account.	Balances, 1st January, 1894.	Expended, 1894.	Balances Surrendered, 1894.	Balances, 1st January, 1895.
1893.					
224	J. Geddes, compensation, improvements on land excised on account of erroneous survey	£ s. d. 0 18 0	£ s. d.	£ s. d. 0 18 0	£ s. d.
225	To provide rebate of pensions to officers retiring.....	0 18 3	.....	0 18 3	.....
226	Survey of lands.....	57,877 11 5	8,691 7 11	48,815 15 5	370 8 1
227	Trigonometrical survey	24 12 0	9 11 3	15 0 9	.....
228	Special service—detail surveys	439 5 3	10 5 9	367 8 3	61 11 3
Supply	(Relief to sufferers by floods	7 0 3	7 0 3	.....	.....
Acts.	(Advances to Municipalities	22 8 1	.....	22 8 1	.....
229	Department of Works	553 0 0	553 0 0	.....	.....
230	Dock establishment	71 18 7	2 16 8	69 1 11	.....
231	Dredge service	4,202 12 4	98 11 11	4,104 0 5	.....
232	Harbours and Rivers	3,534 13 2	681 13 2	2,853 0 0	.....
233	Architect	8,701 11 6	3,651 19 7	5,049 11 11	.....
234	Sewerage	1,364 3 3	832 15 10	531 7 5	.....
235	Roads and Bridges	221,678 3 3	25,161 12 2	158 4 7	196,358 6 6
236	Parliamentary Standing Committee	509 4 8	11 19 5	497 5 3	.....
237	Water Supply and Sewerage	8,372 9 5	2,701 15 2	5,670 14 3	.....
238	Hunter District Water Supply and Sewerage	293 5 3	293 5 3	.....	.....
239	Expenses of engrossing, &c.	200 0 0	.....	200 0 0	.....
240	Department of Justice	77 11 8	28 1 3	49 10 5	.....
241	Master-in-Equity	38 4 11	9 19 6	28 5 5	.....
242	Prothonotary	16 1 1	1 11 8	14 9 5	.....
244	Curator	40 6 9	4 7 2	35 19 7	.....
245	Sheriff	571 17 7	571 15 10	0 1 9	.....
246	Bankruptcy Court.....	481 12 11	458 13 2	22 19 9	.....
247	Probate Office	134 0 3	4 4 0	129 16 3	.....
248	District Courts	637 2 2	381 8 10	255 13 4	.....
249	Coroners.....	1,997 3 3	505 9 11	1,491 13 4	.....
250	Petty Sessions	5,608 0 7	3,423 7 4	2,184 13 3	.....
251	Prisons	5,385 7 4	3,838 14 9	1,546 12 7	.....
252	Shaftesbury Reformatory for Girls	89 8 9	26 15 9	62 13 0	.....
253	Patents and Copyright	102 1 8	68 19 10	33 1 10	.....
254	Allowances under Licensing Act	666 8 7	131 5 0	535 3 7	.....
255	Almanacs, Newspapers, &c.....	10 7 7	4 14 0	5 13 7	.....
257	Prisoners' Aid Society	50 0 0	.....	.....	50 0 0
259	Supreme Court Law Reports	210 0 0	210 0 0	.....	.....
261	Rent, Probate Office	111 9 7	.....	111 9 7	.....
262	Abatements on account of Pensions	0 7 2	.....	0 7 2	.....
263	Law Reporter	75 0 0	.....	75 0 0	.....
264	Digest of Supreme Court Cases	180 0 0	.....	180 0 0	.....
265	Public Instruction	47,085 14 6	14,387 1 8	32,698 12 10	.....
266	School-ship "Sobraon"	679 19 5	329 12 9	350 6 8	.....
267	Industrial School, Parramatta	902 3 0	490 10 6	411 12 6	.....
268	Observatory	182 1 11	167 5 6	14 16 5	.....
269	Museum	2 10 0	.....	2 10 0	.....
270	Free Public Library	1,534 7 10	997 4 8	509 4 2	27 19 0
272	Additions, &c. University	680 4 4	676 13 4	3 11 0	.....
276	National Art Gallery	4 17 6	.....	4 17 6	.....
279	Linnean Society	100 0 0	100 0 0	.....	.....
281	Geographical Society	100 0 0	31 5 0	68 15 0	.....
285	Maps, &c., for Mechanics' Institutes.....	101 17 9	3 1 6	98 16 3	.....
286	In aid of Educational Institutes	7,661 17 1	3,786 12 3	3,875 4 10	.....
287	Do Buildings—Institutes	1,881 15 1	1,881 15 1	.....	.....
289	Abatement for Mr. J. H. Murray's Pension.....	0 5 3	.....	0 5 3	.....
290	Do Mr. A. Fairfax's Pension	352 0 0	351 14 6	0 5 6	.....
292	Stamp Duty on Conveyances, &c.	200 0 0	.....	200 0 0	.....
293	Salaries of Officers Dispensed with	342 0 0	.....	342 0 0	.....
294	Department of Mines	7,784 13 1	5,605 2 1	2,179 11 0	.....
296	Imported Stock	956 10 3	290 1 5	666 8 10	.....
297	Registration of Brands	234 19 4	11 13 3	223 6 1	.....
298	Pounds and Commons	1 0 0	.....	1 0 0	.....
299	Public Watering Places	201 4 2	42 12 11	158 11 3	.....
300	Agricultural Department	714 5 5	424 13 1	289 12 4	.....
301	Forestry	957 2 8	944 16 3	12 6 5	.....
302	School of Mines and Assay Works	1,178 16 5	80 0 4	.....	1,098 16 1
303	Pastures and Stock Protection Act.....	1,711 1 1	965 9 2	.....	745 11 11
305	Control, &c., of Camping Reserves, &c., &c.....	1,321 1 5	623 19 7	697 1 10	.....
306	Compensation under Mining Act of 1889, &c.....	3,933 11 9	53 2 0	.....	3,880 9 9
307	In aid of Agricultural Societies	7,707 13 9	7,614 15 6	.....	92 18 3
308	Post Office	39,156 19 1	31,324 3 3	7,832 15 10	.....
309	Money Order and Savings Bank Branch	1,752 19 9	488 11 4	1,264 8 5	.....
310	Electric Telegraph Department	12,810 4 5	1,759 4 9	11,050 19 8	.....
311	Telephones	1,899 13 0	267 10 8	1,632 2 4	.....
312	Electric Lights	931 8 3	148 3 5	783 4 10	.....
313	Cable Subsidies	11,666 0 1	8,269 2 7	3,396 17 6	.....
	Flood Vote, 56 Vic. No. 9	19,568 7 11	18,971 15 5	.....	596 12 6
	Interest on Debentures and Funded Stock	447,763 3 1	447,763 3 1	.....	.....
	Do and extinction of the Million Loan, 1867	45,740 0 0	30,715 0 0	.....	15,025 0 0
	Do on Treasury Bills, 53 Vic. No. 9.....	41,057 13 7	41,057 13 7	.....	.....
	Do do Act 55 Vic. No. 7	46,006 0 0	45,964 0 0	.....	42 0 0
	Endowment of Affiliated Colleges	41 13 4	41 13 4	.....	.....
	Pensions under District Courts Judges Pensions Act	337 10 0	337 10 0	.....	.....
	Do Superannuation Act Repeal Act.....	359 9 10	359 8 0	0 1 10	.....
	Do Railway Act, 51 Vic. No. 35	78 2 6	78 2 6	.....	.....
	Commissioners of Customs	150 0 0	150 0 0	.....	.....
	Expenses under the Civil Service Act, 48 Vic. No. 24	95 3 3	.....	95 3 3	.....
	Allowances to Parliamentary Representatives, 53 Vic. No. 12	650 0 0	348 15 0	301 5 0	.....
	Proportion payable by New South Wales in terms of The Australasian Naval Force Act of 1887	32,130 13 6	32,130 13 6	.....	.....
	Grand Total	£ 1,739,429 9 3	938,669 5 5	504,200 6 0	296,559 17 10

APPENDIX B.

ABSTRACTS of Transactions in London, as shown in the Accounts of the Bank of England and the London and Westminster Bank in connection with the "Public Account" of New South Wales.

The London and Westminster Bank in account with the Government of New South Wales, 1st November, 1893, to 31st October, 1894.

31st October, 1894.

<i>Dr.</i>				<i>Cr.</i>			
Receipts.		Amount.		Disbursements.		Amount.	
		£	s. d.			£	s. d.
To Balance, 1st November, 1893 ...	271,030	2	8	By Payments, as per detailed Account	2,307,713	13	2
„ Receipts, as per detailed Account	6,617	5	7	„ Transfers to Bank of England ...	808,750	0	0
„ Remittances from the Colony ...	1,250,000	0	0	„ Balance	61,183	15	1
„ Transfers from Bank of England...	1,650,000	0	0				
	£ 3,177,647	8	3		£ 3,177,647	8	3

The Bank of England in account with the Government of New South Wales, 17th November, 1893, to 31st October, 1894.

31st October, 1894.

Dr.				Cr.			
Receipts.		Amount.		Disbursements.		Amount.	
		£	s. d.			£	s. d.
To Balance, 17th November, 1893 ...	939,303	5	6	By Interest on Inscribed Stock ...	1,384,749	0	0
„ Proceeds of sale of Inscribed Stock	1,354,603	14	0	„ Management of Inscribed Stock...	19,754	17	3
„ Interest on Bank Deposits, and Fractions of Dividends repaid...	1,634	1	8	„ Loans to Money Market...	525,000	0	0
„ Loans to Money Market repaid ...	1,025,000	0	0	„ Stamp Duty on Inscribed Stock ...	10,403	15	0
„ Transfers from London and West- minster Bank	808,750	0	0	„ Transfers to London and West- minster Bank	1,650,000	0	0
				„ Balance	539,383	8	11
	4,129,291	1	2		£ 4,129,291	1	2

The London and Westminster Bank in account with the Government of New South Wales, 1st November to 31st December, 1894.

31st December, 1894.

<i>Dr.</i>				<i>Cr.</i>			
Receipts.		Amount.		Disbursements.		Amount.	
		£	s. d.			£	s. d.
To Balance, 31st October, 1894	...	61,183	15 1	By Payments, as per detailed Account		23,534	3 0
„ Receipts, as per detailed Account		822	4 2	„ Balance	... ..	1,188,471	16 3
„ Transfers from Bank of England		600,000	0 0				
„ Remittances from the Colony	...	550,000	0 0				
		£ 1,212,005	19 3			£ 1,212,005	19 3

The Bank of England in account with the Government of New South Wales, 1st November to 31st December, 1894.

Dr.				Cr.			
Receipts.		Amount.		Disbursements.		Amount.	
		£	s. d.			£	s. d.
To Balance, 31st October, 1894	...	539,383	8 11	By Stamp Duty on Inscribed Stock...		1,943	15 0
„ Proceeds of Inscribed Stock	...	304,000	0 0	„ Interest on Inscribed Stock	...	193,726	0 0
„ Receipts, as per detailed Statement		19	3 10	„ Transfers to London and Westminster Bank	... ..	600,000	0 0
				„ Balance	... ..	47,732	17 9
	£	843,402	12 9		£	843,402	12 9

STATEMENT of Receipts in London which have been transferred to the Sydney Account, and are included under their respective heads in the Treasurer's Statement for 1894.

CONSOLIDATED REVENUE FUND RECEIPTS.

	£	s.	d.
Interest on Bank Deposits	4,390	3	4
Repayments to Credit of Votes:—			
British and Australian Cable Subsidy, 1893	1,463	16	6
Telegraphic Messages, 1894	2	11	4
Commission on Payments in England, 1893	6	19	4
Do do 1894	0	12	6
Other Miscellaneous Receipts	44	14	2
	£5,908	17	2

TRUST FUND RECEIPTS.

Civil Service Superannuation Fund	131	5	10
Over Issues—British and Australian Cable Subsidy, 1893	365	16	10
Money Orders due in London	98	1	0
Sundry Deposits:—			
Unexpended Balances of Votes—Colossal Statue to Governor Phillip, 1889	9	0	0
Deferred Pay due Corporal Firman, late Royal Engineers	27	10	0
Treasurer's Advance Account:—			
Advances on account of other Governments repaid	1,598	9	11
Interest on Advances in London, 1893 (repayment of Surcharge)	112	6	6
	£2,342	10	1

GENERAL LOAN FUND RECEIPTS.

Proceeds of Sale of Inscribed Stock, 54 Vic. No. 33, 55 Vic. No. 35, and 57 Vic. No. 17	£1,354,603	14	0
Less Expenses in part... ..	16,718	1	4
	1,337,885	12	8
Total	£1,346,136	19	11

STATEMENT of Payments made in London which have been transferred to Sydney account, and are included under their respective heads in the Treasurer's Statement for 1894.

	1892.	1893.	1894.	Total.
CONSOLIDATED REVENUE FUND.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Agent-General		703 6 1	4,720 15 0	
Artillery Force		84 18 10		
Advertising			81 4 9	
Agricultural and Forestry Department			195 18 8	
Australian Naval Defence Force Act.....		32,130 13 6	5,589 6 6	
British and Australian Cable Subsidy		6,423 9 10	7,671 5 9	
Commanding Engineer.....			20 0 0	
Commission on Payments in England, &c.....		538 7 7	1,337 18 0	
Exchange on Remittances			468 15 0	
Electric Telegraphs			46 17 0	
Exhibit, Imperial Institute		234 10 1	174 10 8	
Furniture, Public Offices			42 0 9	
Immigration		2 7 6	343 12 3	
Interest on Debentures, Funded Stock, &c.			1,882,132 0 0	
Do and Extinction, Million Railway Loan		30,707 10 0	15,435 0 0	
Do on Treasury Bills			105,348 0 0	
Insurance on English Shipments		112 9 11	66 2 0	
Lunatic Patients			103 1 8	
Military			3,501 8 0	
Management and Payment of Dividends on Inscribed Stock.....		9,401 4 4	10,353 12 11	
Mines Department		3 4 5		
National Art Gallery—Purchase of Works of Art			2,000 0 0	
Newspapers, Books, and Almanacs		33 14 2	169 19 9	
Ordnance and Barrack Department—Warlike Stores ...		3,729 12 9		
Pensions under Superannuation Act Repeal Act		90 0 0	90 0 0	
Public Instruction.....			2 3 11	
Parliamentary Library			34 0 6	
Permanent Medical Staff Corps	118 13 7			
Public Works Department		6 1 6		
Prothonotary			5 0 0	
Postage, Public Departments			99 11 3	
Postal Department.....		2,000 0 0		
Relief and Conveyance of Distressed Seamen			11 5 0	
Roads—Unclassified			47 3 0	
Revenue Refunded			27 6 8	
Railway Working Expenses			26 10 0	
School of Mines and Assay Works	159 12 4		200 18 7	
Schedule B—Pensions to Political Officers		225 0 0	675 0 0	
Do Supplement—Pensions.....		32 10 0	97 10 0	
Stores and Stationery		52 2 6	2,858 17 7	
Survey of Lands		148 17 6	87 7 3	
Submarine Miners.....			26 5 0	

	1892.	1893.	1894.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED REVENUE FUND— <i>continued.</i>				
Telegraphic messages		391 4 8	513 4 2	
Technical education		19 6 11	7 17 6	
Unforeseen expenses.....			138 5 0	
Volunteer Force		125 3 1		
Warlike stores		3,015 2 9		
Treasurer's Advance Account—				
British and Australian cable subsidy			609 10 5	
Collecting information in England <i>re</i> Colonial produce trade			100 0 0	
Exhibit, Imperial Institute		375 13 3	143 8 0	
Interest on advances by banks in London		3,851 19 0	134 4 9	
Official History of New South Wales		404 8 7		
Privy Council appeal—Makin's case			328 15 9	
Premium on purchase of debentures, million loan...		55 1 0	405 8 0	
Relief of New Australia emigrants			24 7 3	
Chicago Exhibition.....			49 9 2	
Expense of drawing debentures, million Railway Loan, 31 Vic. No. 11			18 18 0	
Preparation of report on prospects of colonial honey trade.....			40 0 0	
Professional charges (R. C. Want)			67 16 0	
Searching London papers for notices relative to the Colony			2 10 0	
Stores and stationery		223 6 9		
	278 5 11	95,121 6 6	2,046,674 1 5	2,142,073 13 10
TRUST FUND.				
Civil Service Superannuation Fund				2,143 8 5
Police Superannuation Fund				535 15 5
Railway Store Account.....				74,956 2 5
Sundry Deposits—				
Money Orders due in London				25,524 9 10
Newcastle Borough Council—Loan Interest Account				800 0 0
Unexpended Balances of Votes—Colossal Statue to Governor Phillip, 1889				239 9 0
Redfern Borough Council—Loan Interest Account				600 0 0
Advances by Banks in London repaid				200,000 0 0
Water and Sewerage Store Advance Account				1,236 15 0
Over-issues—				
C.R.F. Vote—Agent-General, 1893				10 19 2
Loan Vote—Railway, Milson's Point, 55 Vic. No. 35				20 13 1
Do Corowa Bridge, 53 Vic. No. 23				3 11 2
Assurance Fund, Real Property Act				69 9 1
Railway Construction Store Advance Account				8,621 16 5
Seamens' Wages				25 15 6
Treasurer's Advance Account—				
Chicago Exhibition.....				183 0 0
Collecting Information in England <i>re</i> Colonial Pro- duce Trade				50 0 0
Customs International Bureau				123 5 2
Dredge, "Samson"				115 18 1
Exhibit, Imperial Institute, London				3 4 6
Official History of New South Wales				54 14 8
Sundry Deposits—Sydney University				75 0 0
			£	315,393 6 11
GENERAL LOANS.				
Naval Stations, 54 Vic. No. 33				750 0 0
Railway—Lismore to the Tweed, 48 Vic. No. 26, 54 Vic. Nos. 10 and 33				42 9 0
Railway—Marrickville to Burwood, 54 Vic. No. 27, 56 Vic. No. 24.....				80 8 6
Railway—Kiama to Nowra, 48 Vic. No. 26, 52 Vic. Nos. 33 and 40				5 2 10
Additional accommodation for Insane, Rydalmere, 56 Vic. No. 24				109 12 8
Additional Accommodation for Insane, Kenmore				105 0 0
Reclamation and Dredging, 56 Vic. No. 24				100 0 0
Repayment of Debentures, 18 Vic. No. 35, 56 Vic. No. 24.....				200 0 0
Repayment of Debentures, 19 Vic. Nos. 38 and 40, 52 Vic. No. 16				100 0 0
Repayment of Treasury Bills, 55 Vic. No. 7.....				1,250,000 0 0
(Expenses in connection with Sale of Inscribed Stock—				
Bank of England Account, September, 1891, in part	£1,062 10 0			
London and Westminster Bank Account, November, 1893	30 11 4			
Bank of England Account, December, 1893	2,894 7 6			
Deducted from proceeds of sale... £3,987 8 10)				
			£	1,251,492 13 0
Total.....			£	3,708,959 13 9

RECONCILIATION.

						£	s.	d.
Receipts as per Bank of England, Account Current	...	...	...	...	...	1,354,603	14	0
Do London and Westminster Bank, Account Current	...	...	...	...	...	1,634	1	8
						6,617	5	7
						1,362,855	1	3
Do detailed Account	...	...	...	...	...	1,346,136	19	11
Difference...	...	...	...	...	...	£16,718	1	4

						£	s.	d.
Being amounts deducted from Proceeds of Loans, on account	{	1,062	10	0				
of expenses in connection therewith	{	15,625	0	0				
		30	11	4				
As above...	...	...	...	...	...	£16,718	1	4

Payments as per Account Current, London and Westminster Bank, 1st November, 1893, to 31st October, 1894	...	...	...	...	...	2,307,713	13	2
Payments as per Account Current, Bank of England, 17th November, 1893, to 31st October, 1894	...	...	...	...	...	1,384,749	0	0
						19,754	17	3
						10,376	5	0
						27	10	0
						3,722,621	5	5
Payments as per detailed Account	...	...	...	...	...	3,708,959	13	9
Difference...	...	...	...	...	...	£13,661	11	8

Accounted for thus—

Payment by London and Westminster Bank, November, 1893, deducted from								
Proceeds of Loan	...	...	...	...	...	30	11	4
Do Bank of England, December, 1893	...	...	...	...	...	2,894	7	6
Do do January, 1894...	...	...	...	...	...	1,420	0	0
Do do May, 1894	...	...	...	...	...	6,061	17	6
Do London and Westminster Bank, not yet adjusted by Treasury, July, 1894	...	...	...	...	...	626	3	9
Do do do August, 1894	...	...	...	...	...	818	5	4
Do do do September, 1894	...	...	...	...	...	168	4	1
Do do do October, 1894	...	...	...	...	...	1,614	12	2
Do Bank of England, not yet adjusted by Treasury, October, 1894	...	...	...	...	...	27	10	0
As above...	...	...	...	...	...	£13,661	11	8

LONDON ACCOUNT.

Balance as per Bank Sheet, London and Westminster Bank, at 31st October, 1894	...	...	...	...	...	61,183	15	1
Do Bank of England, at 31st October, 1894	...	...	...	...	...	539,383	8	11
At 31st October, 1894 (as below)	...	...	...	...	...	£600,567	4	0
Balance as per Cash Sheets	...	...	...	...	...	1,553,821	19	4
Deduct amount remitted to London, not yet credited in London Bank Sheets	...	...	...	...	...	950,000	0	0
						£603,821	19	4
Deduct also amount not yet adjusted by Treasury	...	...	...	...	...	3,254	15	4
As above	...	...	...	...	...	£600,567	4	0

STATEMENT of Receipts in London not adjusted until after 31st December, 1894.

CONSOLIDATED REVENUE FUND.

Interest on Bank Deposits	...	...	...	...	...	372	16	3
Advances repaid	...	...	...	...	...	428	0	3
Sale of Government Property	...	...	...	...	...	7	7	8
Other Miscellaneous Receipts	...	...	...	...	...	33	3	10
						841	8	0

GENERAL LOANS.

Proceeds of Inscribed Stock (part of £832,000)	...	...	...	...	...	250,000	0	0
						£250,841	8	0

STATEMENT

STATEMENT of payments not adjusted until after 31st December, 1894.

Particulars.	1893.	1894.	1895.
CONSOLIDATED REVENUE FUND.			
Agent-General	£ s. d.	£ s. d.	£ s. d.
Advertising		628 16 8	4 10 6
Commission on Payments in England		470 0 0	
Cable Subsidies	407 12 2	4,972 19 10	
Dock Establishment		15 17 0	
Exchange on Remittances			275 0 0
Exhibit, Imperial Institute, London		179 14 10	
Immigration		130 11 8	
Interest and Extinction, Million Railway Loan	62 10 0	11,402 10 0	
Interest on Debentures and Funded Stock, &c.			193,982 10 0
Interest on Treasury Bills			384 0 0
Insurance on English Shipments		71 4 5	
Military Expenditure		904 10 8	
Postage		35 2 5	
Railway Working Expenses		24 0 0	
Schedule B.—Pensions, to Political Officers		150 0 0	
Do Supplement, Pensions		13 6 8	
Stores and Stationery		449 7 6	
Survey of Lands		12 10 6	
Telegraphic Messages		86 18 0	
Technical Education		20 16 9	
	470 2 2	19,563 6 11	194,646 0 6
		£214,684 9 7	
TRUST FUND.			
Civil Service Superannuation Fund		319 1 0	
Police Superannuation Fund		31 10 4	
Railway Store Account		546 8 10	
Do Construction Account		5 10 5	
Money Orders due in London		1,357 17 7	
Sundry Deposits:—			
Unexpended balances, 1890, and previous years—Colossal Statue of late Governor Phillip		75 0 0	
Newcastle Borough Council—Loan Interest Account		400 0 0	
		2,735 8 2	
		£217,419 17 9	

MEMORANDUM of Reconciliation:—

Receipts as per Bank Sheets for November and December, 1894—

	£	s.	d.	£	s.	d.
London and Westminster Bank	822	4	2			
Bank of England	£304,019	3	10			
Less not yet adjusted	54,000	0	0			
	250,019	3	10			

As per detailed Statement... .. 250,841 8 0

Payments as per Bank Sheets for November and December, 1894—

London and Westminster Bank	23,534	3	0			
Bank of England	195,669	15	0			
	219,203	18	0			
Deduct Payments not yet adjusted	2,529	9	4			
	216,674	8	8			

Payments as per detailed Statement, Consolidated Revenue Fund ...	214,684	9	7
Do do Trust Fund	2,735	8	2
	217,419	17	9

Deduct charges to 31st October, included in above, not adjusted
at 31st December 745 9 1

As above shown 216,674 8 8

APPENDIX C.

ABSTRACT Statement of Payments out of the Treasurer's Advance Votes of 1893 and 1894, which remained outstanding for adjustment on the 31st December, 1894:—

TREASURER'S ADVANCE VOTE OF 1893.

<i>Colonial Secretary.</i>										£	s.	d.
Police—Contingencies, 1894	...	...	...	...	...	...	...	...	...	7,861	4	0
Civil Service Inquiry Commission, 1894	...	...	...	...	...	...	...	...	...	500	0	0
Botanical Gardens, 1893	...	...	...	...	...	...	...	...	...	0	1	5
Relief and Conveyance of Unemployed, 1894	...	...	...	...	...	...	...	...	...	1,345	2	5
Total, Colonial Secretary										£9,706	7	10

Treasurer and Secretary for Finance and Trade.

Maintenance of Lepers, 1894	...	...	...	...	...	...	...	...	...	110	4	10
Water Rates on Government Buildings, 1894	...	...	...	...	...	...	...	...	...	451	1	9
Sewerage Rates do do 1894	...	...	...	...	...	...	...	...	...	244	4	10
Part defalcations by late Imperial Pensions Clerk, 1892	...	...	...	...	...	...	...	...	...	538	6	1
Total, Treasurer and Secretary for Finance and Trade										£1,343	17	6

Secretary for Lands.

Part defalcations Land Agent, Corowa, 1891	...	...	...	...	...	...	...	...	...	7	9	4
--	-----	-----	-----	-----	-----	-----	-----	-----	-----	---	---	---

Secretary for Public Works.

Dredge Service—Contingencies, 1894	...	...	...	...	...	...	...	...	...	247	0	7
Water and Sewerage Board—Fees Recovered Account, 1893	...	...	...	...	...	...	...	...	...	500	0	0
Hunter District Water Supply—Summons Fees Account, 1893	...	...	...	...	...	...	...	...	...	179	15	0
Hunter District Water and Sewerage Board—Advance, 1894	...	...	...	...	...	...	...	...	...	500	0	0
Repairs, Public Buildings, 1894	...	...	...	...	...	...	...	...	...	27	11	10
Total, Secretary for Public Works										£1,454	7	5

Administration of Justice.

Prisons Department—Contingencies, 1894	...	...	...	...	...	...	...	...	...	500	0	0
--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	---	---

Secretary for Mines.

Public Watering Places—Contingencies, 1894	...	...	...	...	...	...	...	...	...	30	0	0
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Advances on Account of Loans.

Jingellic Bridge	...	...	...	...	...	...	...	...	...	1,451	19	6
Corowa Bridge	...	...	...	...	...	...	...	...	...	847	16	4
Mulwalla Bridge	...	...	...	...	...	...	...	...	...	86	5	11
Tintaldra Bridge	...	...	...	...	...	...	...	...	...	981	6	4
Improvements, Circular Quay	...	...	...	...	...	...	...	...	...	832	13	11
Reclamation, &c., &c.	...	...	...	...	...	...	...	...	...	2,256	17	1
Public Works Department—Additional Story	...	...	...	...	...	...	...	...	...	195	6	8
Total, Advances on Account of Loans										£6,652	5	9

Advances to be recovered from Various Sources.

Cheques drawn on late New Oriental Bank	...	...	...	...	...	...	...	...	...	395	7	5
Penrith Municipal Council Loan	...	...	...	...	...	...	...	...	...	13,000	0	0

Total, Advances to be recovered from Various Sources ... £13,395 7 5

Total outstanding on Treasurer's Advance Vote for 1893 ... £33,089 15 3

TREASURER'S ADVANCE VOTE FOR 1894.

Executive and Legislative.

<i>Executive and Legislative.</i>							£	s.	d.
His Excellency the Governor—Salaries, 1893...	...	...	...	...	...	...	35	18	9
Do do Salaries, 1894...	...	...	...	...	...	...	191	15	1
Legislative Council and Assembly—Contingencies, 1894	...	...	...	...	...	...	223	12	4
Parliamentary Library—Contingencies, 1894...	...	...	...	...	...	...	100	0	0
Total, Executive and Legislative							£551	6	2

Colonial Secretary.

Colonial Secretary—Contingencies, 1894	...	...	...	...	...	...	...	333	10	2
Registrar-General—Do 1893	...	...	...	...	...	...	...	400	0	0
Do Salaries, 1894	...	...	...	...	...	...	...	191	4	8
Vice-President Executive Council—Salaries, 1893	...	...	...	...	...	...	...	8	5	0
Do do do 1894	...	...	...	...	...	...	...	10	1	8
General Military Staff—Salaries, 1893	...	...	...	...	...	...	...	488	0	4
Artillery Force—Contingencies, 1892	...	...	...	...	...	...	...	246	3	1
Do Salaries, 1893	...	...	...	...	...	...	...	1,021	13	0
Commanding Engineer—Salaries, 1893	...	...	...	...	...	...	...	113	0	0
Permanent Submarine Miners—Salaries, 1893	...	...	...	...	...	...	...	20	9	4
Do Medical Staff—Salaries, 1893	...	...	...	...	...	...	...	172	16	11
Volunteer Forces, 1892	...	...	...	...	...	...	...	5,166	19	1
Do 1893	...	...	...	...	...	...	...	1,878	5	10
Ordnance and Barrack Department, Military Branch, 1894	...	...	...	...	...	...	...	588	2	7
Naval Brigade, 1893	...	...	...	...	...	...	...	103	16	0
Telephone Service, Military Forces, 1894	...	...	...	...	...	...	...	112	0	0
Police—Salaries, 1894	...	...	...	...	...	...	...	61	17	6
Lunacy Do 1894	...	...	...	...	...	...	...	44	5	7
Medical Adviser, 1893	...	...	...	...	...	...	...	375	14	0
Maintenance of Sick Paupers, 1893	...	...	...	...	...	...	...	1,960	16	10
Government Statistician—Salaries, 1894	...	...	...	...	...	...	...	100	0	0
Do Asylums—Contingencies, 1893	...	...	...	...	...	...	...	3,105	16	1
Do do do 1894	...	...	...	...	...	...	...	5,781	19	0
State Children's Relief Branch, 1894	...	...	...	...	...	...	...	111	13	4
Carpenterian Reformatory, 1894	...	...	...	...	...	...	...	1,784	13	2
Rookwood Asylum, 1894	...	...	...	...	...	...	...	199	8	0
Children's Protection Act, 1894	...	...	...	...	...	...	...	159	13	8
Fisheries Department—Contingencies, 1894	...	...	...	...	...	...	...	149	19	11
Shaftesbury Reformatory, 1894	...	...	...	...	...	...	...	103	11	2
Domains—Contingencies, 1893	...	...	...	...	...	...	...	32	5	1
Do do 1894	...	...	...	...	...	...	...	49	16	10
Centennial Park, 1894	...	...	...	...	...	...	...	90	16	0
Grants in Aid of Charitable Institutions, 1893	...	...	...	...	...	...	...	970	15	3
Special Grants in Aid of Charitable Institutions, 1894	...	...	...	...	...	...	...	500	0	0
Grants in Aid of Agricultural Societies, 1892	...	...	...	...	...	...	...	653	5	8
Special Grants to Hospitals, 1894	...	...	...	...	...	...	...	2,164	14	1
Support of Women and Children in Benevolent Asylums, 1893	...	...	...	...	...	...	...	2,171	12	0
Do do do do 1894	...	...	...	...	...	...	...	118	0	0
Maintenance of Deserted Children, &c., 1893	...	...	...	...	...	...	...	44	4	2
Do do do 1894	...	...	...	...	...	...	...	1,484	7	1
Fire Brigades—Special Grants, 1894	...	...	...	...	...	...	...	675	0	0
Sydney Fire Brigade Station—Site	...	...	...	...	...	...	...	441	10	6
Balmain Do do do	...	...	...	...	...	...	...	50	0	0
Hay Fire Brigades Demonstration	...	...	...	...	...	...	...	55	12	6
Bathurst Fire Brigade Demonstration	...	...	...	...	...	...	...	629	19	0
Relief of Unemployed, 1893	...	...	...	...	...	...	...	90	13	3
Do do 1894	...	...	...	...	...	...	...	10,753	0	9
Government Labour Bureau, 1894	...	...	...	...	...	...	...	578	16	4
Do do 1893	...	...	...	...	...	...	...	100	0	0
Allowance to Mr. J. Creer, 1894	...	...	...	...	...	...	...	100	0	0
Chicago Exhibition Commission	...	...	...	...	...	...	...	1,899	3	10
Tasmanian Exhibition Expenses	...	...	...	...	...	...	...	138	0	10
Royal Commission <i>re</i> Bay View Asylum	...	...	...	...	...	...	...	200	0	0</

TREASURER'S ADVANCE VOTE FOR 1894—*continued.*

<i>Colonial Secretary—continued.</i>										£	s.	d.
Imperial Institute, 1894...	...	...	...	...	...	...	...	...	...	545	13	8
Privy Council Appeal <i>re</i> Marks	...	...	...	...	...	...	...	...	...	20	0	0
Law Costs <i>re</i> Makin	...	...	...	...	...	...	...	...	...	328	15	9
Expenses Dr. Matthews' Prosecution at Albury	...	...	...	...	...	...	...	...	...	115	10	0
Travelling Expenses of Hon. F. B. Suttor to Canada	...	...	...	...	...	...	...	...	...	1,000	0	0
Vice-Regal Visit to Grafton	...	...	...	...	...	...	...	...	...	16	16	0
Railway Season Ticket for Special Services to Mr. T. Ryan...	...	...	...	...	...	...	...	...	...	55	0	0
Rewards for Apprehension of Offenders, 1894	...	...	...	...	...	...	...	...	...	450	0	0
Allowance to R. C. Walker for Expenses <i>re</i> Board of International Exchanges	...	...	...	...	...	...	...	...	...	150	0	0
Relief of New Australians, Paraguay...	...	...	...	...	...	...	...	...	...	24	7	3
Revision of List of Australian Fish	...	...	...	...	...	...	...	...	...	82	5	6
Aberdeen Field Hospital—Maintenance	...	...	...	...	...	...	...	...	...	439	4	4
Gratuity to Mr. N. R. Gordon on Retiring Local Government Office	...	...	...	...	...	...	...	...	...	61	15	9
Do Mr. J. H. Hansen do Ordnance and Barrack Department...	...	...	...	...	...	...	...	...	...	116	17	6
Compensation to Owners s.s. "Civility"	...	...	...	...	...	...	...	...	...	160	0	0
Special Grant to St. Aloysius Boys' Home	...	...	...	...	...	...	...	...	...	157	8	2
Grant to Lismore Water Brigade	...	...	...	...	...	...	...	...	...	25	0	0
Contribution Customs International Bureau	...	...	...	...	...	...	...	...	...	123	5	2
Garden Island—Planting Trees, 1894...	...	...	...	...	...	...	...	...	...	88	16	3
Parramatta Cottage Homes—Balance of Purchase Money	...	...	...	...	...	...	...	...	...	100	0	0
Immigration, 1894	...	...	...	...	...	...	...	...	...	65	8	4
Total, Colonial Secretary										£58,121	16	1

Treasurer and Secretary for Finance and Trade.

Treasury—Salaries, 1894	...	...	...	...	...	...	...	...	...	378	13	5
Do Contingencies, 1894	...	...	...	...	...	...	...	...	...	552	4	6
Stamp Duties—Salaries, 1894	...	...	...	...	...	...	...	...	...	8	15	0
Customs—Salaries, 1894	...	...	...	...	...	...	...	...	...	671	15	0
Do Contingencies, 1894	...	...	...	...	...	...	...	...	...	2,227	12	10
Government Printer—Salaries, 1894	...	...	...	...	...	...	...	...	...	55	0	0
Do Contingencies, 1894	...	...	...	...	...	...	...	...	...	3,115	3	4
Stores and Stationery—Contingencies, 1892	...	...	...	...	...	...	...	...	...	19	13	6
Do do 1893	...	...	...	...	...	...	...	...	...	504	2	6
Ordnance and Barrack Department—Civil and Magazine Branch, 1893	...	...	...	...	...	...	...	...	...	178	8	9
Do do do do 1894	...	...	...	...	...	...	...	...	...	20	16	8
Glebe Abattoir Improvements, 1894	...	...	...	...	...	...	...	...	...	1,550	19	2
Shipping Master—Contingencies, 1894	...	...	...	...	...	...	...	...	...	1	6	1
Marine Board, 1893	...	...	...	...	...	...	...	...	...	351	14	7
Colonial Light-houses, 1894	...	...	...	...	...	...	...	...	...	9	2	0
Public Wharfs—Salaries, 1893	...	...	...	...	...	...	...	...	...	12	10	0
Do Contingencies, 1894	...	...	...	...	...	...	...	...	...	126	4	1
Do Salaries, 1894	...	...	...	...	...	...	...	...	...	110	18	2
Interest on Registrar in Bankruptcy Account, 1893	...	...	...	...	...	...	...	...	...	6	8	11
Do do do 1894	...	...	...	...	...	...	...	...	...	34	15	5
Do do Probates Account, 1894	...	...	...	...	...	...	...	...	...	20	16	5
Do Master in Equity Account, 1894	...	...	...	...	...	...	...	...	...	1,800	0	0
Do Advances by Banks in London, 1893	...	...	...	...	...	...	...	...	...	3,739	12	6
Do do do 1894	...	...	...	...	...	...	...	...	...	134	4	9
Insurance on Government Buildings, 1894	...	...	...	...	...	...	...	...	...	150	1	3
Do English Shipments, 1894	...	...	...	...	...	...	...	...	...	123	3	11
Legal Expenses, Treasury, 1893	...	...	...	...	...	...	...	...	...	91	13	6
Expenses <i>re</i> Land and Income Tax Assessment Bill	...	...	...	...	...	...	...	...	...	60	0	0
Do Local Government Bill	...	...	...	...	...	...	...	...	...	52	10	0
Premium on Debentures purchased on account, £1,000,000 Railway Loan, 31 Vic., No. 11	...	...	...	...	...	...	...	...	...	460	9	0
Expenses, drawing Debentures under £1,000,000 Railway Loan, 31 Vic., No. 11	...	...	...	...	...	...	...	...	...	18	18	0
Expenses under Noxious Trades, &c., Act	...	...	...	...	...	...	...	...	...	279	1	2
Advertising, 1894	...	...	...	...	...	...	...	...	...	960	0	4
Transmission of Telegraphic Messages, 1894	...	...	...	...	...	...	...	...	...	3,599	5	10
Exchange on Remittances, 1894	...	...	...	...	...	...	...	...	...	4,778	17	8
Sewerage Rates on Government Buildings, 1894	...	...	...	...	...	...	...	...	...	198	9	4
Advance to Treasury Paymaster, 1894	...	...	...	...	...	...	...	...	...	900	0	0
Central Police Court—Mason's defalcations, 1892	...	...	...	...	...	...	...	...	...	7	5	0
Refund of Pilotage, 1894	...	...	...	...	...	...	...	...	...	68	10	0
Gratuity to P. Kelly, on retiring from Mercantile Explosives Branch, 1894	...	...	...	...	...	...	...	...	...	219	0	0
Erection of Quarantine Hospital, 1894	...	...	...	...	...	...	...	...	...	1,540	0	0
Leper Lazaret—Maintenance of Patients, 1894	...	...	...	...	...	...	...	...	...	270	13	1
Do Erection of Rooms, 1894	...	...	...	...	...	...	...	...	...	112	0	0
Repairs to Richmond Terrace, 1894	...	...	...	...	...	...	...	...	...	115	15	0
Total, Treasury and Secretary Finance and Trade										£29,636	10	8

Attorney-General.

Secretary for Lands.

Secretary for Public Works.

TREASURER'S ADVANCE VOTE FOR 1894—continued.

<i>Secretary for Public Works—continued.</i>										£	s.	d.
Gratuity to Widow of Mr. J. Wilson ...	...	...	...	...	...	...	...	...	...	100	0	0
Do Mr. T. Seers ...	...	...	...	...	...	...	...	...	...	109	4	0
Erection of Cottage, Coff's Harbour ...	...	...	...	...	...	...	...	...	...	223	0	0
Central Police Court—Repairs ...	...	...	...	...	...	...	...	...	...	2	12	6
Repairs, Public Buildings, 1894 ...	...	...	...	...	...	...	...	...	...	215	6	6
Rocket Apparatus, Newcastle, 1894 ...	...	...	...	...	...	...	...	...	...	7	8	10
Total, Secretary for Public Works ...	...	...	...	...	...	...	...	...	...	£47,905	6	1

<i>Administration of Justice.</i>										£	s.	d.
Justice Department—Salaries, 1894 ...	...	...	...	...	...	...	...	...	...	181	5	0
Do do 1893 ...	...	...	...	...	...	...	...	...	...	11	19	3
Master-in-Equity—Contingencies, 1894 ...	...	...	...	...	...	...	...	...	...	20	17	6
Prothonotary—General Advance, 1894 ...	...	...	...	...	...	...	...	...	...	100	0	0
Curator of Intestate Estates—Salaries, 1893 ...	...	...	...	...	...	...	...	...	...	0	6	8
Do do do 1894 ...	...	...	...	...	...	...	...	...	...	47	17	8
Sheriff—Salaries, 1894 ...	...	...	...	...	...	...	...	...	...	105	7	6
Do Contingencies, 1894 ...	...	...	...	...	...	...	...	...	...	1,976	19	4
Bankruptcy—Salaries, 1894 ...	...	...	...	...	...	...	...	...	...	108	5	10
Do Contingencies, 1894 ...	...	...	...	...	...	...	...	...	...	62	10	0
District Court—Salaries, 1893 ...	...	...	...	...	...	...	...	...	...	7	3	1
Do do 1894 ...	...	...	...	...	...	...	...	...	...	70	10	0
Do Contingencies, 1894 ...	...	...	...	...	...	...	...	...	...	730	18	6
Petty Sessions—Salaries, 1894 ...	...	...	...	...	...	...	...	...	...	885	13	9
Prisons Department—Salaries, 1894 ...	...	...	...	...	...	...	...	...	...	41	13	4
Patents Office—Salaries, 1894 ...	...	...	...	...	...	...	...	...	...	20	16	8
Do Contingencies, 1894 ...	...	...	...	...	...	...	...	...	...	200	0	0
Copies of Weekly Notes ...	...	...	...	...	...	...	...	...	...	46	4	0
Expenses, Compilation Supreme Court Cases ...	...	...	...	...	...	...	...	...	...	200	0	0
Purchase of Liquor for Analysis ...	...	...	...	...	...	...	...	...	...	18	5	0
Inquiries under Commissions, 1894 ...	...	...	...	...	...	...	...	...	...	119	7	3
Compensation to J. Deniff ...	...	...	...	...	...	...	...	...	...	250	0	0
Law Costs—Cullinane v. Daniel ...	...	...	...	...	...	...	...	...	...	49	15	10
Amount due in Bankrupt Estate of C. Anderson to Messrs. Earp, Gillam, & Co. ...	...	...	...	...	...	...	...	...	...	15	10	4
Law Costs—Duffy v. Curator Intestate Estates ...	...	...	...	...	...	...	...	...	...	73	12	2
Total, Administration of Justice ...	...	...	...	...	...	...	...	...	...	£5,344	18	8

<i>Public Instruction.</i>										£	s.	d.
Repairs to "Vernon," 1892 ...	...	...	...	...	...	...	...	...	...	223	3	4
Do do Steam Launch, 1892 ...	...	...	...	...	...	...	...	...	...	2	13	0
Total, Public Instruction ...	...	...	...	...	...	...	...	...	...	£225	16	4

<i>Secretary for Mines and Agriculture.</i>										£	s.	d.
Public Watering Places—Contingencies, 1893 ...	...	...	...	...	...	...	...	...	...	1,578	8	2
Do do do 1894 ...	...	...	...	...	...	...	...	...	...	106	7	11
Advances to Inspectors of Public Watering Places ...	...	...	...	...	...	...	...	...	...	1,800	0	0
Forestry Department—Salaries, 1894 ...	...	...	...	...	...	...	...	...	...	335	8	4
Prevention of Scab in Sheep ...	...	...	...	...	...	...	...	...	...	2,228	10	2
Newcastle Sand Drift Reclamation, 1893 ...	...	...	...	...	...	...	...	...	...	28	1	0
National Prizes, 1894 ...	...	...	...	...	...	...	...	...	...	511	0	0
Expenses re Mining on Private Property Act ...	...	...	...	...	...	...	...	...	...	352	15	3
Do forwarding Timber to Vancouver ...	...	...	...	...	...	...	...	...	...	219	0	0
Vines Diseases Act, 1894 ...	...	...	...	...	...	...	...	...	...	560	11	0
Dishonored cheques of Mr. W. N. Willis ...	...	...	...	...	...	...	...	...	...	17	3	9
Total, Secretary for Mines and Agriculture ...	...	...	...	...	...	...	...	...	...	£7,737	5	7

<i>Postmaster-General.</i>										£	s.	d.
Money Order Department—Contingencies, 1893 ...	...	...	...	...	...	...	...	...	...	465	18	0
British and Australian Cable Subsidy ...	...	...	...	...	...	...	...	...	...	0	8	1
Do do reduced rates, 1894 ...	...	...	...	...	...	...	...	...	...	91	0	0
New Zealand Cable reduced rates, 1893 ...	...	...	...	...	...	...	...	...	...	839	9	9
Verdict and Costs—Carlow v. Postmaster-General ...	...	...	...	...	...	...	...	...	...	1,670	5	0
Total, Postmaster-General ...	...	...	...	...	...	...	...	...	...	£3,067	0	10
Total to be covered by Votes ...	...	...	...	...	...	...	...	...	...	£158,789	6	5

TREASURER'S ADVANCE VOTE FOR 1894—*continued.*

<i>Advances on account of Loans.</i>											£	s.	d.
Tocumwal Bridge	...	...	...	...	...	...	...	...	...	...	7,208	2	0
Mulwalla do	...	...	...	...	...	...	...	...	...	...	113	19	2
Jingellie do	...	...	...	...	...	...	...	...	...	...	34	10	5
Completion of Sydney Hospital	...	...	...	...	...	...	...	...	...	...	6,917	10	7
Erection—Shed eastern side Circular Quay	...	...	...	...	...	...	...	...	...	...	1,408	4	3
Do Wharf eastern side Woolloomooloo Bay	...	...	...	...	...	...	...	...	...	...	1,307	19	0
Improvements—Bellinger River Heads	...	...	...	...	...	...	...	...	...	...	1,455	16	0
Tram—Campbelltown-Camden	...	...	...	...	...	...	...	...	...	...	223	1	3
Reclamation and Dredging Works	...	...	...	...	...	...	...	...	...	...	1,693	9	8
Purchase Land at Botany for Military Works	...	...	...	...	...	...	...	...	...	...	1,256	5	0
Total, Advances on account of Loans											£21,618	17	4

<i>Advances on account of other Governments.</i>											£	s.	d.
Mauritius Government	...	...	...	...	...	...	...	...	...	...	795	11	11
Hong Kong Government	...	...	...	...	...	...	...	...	...	...	33	0	5
Sierra Leone Government	...	...	...	...	...	...	...	...	...	...	24	3	4
Trinity House Pensions	...	...	...	...	...	...	...	...	...	...	12	7	0
Norfolk Island Mail Service	...	...	...	...	...	...	...	...	...	...	16	13	4
Total, Advances on account of other Governments											£881	16	0

<i>Advances to be recovered from various sources.</i>											£	s.	d.
National Shipwreck Relief Society	...	...	...	...	...	...	...	...	...	...	12	0	0
Total to be recovered in cash											£22,512	13	4
Grand total, 31st December, 1894											181,301	19	9
Total of balances outstanding on Treasurer's Advance Vote for 1893 (brought forward from page 182)											33,089	15	3
Cash balance on 31st December, 1893											18,698	0	3
Total balances of Treasurer's Advance Votes for 1893 and 1894 unadjusted on 31st December, 1894											£233,089	15	3

Name.	Position or Office.	Pension.
		£ s. d.
Browne, G. W.	Public Instruction Department	57 14 0
Baly, E.	Clerk, Equity Office	91 0 0
Bain, J.	Marine Board, Newcastle	149 16 0
Bundock, W. F.	Roads and Bridges Department	221 19 0
Bennett, H.	Tramway Department	66 7 0
Bamford, R. H.	Railway Department	79 18 0
Bloomfield, C. W.	Accountant, Government Printing Office	229 10 0
Cusack, P. J.	Public Instruction Department	55 12 0
Cooper, L. S.	Legislative Council	31 15 0
Clouting, J. R.	Public Instruction Department	187 8 0
Clarke, G. O'M.	Stipendiary Magistrate	501 17 0
Camps, E.	Railway Department	131 0 0
Debelle, E. B.	Public Instruction Department	174 12 0
Doyle, P.	Road Superintendent	285 6 0
Dawes, W. L.	Registrar-General's Department	232 12 0
Dewes, R.	Public Instruction Department	63 13 0
Eve, J.	Postal Department	76 12 0
Ferris, J.	"	73 13 0
Frawley, T.	Sheriff's Department	46 12 0
Graham, A.	Railway Department	98 14 0
Gagan, E.	"	73 11 0
Hughan, O.	Sheriff's Department	55 11 0
Hoey, J.	Harbours and Rivers Department	210 10 0
Kirkwood, D. S.	"	191 9 0
Laing, J.	"	167 11 0
Lucas, P.	Railway Department	172 6 0
Lawless, J.	Post Office, Goulburn	54 18 6
M'Shane, J. J.	Government Architect's Department	44 2 0
Maddocks, A. S.	Clerk, Treasury	89 3 0
M'Leod, J.	Mines Department	199 8 0
M'Collough, A.	"	121 0 0
Maxted, H. E.	Bankruptcy Court	78 11 0
M'Phee, A. R.	Public Instruction Department	106 19 0
M'Grath, Jno.	Railway Department	52 18 0
Madden, J. J.	Customs Department	202 3 0
M'Lelland, H.	Public Instruction Department	129 6 0
M'Clelland, J.	"	18 17 0
Mason, J. J.	Shipping Office, Newcastle	143 3 0
Nardin, E. A.	Public Works Department	388 3 0
Orr, H.	Engineer, &c., Harbours and Rivers	168 0 0
Pierce, T.	Mercantile Explosives Department	49 19 0
Parker, W.	Railway Department	67 14 0
Rigg, T. S. J.	General Post Office	120 0 0
Rorison, J.	Harbours and Rivers Department	164 12 0
Regan, T.	Tipstaff, District Court	90 0 0
Rush, W. C.	Customs, Newcastle	107 5 0
Rumsey, E.	Government Architect's Department	168 14 0
Spenser, E. S. V.	"	219 18 0
Statham, E. J.	Roads and Bridges Department	374 1 0
Solomon, M.	Boatman, Board of Health	53 7 0
Stevens, O.	Free Public Library	87 13 0
Smythe, E.	Warder, Darlinghurst Gaol	59 6 0
Smith, C. G.	Police Magistrate and Clerk of Petty Sessions, Dungog	68 10 0
Tillett, G. A.	Harbours and Rivers Department	318 1 0
Terry, J.	Station-master, Railways	86 0 0
Underwood, J.	Public Instruction Department	75 2 0
Wheeler, W.	"	92 2 0
Wills, J. W.	Government Architect's Department	92 14 0
Warren, J. W.	Public Instruction Department	71 14 0
Williams, A.	Harbours and Rivers Department	254 3 0
Wyse, J.	Customs Department	100 1 5

£2,960 18 11

STATEMENT

STATEMENT of Pensions under Civil Service Act which lapsed during 1894.

Name.	Position or Office.	Date lapsed through Death, &c.	Pension.
			£ s. d.
Bewick, G. ...	Engineer, Railway Department ...	11 June, 1894	275 10 0
Burrows, J. ...	" " ...	17 July, 1894	34 6 0
Baker, J. ...	" " ...	10 Dec., 1894	88 18 0
Bardsley, J. ...	Public Instruction Department ...	15 Sept., 1894	126 2 0
Barry, M. J. ...	Hospital for Insane, Gladesville ...	20 Oct., 1894	29 0 0
Booth, Jas. ...	.....	25 Mar., 1894	43 19 3
Caldwell, S. ...	Gaoler, Armidale Gaol ...	13 Mar., 1894	131 15 0
Dempsey, D. ...	Customs Department ...	13 April, 1894	71 5 0
Donelan, A. C. ...	" " ...	18 June, 1894	107 10 0
Evans, T. ...	Survey " ...	26 Aug., 1894	168 18 0
Fancourt, T. ...	Customs " ...	9 Nov., 1894	251 1 0
Forde, W. ...	Clerk of Works ...	21 Aug., 1894	253 18 0
Fletcher, J. ...	Public Instruction Department ...	15 May, 1894	71 14 0
Forbes, A. ...	Gaoler, Bathurst Gaol ...	9 Jan., 1894	134 18 0
Forsyth, F. W. ...	Sydney Gaol ...	26 Jan., 1894	88 0 0
Ferris, J. ...	Postal Department ...	13 Dec., 1894	73 13 0
Graham, J. ...	Signal Master, Marine Board ...	12 Sept., 1894	177 11 0
Gilchrist, D. ...	Assistant Inspector Accounts, Audit Department	31 Oct., 1894	250 9 0
Hinder, E. R. ...	Public Instruction Department ...	15 June, 1894	104 10 0
Hall, T. ...	" " ...	6 May, 1894	44 8 0
Hall, R. ...	" " ...	3 Jan., 1894	76 6 0
Hookins, C. ...	" " ...	16 June, 1894	278 16 0
Lyne, E. ...	" " ...	18 June, 1894	78 10 0
Macdonald, W. ...	Clerk, Lands Department ...	12 Dec., 1894	97 17 0
Plunkett, W. E. ...	Under Secretary for Justice ...	22 May, 1894	631 17 9
Quodling, W. H. ...	Public Works Department ...	1 Nov., 1894	488 18 0
Rothe, A. N. C. ...	Public School Teacher ...	20 Sept., 1894	45 18 0
Rodger, Jas. ...	Railway Department ...	31 July, 1894	98 7 0
Scott, W. ...	Loco. Engineer, Railways ...	11 Oct., 1894	443 7 0
Studdy, A. H. B. ...	Teacher, Public Instruction Department ...	5 Sept., 1894	94 15 0
Sydenham, W. J. ...	Railway Department ...	29 Dec., 1894	71 5 0
Thomas, W. ...	Sheriff's Officer ...	21 July, 1894	108 13 0
Underwood, G. ...	Public Instruction Department ...	28 May, 1894	75 2 0
			£ 5,116 17 0
Lapsed Pension under Schedule B.			
R. T. Hall, deceased, 16th August, 1894 ...	...	...	166 0 0
Total Lapsed Pensions...			£ 5,282 17 0

ABSTRACT Statement of the Public Debt of the Colony of New South Wales as it stood at the 31st December, 1894, 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.
£	£	£	£	£	£	£	£
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 ...	300,000	1,000	.....	13,353	18,496	25,000	21,000
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 ...	8,763,410	99,100	204,241	413,780	147,847	893,919	731,861
1924 ...	14,830,580	100,000	.....	838,910	60,120	109,332	374,664
1933 ...	6,980,722	128,858	.....	377,431	61,926	844,576	1,045,940
Permanent ...	2,700	.....	.....	.....	.....	.....	.....
Interminable ...	48,188	57,431	52,002	171,148 9/2	60,322	33,801	17,577
Annual to 1897...	276,700	.....	.....	.....	.....	.....	.....
Totals £	40,136,417	685,525	296,243	2,522,827 9/2	692,489	2,153,247	2,548,068
Bearing interest— at 6 per cent...	.....	.....	.....	.....	.....	62,000	30,000
„ 5 „	1,887,644	143,516	40,000	321,632	215,774	52,258	43,414
„ 4½ „	.....	.....	.....	.....	.....	.....	.....
„ 4 „	14,072,738	302,516	52,002	788,131 9/2	247,735	1,035,738	1,368,129
„ 3½ „	24,176,035	239,493	204,241	1,413,064	228,979	1,003,251	1,106,526
Annual interest £	1,503,452 19/2	27,658 14/-	11,228 10/3	97,064 2/3	28,712 7/4	82,876 3/3	97,424 5/6

NOTE.—There were unrepresented due debentures to the amount of £450 at 31st December, 1894, but they bear no interest, and are not included in the negotiated in September, 1894, at a reduction from 5 to 3½ per cent. interest.

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, 1895, 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.
£	£	£	£	£	£	£	£	£
11,824	5,351	11,000	.....	.....	.....	.....	.....	832,000†
50,800	15,000	6,000	.....	.....	.....	.....	2,750,000	3,727,400
.....	.....	.....	.....	.....	.....	.....	.....	65,800
24,000	.....	.....	.....	.....	.....	.....	.....	177,200
7,000	.....	.....	.....	.....	.....	.....	.....	197,700
48,600	.....	.....	.....	450,000	.....	.....	.....	857,100
11,997	29,994	.....	.....	.....	.....	.....	.....	420,900
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
.....	.....	.....	.....	.....	.....	.....	2,363,830	2,423,830
329,012	169,986	192,942	13,741	.....	.....	14,171	20,187	11,994,200
74,415	83,984	27,995	.....	.....	.....	.....	.....	16,500,000
130,701	38,552	66,650	.....	.....	.....	8,789	2,155	9,686,300
.....	.....	.....	.....	.....	.....	.....	.....	2,700
53,319	36,401	.....	.....	.....	.....	.....	.....	530,189 9/2
.....	.....	.....	.....	.....	.....	.....	.....	276,700
916,182	553,166	304,587	33,036	450,000	.....	22,960	5,136,172	56,450,919 9/2
.....	.....	.....	.....	.....	.....	.....	.....	92,000
169,149	54,121	6,000	19,292	450,000	.....	.....	.....	3,402,800
.....	.....	.....	.....	.....	.....	.....	750,000	750,000
331,782	239,724	66,650	.....	.....	.....	8,789	4,365,985	22,879,919 9/2
415,251	259,321	231,937	13,744	.....	.....	14,171	20,187	29,326,200
36,262 10/3	21,371 4/11	11,083 16/-	1,445 12/10	22,500	.....	847 10/10	207,220/18/11	2,149,148 15/6

above statement.

* See correspondence with the Treasury under Appendix J (1892 report).

† Paid off in 1895, but a similar amount was

APPENDIX F.

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 1894, based as closely as possible on the Annual Statements of the Public Accounts for those years respectively :—

Head of Information.	Totals, 1850 to 1893.	Results to 31st Dec., 1894.	Totals, 1850 to 1894.
	£ s. d.	£ s. d.	£ s. d.
Income	42,503,717 8 8	3,119,120 3 5	45,622,837 12 1
Expenditure out of the Public Revenue ...	28,199,908 14 0	1,793,211 10 7	29,993,120 4 7
Net Balance, Cr.	14,303,808 14 8	1,325,908 12 10	15,629,717 7 6
Interest paid on Moneys Borrowed and Expended	21,382,637 16 9	1,474,467 3 6	22,857,105 0 3
Net Balance, Dr.	7,078,829 2 1	148,558 10 8	7,227,387 12 9
Expenditure out of Moneys Borrowed ...	38,560,649 1 3	601,835 10 0	39,162,484 11 3

SUPPLEMENT TO APPENDIX F.

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 1894, 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 1893.	Payments in 1894.	Total Payments, 1850 to 1894.
	£ s. d.	£ s. d.	£ s. d.
General Establishment	222,016 6 9	5,820 0 0	227,836 6 9
Working Expenses (including Compensation for Accidents)	26,557,457 5 0	1,679,253 12 10	28,236,710 17 10
Railway Tickets and Material for Tramway Tickets	7,196 2 2	650 4 6	7,846 6 8
Printing Railway Tickets	19,292 6 3	863 4 5	20,155 10 8
General Printing	131,397 8 3	6,451 14 6	137,849 2 9
Stationery and Stores	34,100 2 5	976 13 7	35,076 16 0
Retiring Expenses	57,325 5 4	13,479 10 2	70,804 15 6
Works in Progress (including Valuation of Land)	339,976 17 6	8,493 16 4	348,470 13 10
Alterations, Additions, and other Works paid from Revenue	588,091 19 9	.....	588,091 19 9
Special Review Audit of Traffic Receipts ...	18,055 0 7	2,222 14 3	20,277 14 10
Instalments of £75,000 towards the redemption of £1,000,000 voted under the Loan Act, 53 Vic. No. 23	225,000 0 0	75,000 0 0	300,000 0 0
	£ 28,199,908 14 0	1,793,211 10 7	29,993,120 4 7

APPENDIX G.

RAILWAY TOLLS credited at the Treasury during the year 1894, from the under-mentioned accounts.

Item No.	Head of Service.	Amount.
CONSOLIDATED REVENUE FUND ACCOUNTS.		
1893.		£ s. d.
232	Harbours and Rivers Navigation, &c.	0 4 11
308	Post Office	1 18 6
.....	Roads, Bridges, &c., damaged by Floods	6 1 4
1894.		
3	His Excellency the Governor	261 17 2
12	Registrar-General	11 17 6
14	Aborigines' Protection Board	885 8 4
15	Military and Naval	3,454 6 2
16	Police	4,968 18 11
25	Hospitals for Insane	374 13 7
27	Lunatic Patients	17 17 11
30	Medical Adviser	20 8 3
32	Analytical Branch	14 7 3
33	Maintenance of Sick Paupers	72 4 2
34	Government Statistician	6 14 0
38	Asylums for Infirm and Destitute	1,227 16 2
39	State Children's Relief Branch	281 16 5
40	Fisheries' Commission	121 17 10
41	Fire Brigades	107 6 8
44	Botanic Gardens	4 6 4
85	Maintenance of Deserted Children, &c.	1,138 7 0
98	Expenses in connection with Local Government	71 18 3
108	Conveyance of Unemployed	5,657 14 10
109	Liabilities in connection with Immigration	2 11 0
124	Treasury	123 15 2
126	Customs	292 4 9
128	Gold and Escort	128 12 5
130	Stores and Stationery	106 1 0
132	Board of Health	106 10 10
161	Conveyance by Rail of Members of Parliament, &c.	20,000 0 0
177	Unforeseen Expenses	133 13 9
179	Advance to Treasurer	15,020 17 9
185	Attorney-General	163 0 6
187	Crown Solicitor	48 8 6
188	Quarter Sessions	383 7 6
190	Department of Lands	5 12 9
193	Land Agents, &c.	995 3 4
194	Land Appeal Court	273 17 0
210	Survey of Lands	780 6 6
211	Trigonometrical Survey	11 15 11
212	Detail Surveys of Cities, Towns, and Suburbs	21 19 10
.....	Parliamentary Electorates and Elections Act, 56 Vic. No. 38	37 15 2
.....	State Children's Relief Act, 44 Vic. No. 24	570 1 9
.....	Revenue Refunded	291 13 4
214	Public Works Establishment	330 11 9
216	Dredge Service	41 7 9
217	Harbours and Rivers Navigation, &c.	38 11 8
218	Architect	146 1 2
219	Roads and Bridges	5,834 19 6
220	Sewerage	15 16 9
222	Board of Water Supply and Sewerage	119 2 4
223	Richmond Water Works	6 5 5
224	Hunter District Water Supply and Sewerage Board	33 12 9
229	Department of Justice	14 15 3
231	Prothonotary	110 7 6
234	Sheriff	199 16 8
237	District Courts	241 12 1
238	Coroners	6 15 6
239	Petty Sessions	1,167 18 2
240	Prisons	2,894 5 11
248	Inquiries under Commission Act, 44 Vic. No. 1	5 1 4

Item No.	Head of Service.							Amount.		
CONSOLIDATED REVENUE FUND ACCOUNTS— <i>continued</i> .										
	1894.							£	s.	d.
257	Nautical S.S. "Sobraon" ...	...	...	...	...	...	...	22	1	9
258	Industrial School for Girls, Parramatta ...	...	...	...	...	...	...	2	0	9
259	Observatory... ..	...	...	...	...	...	...	5	0	0
261	Free Public Library ...	...	...	...	...	...	...	19	18	6
285	Department of Mines ...	...	...	...	...	...	...	640	19	10
287	Imported Stock ...	...	...	...	...	...	...	18	10	3
290	Public Watering Places, &c. ...	...	...	...	...	...	...	204	13	7
291	Agriculture and Forestry ...	...	...	...	...	...	...	916	0	1
292	School of Mines and Assay Works ...	...	...	...	...	...	...	16	10	6
294	Cultivation of Virus of Pleuro-pneumonia, &c. ...	...	...	...	...	...	...	16	5	10
296	Reclamation on Sand-drift, Newcastle ...	...	...	...	...	...	...	0	12	6
298	Subsidising Agricultural Societies ...	...	...	...	...	...	...	4	18	8
300	Postal and Electric Telegraph Department ...	...	...	...	...	...	...	70,168	10	4
.....	Country Towns Water Supplies ...	...	...	...	...	...	...	4,454	12	6
.....	Railway Trial Surveys ...	...	...	...	...	...	...	32	14	9
.....	Cootamundra to Temora Railway...	...	...	...	...	...	...	3	12	6
.....	Marrickville to Burwood Road Railway ...	...	...	...	...	...	...	189	8	11
								£	146,129	3 0
LOANS SERVICES ACCOUNTS.										
Act.										
48 Vic. No. 26	Railway—Molong-Forbes ...	...	...	...	...	...	...	146	12	11
48 " " 26	Do Narrabri-Moree ...	...	...	...	...	...	...	359	10	9
48 " " 26	Do Inverell-Glen Innes ...	...	...	...	...	...	...	197	4	3
48 " " 26	Do Forbes-Wilcannia ...	...	...	...	...	...	...	70	18	11
48 " " 26	Do Lismore-Tweed...	...	...	...	...	...	...	19	11	3
48 " " 26	Do Goulburn-Crookwell ...	...	...	...	...	...	...	8	15	5
48 " " 26	Do Wagga-Tumberumba ...	...	...	...	...	...	...	13	8	1
52 " " 17	Potts Hill—Storage Reservoir ...	...	...	...	...	...	...	0	1	0
53 " " 23	Sydney Water Supply ...	...	...	...	...	...	...	2	11	0
54 " " 33	Railway—Marrickville Burwood Road ...	...	...	...	...	...	...	0	13	0
54 " " 33	Water Conservation, &c. ...	...	...	...	...	...	...	262	8	10
54 " " 33	Richmond River Improvements ...	...	...	...	...	...	...	5	4	6
54 " " 33	Naval Stations ...	...	...	...	...	...	...	0	2	10
54 " " 33	Bridges—George's River, &c., &c. ...	...	...	...	...	...	...	4	2	1
55 " " 35	Railway—Culcairn-Corowa ...	...	...	...	...	...	...	0	11	1
55 " " 35	Newcastle Harbour Improvements ...	...	...	...	...	...	...	16	7	3
55 " " 35	Water Conservation, &c. ...	...	...	...	...	...	...	401	18	9
55 " " 35	Construction of Telegraphs ...	...	...	...	...	...	...	70	17	5
56 " " 24	Railway—Cootamundra-Temora ...	...	...	...	...	...	...	17	15	7
56 " " 24	Do Trial Surveys ...	...	...	...	...	...	...	36	9	10
56 " " 24	Do Milson's Point Extension ...	...	...	...	...	...	...	2	3	11
56 " " 24	Do Marrickville-Burwood Road ...	...	...	...	...	...	...	4	2	2
56 " " 24	Tramway—King-street to Ocean-street ...	...	...	...	...	...	...	3	6	1
56 " " 24	Do Construction, &c. ...	...	...	...	...	...	...	35	9	9
56 " " 24	Hospital for Insane, Kenmore ...	...	...	...	...	...	...	1	12	3
56 " " 24	Sydney Water Supply ...	...	...	...	...	...	...	4	7	11
56 " " 24	Country Towns Water Supply ...	...	...	...	...	...	...	704	14	9
56 " " 24	Public Watering Places, &c. ...	...	...	...	...	...	...	1,480	17	10
56 " " 24	Bridge—Murrumbidgee River at Wagga ...	...	...	...	...	...	...	26	8	11
56 " " 24	Do Lachlan River, Forbes ...	...	...	...	...	...	...	0	9	0
57 " " 17	Railway—Trial Surveys ...	...	...	...	...	...	...	306	14	5
57 " " 17	Tramway—Construction ...	...	...	...	...	...	...	10	10	4
57 " " 17	Country Towns Water Supply ...	...	...	...	...	...	...	7,227	13	11
57 " " 17	Water Supplies—Towns not incorporated ...	...	...	...	...	...	...	8	0	0
57 " " 17	Water and Sewerage Board—Reticulation, &c....	...	...	...	...	...	...	149	7	11
57 " " 17	Do do Hunter District, Reticulation, &c.	...	...	...	...	...	...	16	0	6
57 " " 17	Artesian Boring ...	...	...	...	...	...	...	877	6	2
57 " " 17	Tweed River Improvements ...	...	...	...	...	...	...	0	12	6
57 " " 17	Trial Bay Harbour Works ...	...	...	...	...	...	...	0	12	6
57 " " 17	Reclamation, &c. ...	...	...	...	...	...	...	0	5	0
57 " " 17	Naval Stations ...	...	...	...	...	...	...	0	12	6
Total...								£	12,496	13 1

Item No.	Head of Service.								Amount.		
TRUST FUND ACCOUNT.											
									£	s.	d.
.....	Over Issues—Consolidated Revenue Fund	...	...	...	...	...	...	...	187	2	6
.....	Do Loan Accounts	...	...	...	...	...	...	...	350	13	4
.....	Railway Store—Advance Account	...	...	...	...	...	...	...	36	11	11
.....	Railway Construction—Store Account	...	...	...	...	...	...	...	4,030	5	1
.....	Sheep Account	...	...	...	...	...	...	...	149	16	8
.....	Treasurer's Advance Account—1893	...	...	...	...	...	...	...	1,271	0	1
.....	Do do 1894	...	...	...	...	...	...	...	6,711	4	6
.....	Sundry Accounts	...	...	...	...	...	...	...	11	9	5
	Total...	...	...	...	...	...	...	£	12,748	3	6
	Total Credited on Account of Tolls	...	...	...	...	...	...	£	171,373	19	7
NOTE.—A further sum of £152 9s. 2d. was credited by transfer to Railway Revenue, for services not coming under the ordinary head of Traffic Receipts, viz.—from Funds at the credit of the following heads of Service:—											
CONSOLIDATED REVENUE FUNDS ACCOUNT.											
1893.											
310	Electric Telegraph Department	...	...	...	...	...	...	...	0	7	0
1894.											
16	Police	...	...	...	...	...	...	...	0	17	8
179	Advance to Treasurer	...	...	...	...	...	...	...	32	18	4
190	Department of Lands	...	...	...	...	...	...	...	2	0	0
219	Roads and Bridges...	...	...	...	...	...	...	...	1	3	9
300	Postal and Electric Telegraph Department	...	...	...	...	...	...	...	10	2	6
.....	Reclamation and Dredging, &c.	...	...	...	...	...	...	...	19	6	0
								£	66	15	3
LOANS SERVICE ACCOUNTS.											
51 Vic. No. 33	Bridge—George River	...	...	...	...	...	...	...	1	10	0
56 " " 24	Railway—Cootamundra to Temora	...	...	...	...	...	...	...	45	17	6
56 " " 24	Sydney Water Supply	...	...	...	...	...	...	...	6	5	10
57 " " 17	Tramway Construction	...	...	...	...	...	...	...	5	9	4
57 " " 17	Water and Sewerage Board—Reticulation	...	...	...	...	...	...	...	0	11	3
								£	59	13	11
TRUST FUND ACCOUNT.											
	Over Issues—Loan Account	...	...	...	...	...	...	...	26	0	0
	Amount Credited as Miscellaneous Receipts	...	...	...	...	...	...	...	152	9	2
	Amount Credited on Account of Tolls	...	...	...	...	...	...	...	171,373	19	7
	Grand Total...	...	...	...	...	...	...	£	171,526	8	9

APPENDIX H.

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.
Gas-meters sent for repairs—reduced from 3rd to 2nd class.	6,793a, 4 Jan., 1894	94-5, 9 Feb., 1894.
Shunting Charges.—Newcastle and Bullock Island at Sidings on Wharfs, when only one shunt is required—one truck, 5s., more than one but not exceeding four trucks, 10s., more than four trucks, 20s.	6,683a, 9 Jan., 1894	94-3, 25 Jan., 1894.
Ballast—Bullock Island to Sandgate, 1s. per ton ...	6,855a, 10 Jan., 1894	94-23, 29 Mar., 1894.
Wool sent to Windsor from Sydney for scouring, 8s. 9d. per ton on return journey, provided not less than 1,500 bales be carried.	6,884a, 12 Jan., 1894	94-14, 3 April, 1894.
Glue Pieces in 6-ton lots at "A" rates ...	6,987a, 20 Feb., 1894	94-15, 10 April, 1894.
Workmen's Tickets between Sydney and Summer Hill reduced 1s. 9d. to 1s. 8d., and Sydney to Lewisham reduced 1s. 9d. to 1s. 6d.	7,090a, 10 Mar., 1894	94-23, 29 May, 1894.
Passenger Tickets, Sydney and intermediate stations to Como, Sutherland, and National Park, Special Holiday Fares—1st return 1s. 6d.; 2nd return 1s.	7,091a, 10 Mar., 1894	94-23, 29 May, 1894.
Eight-hour Day Demonstration.—Rose Hill, October, 1893—Fares from Sydney, 7d. return; from Penrith 2s. 1d. return.	7,097a, 12 Mar., 1894	94-26, 11 June, 1894.
Special Fares.—Sydney and Newcastle—Eisteddfod, 26th December, 1893; return 6s. 6d.	7,103a, 12 Mar., 1894	94-23, 29 May, 1894.
Fares, Hawkesbury River <i>via</i> Manly—1st single, 2s. 6d.	7,175, 5 April, 1894	94-26, 11 June, 1894.
Live Stock consigned from Hay to Narrandera, and afterwards consigned to Darling Harbour in the shape of Chilled Meat to be charged the same rate, per mile, as Stock from Hay to Darling Harbour—plus a shunting charge of 2s. 6d. per truck.	7,176a, 6 April, 1894	94-24, 5 June, 1894.
Workmen's Weekly Tickets—Bourke to Meat Works at 2s. 6d.	7,181a, 7 April, 1894	94-23, 25 May, 1894.
Sleeping Berth Tickets in packets of twelve to holders of Season Tickets at £4 16s. per packet.	7,182a, 6 April, 1894	94-33, 24 July, 1894.
Machinery (second hand) from Rix's Creek to Cobar carried at through mileage rate instead of mileage plus local Branch Line rate.	7,203a, 26 April, 1894	94-23, 29 May, 1894.
Fares, Sydney and Brisbane— 1st single, £3 0s. 0d.; N.S.W. proportion, £2 0s. 8d. 2nd do £2 0s. 0d.; do £1 7s. 2d. 1st return, £5 0s. 0d.; do £2 7s. 9d. 2nd do £3 0s. 0d.; do £2 0s. 8d.		
Sydney and Adelaide— 1st return, £7 6s. 3d.; do £2 13s. 6d. 2nd do £4 19s. 0d.; do £1 16s. 3d.	7,211a, 2 May, 1894	94-20, 10 May, 1894.
Brisbane and Melbourne, Cook's Excursions— 1st return, £8 0s. 0d.; N.S.W. proportion £5 8s. 1d. 2nd do £5 0s. 0d.; do £3 7s. 6d.)		

Particulars of Rates.	Number and Date of Audit Query.	Number and Date of Executive Council Minute.
Racehorses, between Sydney and Melbourne— 1 horse, £8 10s. 0d.; N.S.W. proportion, £5 14s. 4d. } 2 horses, £14 6s. 5d.; do £9 12s. 8d. } 3 do £18 12s. 3d.; do £12 10s. 4d. }	7,241a, 4 May, 1894	94-23, 29 May, 1894.
Holiday Excursion Tickets, Sydney and Broken Hill— 1st return, £10 4s. 3d.; N.S.W. proportion, £2 13s. 6d. } 2nd do £6 15s. 3d.; do £1 16s. 3d. }	7,311a, 17 May, 1894	94-24, 5 June, 1894.
Sheep from Cobar Line to Nyngan, for Boiling Down Works, at 3d. per head.	7,329a, 18 May, 1894	94-33, 24 July, 1894.
Cheap Tickets in connection with Cook and Sons Winter Excursions to Jenolan Caves—1st class return, Mount Victoria, 10s.	7,355a, 25 May, 1894	94-28, 19 June, 1894.
Rates for Cream by Passenger Trains— Up to 15 miles, $\frac{3}{4}$ d. per gallon ... } 16 to 25 do 1d. do ... } 26 to 40 do $1\frac{1}{2}$ d. do ... } 41 to 100 do 2d. do ... } 101 to 200 do 3d. do ... } 201 to 300 do 4d. do ... } 301 to 400 do 5d. do ... } 401 to 500 do 6d. do ... }	7,423a, 5 June, 1894	94-33, 24 July, 1894.
Half parcels rates to apply when cheaper.		
Passenger Tickets, Parkes to Racecourse—1st return, 1s. 6d.; 2nd return, 1s.	7,426a, 4 June, 1894	94-33, 24 July, 1894.
Dead Rabbits at 2d. per pair—Minimum charge each consignment, 2s.	7,510a, 29 June, 1894	94-33, 24 July, 1894.
Parcels Rates, Sydney and Intermediate Stations, and Stations on Culcairn-Corowa Line—Maximum charges, as for distances over 300 miles; traffic from other stations, two local rates.	7,659a, 6 July, 1894 } 8,219a, 19 Sept., 1894 }	94-54, 13 Nov., 1894.
Season Tickets, Yass Tramway—1st class monthly, £1 1s. 6d.; 2nd class monthly, 15s.	8,127a, 16 Aug., 1894	94-49, 9 Oct., 1894.
Toronto Fares reduced from 3s. and 2s. to 2s. 6d. and 1s. 6d. respectively.	8,163a, 20 Aug., 1894	94-57, 12 Dec., 1894.
Goods, Goulburn to Junee (empty cases free), and goods ex Junee, 20 per cent. reduction off classification rates.	8,189a, 29 Aug., 1894	94-57, 12 Dec., 1894.
Tramway Fares, Randwick Races—Special return, 1s. 6d.; 1st class special, 2s. 6d. return.	8,215a, 18 Sept., 1894	94-56, 26 Nov., 1894.
Rebate on Firewood, ex Camden Line, 3d. per ton ...	8,229a, 21 Sept., 1894	94-54, 13 Nov., 1894.
Milk Rates— 101 to 200 miles, 2d. per gallon ... } 201 to 300 miles, $2\frac{1}{2}$ d. do ... } 301 and upwards, 3d. do ... }	8,247a, 24 Sept., 1894	94-49, 9 Oct., 1894.
Cattle—Bourke to Flemington or Blacktown, in lots of not less than 30 trucks—Reduction of 10 per cent., provided 3,000 heads carried for one consignor by 31st December, 1894.	8,247a, 24 Sept., 1894	94-49, 9 Oct., 1894.
Vehicles over Yass Tramway, from or to Main Line Stations, to be charged at through mileage rates.	8,247a, 24 Sept., 1894	94-49, 9 Oct., 1894.
Bird Cages—Double Parcels Rates—(reduced from quadruple rates).	8,247a, 24 Sept., 1894	94-49, 9 Oct., 1894.
Machinery, Pipes, &c., for Armidale and Hillgrove Electric Light Co., at £4 10s. per ton, from Sydney and Darling Harbour.	8,377a, 29 Oct., 1894	94-57, 12 Dec., 1894.
Fares, Granville and Parramatta to Warwick Farm Races, reduced to 1s. 10d. 1st class, and 1s. 2d. 2nd class.	8,411a, 8 Nov., 1894	94-57, 12 Dec., 1894.
Charge of £926 2s. 7d. for conveyance of Fillis' Circus over various lines.	8,447a, 16 Nov., 1894	94-57, 12 Dec., 1894.
Pelts—Wet, soaked, without wool, in 6-ton lots—"A" rates.	8,464a, 24 Nov., 1894	95-5, 6 Feb., 1895.
Kerosene Oil, in 6-ton lots—1st class rates ...	8,467a, 26 Nov., 1894	95-5, 6 Feb., 1895.
Flour—Special "Up Journey" rates to apply to flour sent from Sydney to Newcastle, the product of wheat previously carried by rail to Sydney from up-country stations distant not less than 100 miles.	Letter, 1,348, 9 June, 1894.	94-29, 25 June, 1894.
Iron—Sydney to Groongal, £21 per 6-ton truck or £28 per 8-ton truck.	Letter, 1,348, 9 June, 1894.	94-29, 25 June, 1894.
Second-hand Crane and Material, Wollongong Harbour Works—"B" rate—8s. 8d. per ton.	Letter, 1,348, 9 June, 1894.	94-29, 25 June, 1894.
Bulbs—Reduced from 3rd to 1st class rates ...	Letter, 1,348, 9 June, 1894.	94-29, 25 June, 1894.

APPENDIX I.

STATEMENT of Receipts and Payments withheld from Certificates of Discharge to Colonial Treasurer:—

TRUST FUND.									
Improper Credits.									
								£	s. d.
Treasurer's Advance Account ...	...	...	...	...	...	...	...	376,515	14 0
Over Issues ...	...	...	...	...	...	...	...	2,356	12 0
London Account...	...	...	...	...	...	...	...	750	0 0
Sundry Deposits ...	...	...	...	...	...	...	...	192	1 2

GENERAL LOANS FUND.									
Improper Credit.									
Repayment to Credit of Loan Vote—Naval Stations, Sydney Harbour, 54 Vic. No. 33 ...								750	0 0

CONSOLIDATED REVENUE FUND.									
Payments in anticipation of Appropriation.									
Expenditure Suspense Account (Sundry Services) ...	...	...	...	...	...	...	...	98,666	2 6
Payments in anticipation of Warrant.									
His Excellency the Governor ...	...	...	...	...	...	...	...	10	0 0
Government Printer ...	...	...	...	...	...	...	...	783	18 7
Abattoir, Glebe Island ...	...	...	...	...	...	...	...	189	5 7
Survey of Lands ...	...	...	...	...	...	...	...	26	2 7
Schedule A ...	...	...	...	...	...	...	...	3	0 0
Rewards for Apprehension of Offenders ...	...	...	...	...	...	...	...	220	0 0
Wages of Gardener, East Maitland Gaol Reserve ...	...	...	...	...	...	...	...	32	0 0
Cost of Conveyance of Unemployed ...	...	...	...	...	...	...	...	1,141	0 1
Expenses, Electoral System ...	...	...	...	...	...	...	...	1,698	18 3
National Park Improvements ...	...	...	...	...	...	...	...	2,000	0 0
Counsel's Fees, Engrossing, &c. ...	...	...	...	...	...	...	...	10	10 9
Charitable Institutions ...	...	...	...	...	...	...	...	2,835	16 9
Royal Naval House ...	...	...	...	...	...	...	...	200	0 0
Royal Humane Society ...	...	...	...	...	...	...	...	250	0 0
Rent of Premises, Phillip-street ...	...	...	...	...	...	...	...	62	10 0
Sheltering Unemployed ...	...	...	...	...	...	...	...	9	14 3
Compensation to J. Walker ...	...	...	...	...	...	...	...	262	10 0
Gratuity to Captain Howard ...	...	...	...	...	...	...	...	300	0 0
Railway and Tramway Working Expenses ...	...	...	...	...	...	...	...	93,538	9 4
Land Agents, Appraisers, &c. ...	...	...	...	...	...	...	...	780	18 5
Detail Survey of Cities, &c. ...	...	...	...	...	...	...	...	41	4 3

TRUST FUND.									
Payments in anticipation of Warrant.									
Over Issues ...	...	...	...	...	...	...	...	11,165	8 7
Treasurer's Advance Account ...	...	...	...	...	...	...	...	369,733	3 1
Treasury Notes Withdrawal Account ...	...	...	...	...	...	...	...	11,628	0 0
Payments improperly made.									
Sundry Deposits (Transfer of Balances of Unexpended Votes) ...	...	...	...	...	...	...	...	2,909	9 11
London Account ...	...	...	...	...	...	...	...	750	0 0
Payment in anticipation of Receipt and Warrant.									
Over Issues ...	...	...	...	...	...	...	...	32	5 11

GENERAL LOANS FUND.									
Payments in anticipation of Warrant.									
Country Towns Water Supply, 57 Vic. No. 17 ...	...	...	...	...	...	...	...	1,626	13 1
Repayment of Loans, 54 Vic. No. 33...	...	...	...	...	...	...	...	100	0 0
Reclamation and Dredging, 58 Vic. No. 14 ...	...	...	...	...	...	...	...	296	4 0
Richmond River Improvements, 54 Vic. No. 33 ...	...	...	...	...	...	...	...	130	15 1
Payments in anticipation of Warrants under Special Acts.									
Johnston's Creek Stormwater Sewer, 54 Vic. No. 33 and 57 Vic. No. 33 ...	...	...	...	...	...	...	...	40	3 4
Circular Quay Improvements, 52 Vic. No. 17 and 52 Vic. No. 20 ...	...	...	...	...	...	...	...	917	6 7
Storage Reservoir, Pott's Hill, 52 Vic. No. 17 and 52 Vic. No. 27...	...	...	...	...	...	...	...	1,393	5 6
Laying second Pipe to Crown-street, 52 Vic. No. 17 and 53 Vic. No. 18 ...	...	...	...	...	...	...	...	86	4 7
Improper Payment.									
Naval Stations, Sydney Harbour, 54 Vic. No. 33 ...	...	...	...	...	...	...	...	750	0 0

APPENDIX K.

(No. 1.)

SCHEDULE of Advances to Roads and other Trustees up to 31st December, 1893, which remain, wholly or in part, unadjusted on the 31st May, 1895.

AUTHORISED BY DEPARTMENT OF LANDS, 1887.

	£	s.	d.
T. Wilson...	2	5	9
G. W. Holmes and A. W. Simpson	100	0	0
Hons. J. Norton and C. Moore...	13	0	0
W. Vance, J. T. Hayter, and W. Barrett	50	0	0

AUTHORISED BY DEPARTMENT OF LANDS, 1888.

J. Milson and J. Benson	30	0	0
A. J. Hood, A. Cameron, and W. R. Baker	30	0	0
W. Vance, J. T. Hayter, and W. Barrett	150	0	0

AUTHORISED BY DEPARTMENT OF LANDS, 1889.

J. C. Ryall, J. J. Richards, and C. Campbell	0	4	11
Randwick Borough Council	2	18	6
Yass Municipal Council	50	0	0

AUTHORISED BY DEPARTMENT OF LANDS, 1890.

J. Bruce, J. Higgins, and J. E. Spurr	30	0	0
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AUTHORISED BY DEPARTMENT OF LANDS, 1891.

A. Campbell, F. Woodward, and F. A. Franklin	1	9	0
P. J. Martin, W. Brydon, and C. Murray	40	0	0

AUTHORISED BY DEPARTMENT OF LANDS, 1892.

T. Rowe and R. Holdsworth	20	12	0
Woollahra Borough Council	62	17	1
J. Bourke, T. A. Barnes, and A. Aiken	3	14	4
J. Peard, J. J. Hore, and W. Burleton	25	0	0
A. Mitchell, E. W. Jones, and J. W. R. Horne	3	11	0
C. Collins, L. Malone, and J. Moseley	50	0	0
Cobar Municipal Council	50	0	0
T. R. Smith, J. T. Ryan, and G. H. Dempsey	50	0	0
Hons. H. Copeland and E. Greville, and Sir W. P. Manning	0	1	1
Waverley Borough Council	250	0	0
T. Rawlinson, N. J. Peden, and A. French	12	10	0
Hons. H. Copeland and E. Greville, and Sir W. P. Manning	0	5	4
H. W. T. Lee, J. Anderson, and C. Gralton	3	7	0
O. O. Dangar, S. Verge, and A. Cochrane	45	0	0
R. Napier, T. Viles, and J. Mealing	36	0	0
J. Blackford, J. Kelly, and W. Booth	4	15	0
M. Chisler, W. G. Shearer, and J. Ford	51	10	10
F. Turnrock, J. H. Haydon, and T. Ring	4	0	0

AUTHORISED BY DEPARTMENT OF PUBLIC WORKS, 1892.

J. Jackson, J. B. Smith, and F. Ford	90	0	0
H. N. Gibson, J. J. Williams, and M. Reidy	149	19	10
C. Anlezark, L. Gallard, and T. Thompson	19	19	0

AUTHORISED

AUTHORISED BY DEPARTMENT OF LANDS, 1893.

	£	s.	d.
L. S. Crackenthorpe and R. E. Glennie	15	0	0
G. T. C. Miller, F. Blaxland, and C. Solomon...	15	0	0
P. McHugh, P. Ryan, and J. Mackenzie	15	0	0
T. A. Davis, J. C. Sharp, and J. Slocombe	30	0	0
J. F. Morrison, P. Mathews, and W. Wallace	2	0	0
Cootamundra Municipal Council	1	16	8
Grafton Borough Council	15	0	0
Armidale Municipal Council	25	0	0
Do do	50	0	0
Sir J. G. L. Innes, T. Rowe, and T. A. Lloyd...	1	14	5
J. Booth, F. M. Cheesbrough, and E. Turner...	4	0	0
J. T. Gibson, J. Coghlan, and T. J. Kenny	20	0	0
S. McDonald, J. Driscoll, and H. Rapmund	0	13	0
W. Dean, E. Reading, and P. C. Lucas	2	0	0
A. W. Taylor, T. Lynch, and J. J. Martin	2	4	4
C. J. Parsons, J. McGrath, and H. A. Laird	67	0	0

AUTHORISED BY DEPARTMENT OF PUBLIC WORKS, 1893.

J. Lilley and W. Smalley	200	0	0
J. Lilley, W. Smalley, and G. H. Wilson	312	5	7
G. Pearson, J. E. Ell, and R. Simmons	0	0	11
W. Miller, J. Miller, and S. J. Scully	457	10	6
J. Pearn, T. Holwell, and J. Wilson	6	4	0
J. Mitchell, W. Bartlett, and S. Cope... ..	500	0	0
E. Robson and J. G. Murphy	50	0	0
M. Isaacsohn, J. Rackham, and W. Thompson	35	0	0
G. Nash, G. H. Dempsey, and T. Ellison	150	0	0
Coraki Municipal Council	412	0	0
Maitland District Council	30	0	0
W. J. Chapman, J. Waters, and W. Jurd	40	0	0

APPENDIX K.

(No. 2.)

SCHEDULE of Amounts advanced from the Treasury to the 31st December, 1894 (exclusive of sums issued to Trustees for Roads and other Services), for which no accounts have been received in adjustment up to the 31st May, 1895.

Year.	Accounting Officer or Department.	Amount.
		£ s. d.
1893 ...	J. Martin, M.L.A.	600 0 0
1894 ...	C. Solomon	7,237 5 0
1894 ...	T. Powell	251 3 11
1894 ...	Bank of England	3,500 0 0
1894 ...	T. W. Harriott	8 15 3
1894 ...	S. R. Corkhill	900 0 0
1894 ...	Hon. J. Norton	100 0 0
1894 ...	Lance and Styles	2 0 0
1894 ...	R. Hickson	18,412 4 6
1894 ...	Crown Solicitor	3,250 0 0
1894 ...	Engineer-in-Chief for Harbours and Rivers	7,920 0 0
1894 ...	W. Husband	5 5 11
1894 ...	G. E. Brodie	0 9 9
1894 ...	F. Chapman	100 0 0
1894 ...	Bega Labour Settlement Board	163 16 11
1894 ...	Pitt Town do	2,147 3 11
1894 ...	Wilberforce do	285 15 7
1894 ...	J. C. Maynard	266 0 3
1894 ...	Sir A. Renwick (Bayview House Inquiry Commission)	200 0 0
1894 ...	Hon. A. Brown	201 17 9
1894 ...	Trustees, Art Gallery	563 9 4
1894 ...	T. R. Firth	50 0 0
1894 ...	W. L. Vernon	10 0 0
1894 ...	Fisheries Inquiry Commission	250 0 0
1894 ...	J. Ducat	25 0 0
1894 ...	W. G. Pennyman	10 0 0
1894 ...	Sydney University	2 2 10
1894 ...	F. Hixson (President, Marine Board)	64 14 11
1894 ...	Do (Captain Commanding Naval Forces)	72 2 0

APPENDIX L.

(No. 1.)

STATEMENT of Surcharges raised during 1894, on account of Disbursements, and recovered, 1894-5.

Accounting Officer.	Raised.	Explained.	Recovered.	Outstanding.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Astronomer, Government	0 2 0	0 2 0	.....	.....
Architect, Government... ..	11 13 7	10 18 4	0 15 3	.....
Commissioner, Roads and Bridges	625 16 1	12 0 0	613 16 1	.....
Curator, Intestate Estates	5 0 0	.....	5 0 0	.....
Comptroller-General of Prisons	14 2 4	1 8 6	12 13 10	.....
Commissioner for Stamp Duties	3 3 0	3 3 0	.....	.....
Commanding Engineer, Military Works	80 0 2	41 2 8	38 17 6	.....
Chief Electoral Officer	204 13 4	204 13 4	.....	.....
Clerk of Parliaments	3 0 0	3 0 0	.....	.....
Collector of Customs	2 1 10	1 11 6	0 10 4	.....
Comptroller-General of Stores	6 5 4	2 16 0	3 9 4	.....
Clerk of Peace	0 12 0	.....	0 12 0	.....
Crown Solicitor	6 11 3	6 0 0	0 11 3	.....
Deputy Postmaster-General	0 18 6	0 18 6	.....	.....
Director, Botanic Gardens	0 5 11	.....	0 5 11	.....
Director, Government Asylums	7 17 1	2 7 0	5 10 1	.....
Engineer-in-Chief, Water Conservation	1 1 0	1 1 0	.....	.....
Do Railway Construction	2 18 7	2 18 7	.....	.....
Do Harbours and Rivers	2 18 5	2 13 0	0 5 5	.....
Inspector-General of Insane	0 19 5	.....	0 19 5	.....
Do Police	7 6 6	6 17 0	0 9 6	.....
Manager, Bank of New South Wales... ..	0 6 0	.....	0 6 0	.....
Do London Bank of Australia... ..	1 3 0	1 3 0	.....	.....
Do Commercial Bank	0 4 0	.....	0 4 0	.....
Military Secretary	0 3 7	.....	0 3 7	.....
Medical Supt., Hospital for Insane, Rydalmere	1 18 7	.....	1 18 7	.....
Do do Gladesville	10 14 4	1 8 0	9 6 4	.....
Do do Newcastle	0 11 10	0 2 7	0 9 3	.....
Do do Callan Park	11 9 0	0 4 2	11 4 10	.....
Do do Parramatta	0 3 5	.....	0 3 5	.....
Medical Adviser	7 13 9	0 4 8	7 7 0	0 2 1
Municipal Council, Hillston	0 5 2	.....	0 5 2	.....
Do Paddington	0 1 6	0 1 6	.....	.....
Paterson District Council	25 0 0	.....	.....	25 0 0
Parliamentary Librarian	0 0 10	.....	0 0 10	.....
President, Chicago Exhibition Commission	0 7 2	.....	0 7 2	.....
Printer, Government	2 10 2	2 10 2	.....	.....
Principal Under Secretary	279 6 4	262 7 4	16 11 6	0 7 6
President, Board of Health	2 8 3	1 19 3	0 9 0	.....
Do Water and Sewerage Board	20 6 2	11 10 8	8 15 6	.....
Do Hunter District Water Supply and Sewerage Board	0 2 6	0 2 6	.....	.....
Do State Children's Relief Department	15 1 11	11 18 8	3 3 3	.....
Do Marine Board	5 16 8	1 1 0	4 15 8	.....
Railway Commissioners	34 3 10	11 16 3	22 7 7	.....
Sheriff	21 18 9	21 2 9	0 16 0	.....
Staff Paymaster, Military Forces	56 11 3	9 19 4	41 11 11	5 0 0
Secretary, Attorney-General	11 11 3	3 0 0	8 11 3	.....
Do Fisheries Commission	2 0 9	2 0 9	.....	.....
Supt., Industrial School for Girls, Parramatta	1 15 10	.....	1 15 10	.....
Statistician	0 18 6	.....	0 18 6	.....
Trustees, Road from Nowra Bridge to Illaroo	0 1 6	.....	0 1 6	.....
Do Road to Association Ground, Dungog	4 8 0	.....	4 8 0	.....
Do Australian Museum	0 1 3	.....	0 1 3	.....
Do National Park	1 19 0	.....	1 19 0	.....
Do Erskineville Park	0 10 10	0 10 10	.....	.....
Do Municipal Council, Orange	0 1 9	.....	0 1 9	.....
Do Belmore and Victoria Parks, Goulburn	0 7 0	.....	0 7 0	.....
Do Gunning Park	0 1 0	.....	0 1 0	.....
Do Recreation Reserve, Moree	0 1 6	.....	0 1 6	.....

Accounting Officer.				Raised.	Explained.	Recovered.	Outstanding.
				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Under Secretary for Lands	...	...	...	5 16 4	5 14 4	0 2 0	.....
Do Mines	...	...	...	74 13 11	15 8 9	59 5 2	.....
Do Justice	...	...	...	6 12 6	6 1 6	0 11 0	.....
Do Finance and Trade	...	...	...	92 15 8	84 3 0	8 12 8	.....
Do Public Instruction	...	...	...	26 11 5	21 2 3	5 9 2	.....
				£ 1,716 2 4	779 3 8	906 9 1	30 9 7
				<i>Recapitulation.</i>			
Surcharges Recovered	...	...	...	...	...	906 9 1	
Do Explained	...	...	...	...	...	779 3 8	
Do Outstanding	...	...	...	...	...	30 9 7	

APPENDIX M.

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

Accounting Officers.	Amounts.	Year of Service.	No. of Executive Minute.	Service.	Reason why Vouchers are deficient or Relief from Surcharge granted.
Trustees of Streets of Nyngan	£ 2 10 0	1886	94-58	Repairs to Streets	Voucher not obtainable.
Do Recreation Reserve, Molong	100 0 0	1886	94-53	Improvement and Maintenance Recreation Reserve	Vouchers do
Do General Cemetery, Grafton	50 0 0	1886	94-53	Improvement of Cemetery	do do
Do Presbyterian Burial Ground, Liverpool... ..	8 0 0	1886	94-41	Fencing Cemetery	do do
Do Nowra Recreation Reserve	128 3 0	1886	91-17	Improvement and Maintenance Recreation Reserve	do lost in transit.
Under Secretary for Mines	26 7 2	1889	94-55	Supply of Seed Wheat to distressed farmers ...	Amounts irrecoverable owing to poverty.
Railway Commissioners	35 3 10	1889-90-91	94-61	Railway Wages	Vouchers mislaid.
Do do	176 18 3	1890-94	95-9	Railway Revenue	Amounts irrecoverable.
Trustees of Tamworth Recreation Reserve	10 2 2	1891	94-30	Improvement and Maintenance of Reserve ...	Vouchers not obtainable.
Do various Roads	175 0 0	1891	94-47	Improvement, &c., Roads	Acquittances not obtainable.
Do Recreation Reserve, Bingara	2 10 0	1891	94-49	do Reserve	do do
Principal Under Secretary	252 2 4	1891	94-51	Tasmanian Exhibition, 1891	Amount (£100) irrecoverable, Vouchers (£162 2s. 4d.) not obtainable.
Trustees of Coolah Park	3 3 9	1892	95-3	Improvement, &c., of Park	Vouchers not obtainable.
Grafton Benevolent Society	31 6 1	1893	95-9	Relief of Distressed Persons during Floods ...	Acquittances not obtainable.
Government Architect	3 13 0	1893	94-29	Repairs and additions to Darlinghurst Gaol ...	Timber inadvertently ordered from a firm which had not contracted to supply the same.
Engineer-in-Chief, Railway Construction	1 2 9	1893	94-33	Tramway Extension to Bondi Beach	Goods so urgently required as not to be purchased from those who had contracted to supply same at a lower cost.
Commanding Engineer	25 17 0	1893	94-47	Contractors Deposits	Vouchers not obtainable.
Collector of Customs... ..	1 5 0	1893-94	94-53	Tobacco License	Exceptional circumstances under which the license was issued.
Commanding Engineer	40 15 0	1893-94	94-51	Additions and Alterations to Officer's Quarters, Green Point.	Amount overpaid to contractors—irrecoverable.
Railway Commissioners	9 12 0	1894	94-43	Railway Wages	Acquittances not obtainable.
Collector of Customs	18 11 0	1894	94-44	Port Charges	Mission vessel "John Williams" visiting Sydney.
Do do	5 19 5	1894	94-45	Importation of Silk Gloves... ..	{ Difference of interpretation of Customs Regulations.
Do do	20 17 9	1894	94-53	Customs Duties	{ Commissioners of Customs deciding that the duties should not be enforced.
Do do	20 13 4	1894			
Under Secretary for Justice	4 0 0	1894	95-1	Advance to Temporary Clerk, Petty Sessions Office, Broken Hill.	Amount irrecoverable.
Mr. F. B. Suttor, as Delegate to the Colonial Conference, Canada.	1,000 0 0	1894	95-3	Colonial Conference, Canada	Acquittances not obtainable.
Hartley Vale Progress Committee	50 0 0	1894	95-1	Relief to the Distressed	do do
Deputy Postmaster-General	31 15 4	1894	94-57	Value of Stamps and Postal Orders	Stolen from Post Office, Ultimo—irrecoverable.
Mayor of West Maitland (The late R. A. Young) {	1,000 0 0	1893	95-19	Relief of distressed on account of Floods ...	Vouchers not now obtainable.
	500 0 0				

APPENDIX N.

MEMORANDUM of Minutes of the Proceedings of the Governor-in-Council relative to the application of Surplus Balances of Grants authorised by the 18th section of the "Audit Act of 1870."

No. of Minute.	Transfer authorised.		Amount.
	From Grants for	To Supplement Grants for	
No. 3 and 38-94	Marine Board, Newcastle... £ 35 s. 2 d. 2	} Miscellaneous, Marine Board, 1893.	£ 397 s. 16 d. 4
	Colonial Lighthouses ... 109 18 1		
	Sea and River Pilots ... 132 2 0		
	Boatmen ... 44 7 0		
	Telegraph Stations ... 76 7 1		
No. 26-94 ...	Railway Working Expenses, 1894 ...	Abatements for Pensions, Railway Department, 1894.	6,800 0 0
No. 54-94 ...	Fencing Public Roads, 1894 ...	Compensation for Land taken for Roads, &c., 1894.	500 0 0
No. 55-94 ...	Mines, Contingencies, 1894 ...	Agriculture and Forestry ...	2,500 0 0

APPENDIX O.

REGISTRATION OF BRANDS.—30 VIC. NO. 12.

Particulars of Receipts.	Amounts.	Particulars of Disbursements.	Amounts.
	£ s. d.		£ s. d.
To Amount of Collections during the year 1894 ...	970 11 0	By Balance, 31st December, 1893	15,295 1 0
„ Balance, 31st December, 1894	16,089 11 4	„ Salaries and Contingencies paid under section 22 of the Act, 30 Vic. No. 12 ...	1,765 1 4
£	17,060 2 4	£	17,060 2 4