

1895.

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LEGISLATIVE ASSEMBLY.

NEW SOUTH WALES.

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# PUBLIC ACCOUNTS

FOR THE

HALF-YEAR ENDED 30<sup>TH</sup> JUNE, 1895,

ACCOMPANIED BY THE

TWENTY-FIFTH REPORT OF THE AUDITOR-GENERAL

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

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ORDERED BY THE LEGISLATIVE ASSEMBLY TO BE PRINTED,

27 *November*, 1895.

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1895.





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LEGISLATIVE ASSEMBLY.

NEW SOUTH WALES.

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## PUBLIC ACCOUNTS.

(FOR THE HALF-YEAR ENDED 30TH JUNE, 1895, WITH 25TH REPORT OF THE AUDITOR-GENERAL.)

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*Ordered by the Legislative Assembly to be printed, 27 November, 1895.*

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

Sir,

Department of Audit, Sydney, 26th November, 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 Half-year ended 30th June, 1895, together with my Report thereon.

I have the honor to be,

Sir,

Your obedient servant,

EDWARD A. RENNIE,

Auditor-General.

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ABSTRACTS  
OF THE  
PUBLIC ACCOUNTS  
OF THE  
COLONY OF NEW SOUTH WALES  
FOR THE  
HALF-YEAR ENDED 30<sup>TH</sup> JUNE, 1895.

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# PUBLIC ACCOUNTS.

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## STATEMENT

OF

### RECEIPTS AND EXPENDITURE DURING THE HALF- YEAR ENDED 30TH JUNE, 1895.

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 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. 11 TO 16);

SHOWING ALSO THE

BALANCES ON 31ST DECEMBER, 1894, AND 30TH JUNE,  
1895, RESPECTIVELY.

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## PUBLIC

STATEMENT showing the BALANCES on the CONSOLIDATED REVENUE FUND, CENTENNIAL PARK ACCOUNT (SUSPENSE ACCOUNT), the RAILWAY LOAN TREASURER'S MASTER IN EQUITY, MASTER IN LUNACY, CURATOR OF AND PROTHONOTARY ACCOUNTS, the GENERAL LOAN ACCOUNT, and the 31st December, 1894; the RECEIPTS and PAYMENTS during the half-year accompanying Statements of Details.

Reference to Statements of Detail.		HEAD OF ACCOUNT.	Credit Balances on 31st December, 1894.
No.	Page.		
		<b>Public Account.</b>	£ s. d.
		<b>TRUST FUND—</b>	
11	87	Public Instruction Endowment Account ... ..	194,105 3 6
12	91	Civil Service Superannuation Account, 48 Vic. No. 24 ...	494,574 8 8
13	95	Police Reward Fund ... ..	18,888 4 4
14	99	Police Superannuation Fund ... ..	5,395 4 9
15	106	Trust Moneys Account (20 Vic. No. 11) ... ..	6,089 9 8
16	107	Special Deposits Account ... ..	5,003,166 18 9
		<b>Total, Trust Fund ... ..</b>	<b>5,722,214 9 8</b>
		<b>Less—</b>	
1	8	Consolidated Revenue Fund Debit Balance ... ..	Dr. 464,715 0 0
E	111	General Post Office—New Street Resumption Account (Suspense Account) Debit Balance ... ..	Dr. 335,612 17 4
F	115	Centennial Park Account (Suspense Account) Debit Balance ... ..	Dr. 199,411 2 10
			Dr. 999,739 0 2
		<b>TOTAL, PUBLIC ACCOUNT ... ..</b>	<b>£ 4,722,475 9 6</b>
10	71	GENERAL LOAN ACCOUNT ... ..	1,177,195 13 8
2	39	RAILWAY LOAN REDEMPTION FUND ... ..	300,000 0 0
3	43	TREASURY NOTES WITHDRAWAL ACCOUNT ... ..	426 0 0
		<b>COLONIAL TREASURER'S—</b>	
4	47	MASTER IN EQUITY ACCOUNT ... ..	352,444 6 9
5	51	MASTER IN LUNACY ACCOUNT ... ..	58,029 11 10
6	55	CURATOR OF INTESTATE ESTATES ACCOUNT ... ..	106,814 10 9
7	59	REGISTRAR IN BANKRUPTCY ACCOUNT ... ..	1,585 11 11
8	63	REGISTRAR OF PROBATES ACCOUNT ... ..	1,051 4 3
9	67	PROTHONOTARY ACCOUNT ... ..	1,436 3 0
		<b>GRAND TOTAL ... ..</b>	<b>£ 6,721,458 11 8</b>

The Treasury, New South Wales,  
Sydney, 31st August, 1895.

JAMES J. HITCHY,  
Accountant.

## ACCOUNTS.

GENERAL POST OFFICE NEW STREET RESUMPTION ACCOUNT (SUSPENSE ACCOUNT), REDEMPTION FUND, TREASURY NOTES WITHDRAWAL ACCOUNT, the COLONIAL INTESTATE ESTATES, REGISTRAR IN BANKRUPTCY, REGISTRAR OF PROBATES, TRUST FUND ACCOUNTS OF THE GOVERNMENT OF NEW SOUTH WALES, on the ended 30th June, 1895; and the BALANCES thereon on 30th June, 1895, as per

Receipts in the Half-year ended 30th June, 1895.	Total.	Payments in the Half-year ended 30th June, 1895.	Credit Balances on 30th June, 1895.
£ s. d.	£ s. d.	£ s. d.	£ s. d.
7,897 0 8	202,002 4 2	1,114 5 10	200,887 18 4
58,299 18 11	552,874 7 7	42,502 0 1	510,372 7 6
7,032 15 4	25,915 19 8	10,849 6 7	15,066 13 1
10,484 16 4	15,880 1 1	10,031 6 0	5,848 15 1
425 19 1	6,515 8 9	1,522 15 7	4,992 13 2
2,364,508 13 8	7,367,675 12 5	1,885,225 3 8	5,482,450 8 9
2,448,649 4 0	8,170,863 13 8	1,951,244 17 9	6,219,618 15 11
5,259,419 6 9	Cr. 4,794,704 6 9	5,961,154 8 10	Dr. 1,166,450 2 1
.....	Dr. 335,612 17 4	132,929 1 6	Dr. 468,541 18 10
.....	Dr. 199,411 2 10	.....	Dr. 199,411 2 10
5,259,419 6 9	Cr. 4,259,680 6 7	6,094,083 10 4	Dr. 1,834,403 3 9
7,708,068 10 9	12,430,544 0 3	8,045,328 8 1	4,385,215 12 2
1,321,130 16 2	2,498,326 9 10	1,845,126 18 4	653,199 11 6
.....	300,000 0 0	.....	300,000 0 0
.....	426 0 0	163 10 0	262 10 0
29,008 4 3	381,452 11 0	41,880 5 9	339,572 5 3
9,657 5 5	67,686 17 3	12,374 5 7	55,312 11 8
25,432 10 3	132,247 1 0	29,856 2 0	102,390 19 0
3,421 0 1	5,006 12 0	45 6 8	4,961 5 4
1,056 2 10	2,107 7 1	252 5 1	1,855 2 0
2,793 9 3	4,229 12 3	2,543 1 0	1,686 11 3
9,100,567 19 0	15,822,026 10 8	9,977,570 2 6	5,844,456 8 2

G. H. REID,  
Treasurer.



DISTRIBUTION OF THE BALANCES ON 30TH JUNE, 1895.					£	s.	d.	£	s.	d.	£	s.	d.
CASH:—													
Cash in hands of the Receiver	...	...	...	...	.....			.....			21,502	15	5
Sydney Account—													
Bank of New South Wales—				£		s.	d.						
General Loan Account, Cr.	...	653,199	11	6									
Railway Loan Redemption Fund, Cr.	...	300,000	0	0									
Treasury Notes Withdrawal Account, Cr.	...	262	10	0									
Colonial Treasurer's													
Master in Equity Account, Cr.		37,572	5	3									
Master in Lunacy Account, Cr.		13,528	11	8									
Curator of Intestate Estates Account, Cr.	...	102,390	19	0									
Registrar in Bankruptcy Account, Cr.	...	4,961	5	4									
Registrar of Probates Account, Cr.	...	1,855	2	0									
Prothonotary Account, Cr.	...	1,686	11	3									
		1,115,456	16	0									
Less Public Account, Dr.	...	542,882	19	6									
Credit Balance	...				572,573	16	6						
Fixed Deposits:—													
From the Public Account—													
With the Bank of New South Wales	...	687,500	0	0									
With the City Bank of Sydney		150,000	0	0									
					837,500	0	0						
Total Credit Balance, Sydney Account	...							1,410,073	16	6			
London Account—													
Add balance at the credit of the London Account at date of latest advices	...				.....			966,378	4	0			
											2,376,452	0	6
Net Credit Cash Balance carried forward	...				.....			.....	£		2,397,954	15	11



DISTRIBUTION OF THE BALANCES ON 30TH  
JUNE, 1895—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Net Credit Cash Balance brought forward ...	.....			.....			2,397,954	15	11
SECURITIES—									
Treasury Chest—									
Police Reward Fund—									
Debentures ... ..	17,000	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 ... .. £ 96,200	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						
	2,371,666	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 ... ..	.....			100	0	0			
Total Securities ... ..	.....						3,446,501	12	3
Total Cash and Securities, 30th June, 1895 ...	.....			£			5,844,456	8	2
Ledger Balances on 30th June, 1895, as shown on page 3 ... ..	.....			£			5,844,456	8	2

The Treasury, New South Wales,  
Sydney, 31st August, 1895.

JAMES J. HINCHY,  
Accountant.

G. H. REID,  
Treasurer.





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No. 1.

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ACCOUNT CURRENT  
OF  
RECEIPTS AND DISBURSEMENTS  
IN THE  
HALF-YEAR ENDED 30TH JUNE, 1895,  
ON ACCOUNT OF THE  
CONSOLIDATED REVENUE FUND.

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# No. 1.

## CONSOLIDATED REVENUE FUND ACCOUNT CURRENT, FOR THE HALF-YEAR ENDED 30TH JUNE, 1895.

Dr.

Cr.

RECEIPTS.	TOTAL.	DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.		£ s. d.	£ s. d.
To Receipts in the Half-year ended 30th June, 1895, as per Statement marked A, page 9 ... ..	5,259,419 6 9	By Balance at debit of the Consolidated Revenue Fund on 31st December, 1894 ... ..	464,715 0 0	
		By Payments in the Half-year ended 30th June, 1895, as per Statement marked B, page 15, viz. :—		
		For Services of the Year 1891 ... ..	12 18 0	
		For Services of the Year 1892 ... ..	8,681 12 0	
		For Services of the Year 1893 ... ..	83,899 8 4	
		For Services of the Year 1894 ... ..	772,224 0 6	
		For Services of the Half-year ended 30th June, 1895 ... ..	4,059,535 2 6	
To Balance at the debit of the Consolidated Revenue Fund, 30th June, 1895 ... ..	1,166,450 2 1			4,924,353 1 4
		Other Payments ... ..		1,036,801 7 6
TOTAL ... ..	£ 6,425,869 8 10	TOTAL ... ..	£ 6,425,869 8 10	

The Treasury, New South Wales,  
Sydney, 31st August, 1895.

JAMES J. HINCHY,  
Accountant.

G. H. REID,  
Treasurer.



## A.

**STATEMENT OF REVENUE AND RECEIPTS IN THE HALF-YEAR  
ENDED 30TH JUNE, 1895, ON ACCOUNT OF THE CONSOLIDATED  
REVENUE FUND.**

HEAD OF REVENUE OR RECEIPT.	AMOUNT.	TOTAL.
<b>TAXATION.</b>		
<b>CUSTOMS :—</b>	£ s. d.	£ s. d.
Spirits ... ..	310,942 5 9	
Wine ... ..	11,317 19 7	
Ale and Beer ... ..	25,109 10 7	
Tobacco and Cigars ... ..	121,669 9 5	
Coffee and Chicory ... ..	163 12 0	
Sugar and Molasses ... ..	67,662 7 1	
Opium ... ..	8,420 0 11	
Rice ... ..	8,570 17 8	
Dried Fruits ... ..	18,285 6 5	
Specific Duties† ... ..	193,621 7 8	
Ad Valorem Duties ... ..	192,349 12 11	
Bonded Warehouses ... ..	5,046 0 7	
Rent of Goods in Queen's Warehouses... ..	30 0 10	
		*963,188 11 5
<b>EXCISE :—</b>		
Duty on Beer brewed in the Colony ... ..	60,414 0 3	
Duty on Spirits distilled in the Colony... ..	4,565 6 3	
Duty on Tobacco, Cigars, and Cigarettes ... ..	63,371 13 11	
Tobacco Factory License Fees ... ..	802 10 0	
		129,153 10 5
<b>STAMP DUTIES</b> ... ..		147,580 11 0
<b>LICENSES :—</b>		
To Wholesale Spirit Dealers ... ..	4,738 6 2	
To Auctioneers ... ..	1,891 17 5	
To retail Fermented and Spirituous Liquors ... ..	67,693 0 0	
Billiard and Bagatelle Licenses to Publicans ... ..	2,480 0 0	
To Distillers and Rectifiers ... ..	58 11 8	
To Hawkers and Pedlers... ..	2,201 17 2	
To Pawnbrokers ... ..	300 0 0	
To retail Colonial Wine, Cider, and Perry ... ..	796 0 0	
Licenses, Gunpowder Act of 1876 ... ..	90 0 0	
Licenses to sell Tobacco, Cigars, and Cigarettes ... ..	1,440 5 0	
All other Licenses ... ..	672 5 0	
		82,362 2 5
<b>TOTAL, TAXATION...</b> ... £		1,322,284 15 3
<b>LAND REVENUE.</b>		
<b>SALES :—</b>		
Auction Sales ... ..	32,241 13 7	
Newcastle Pasturage Reserve Sales ... ..	910 2 2	
Improved Purchases ... ..	786 2 4	
Deposits and Improvements on Conditional Purchases ... ..	23,716 13 5	
Instalments and Interest, Conditional Purchases ... ..	682,747 9 0	
Balances of Conditional Purchases ... ..	63,252 10 8	
Miscellaneous Purchases ... ..	2,440 6 2	
		806,094 17 4
Interest on Land Conditionally Purchased ... ..		71,988 12 2
<b>LAND REVENUE carried forward</b> ... £		878,083 9 6
<b>Carried forward</b> ... £		1,322,284 15 3

* Collected at Sydney	£ s. d.	£ s. d.
Collected at Outports, including the Bonds at Morpeth and Maitland		813,768 17 9
Inland Customs :—		53,909 15 0
On Importations from Victoria	33,483 6 10	
Do from South Australia	54,745 8 11	
On New South Wales Importations	6,411 6 3	
On Importations from Queensland	869 16 8	
		95,503 18 8
		£963,183 11 5

† See detailed statement, page 14.



## STATEMENT OF REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE OR RECEIPT.							AMOUNT.	TOTAL.
							£ s. d.	£ s. d.
Brought forward...							£ .....	1,322,284 15 3
LAND REVENUE—continued.								
Brought forward...							£ .....	878,083 9 6
PASTORAL OCCUPATION:—								
Pastoral Leases (Runs)	...	...	...	...	...	...	2,744 4 1	
Conditional Leases	...	...	...	...	...	...	64,543 17 1	
Annual Leases	...	...	...	...	...	...	6,492 15 1	
Occupation Licenses	...	...	...	...	...	...	9,923 8 5	
Homestead Leases	...	...	...	...	...	...	38,490 14 0	
Snow Leases	...	...	...	...	...	...	333 11 9	
Inferior Leases	...	...	...	...	...	...	161 7 5	
Scrub Leases	...	...	...	...	...	...	268 7 11	
Quit Rents...	...	...	...	...	...	...	322 19 8	
								123,281 5 5
MINING OCCUPATION:—								
Mineral Leases	...	...	...	...	...	...	2,785 5 6	
Mineral Licenses	...	...	...	...	...	...	442 0 0	
Leases of Auriferous Lands	...	...	...	...	...	...	4,115 1 6	
Miners' Rights	...	...	...	...	...	...	9,964 0 0	
Business Licenses...	...	...	...	...	...	...	889 15 0	
Royalty on Minerals	...	...	...	...	...	...	3,152 12 9	
Residential Leases	...	...	...	...	...	...	153 12 3	
								21,502 7 0
MISCELLANEOUS LAND RECEIPTS:—								
Timber Licenses, &c.	...	...	...	...	...	...	2,331 14 8	
Royalty on Timber	...	...	...	...	...	...	1,098 12 3	
Fees on Transfer of Runs and Leases	...	...	...	...	...	...	507 0 0	
Fees on Preparation and Enrolment of Title-deeds	...	...	...	...	...	...	1,267 16 3	
Survey Fees	...	...	...	...	...	...	11,117 4 1	
Rents, Special Objects	...	...	...	...	...	...	6,594 16 0	
Other receipts	...	...	...	...	...	...	7,567 18 5	
								30,485 1 8
TOTAL, LAND REVENUE...							£ .....	1,053,352 3 7
RECEIPTS FOR SERVICES RENDERED.								
RAILWAY RECEIPTS:—								
Railway Tolls	...	...	...	...	...	...	1,299,591 2 11	
Miscellaneous	...	...	...	...	...	...	11,201 16 11	
Tramway Tolls	...	...	...	...	...	...	143,267 13 5	
Miscellaneous	...	...	...	...	...	...	912 8 11	
								1,454,973 2 2
POST OFFICE:—								
Postage	...	...	...	...	...	...	214,077 17 2	
Electric Telegraph Receipts	...	...	...	...	...	...	75,704 16 8	
Telephone Receipts	...	...	...	...	...	...	16,926 3 7	
Commission on Money Orders	...	...	...	...	...	...	7,416 3 6	
Postal Notes Poundage	...	...	...	...	...	...	2,763 3 0	
								316,888 3 11
MINT RECEIPTS							.....	6,854 13 1
FEES FOR ESCORT AND CONVEYANCE OF GOLD							.....	177 6 5
PILOTAGE, HARBOUR AND LIGHT RATES, AND FEES:—								
Pilotage	...	...	...	...	...	...	13,032 4 0	
Harbour and Light Rates	...	...	...	...	...	...	9,696 16 4	
Harbour Dues	...	...	...	...	...	...	2,150 10 0	
Marine Board	...	...	...	...	...	...	830 9 6	
								25,709 19 10
Carried forward...							£ .....	1,804,603 5 5
Carried forward...							£ .....	2,375,636 18 10



## STATEMENT OF REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE OR RECEIPT.					AMOUNT.	TOTAL.
					£ s. d.	£ s. d.
Brought forward...					£ .....	2,375,636 18 10
<b>RECEIPTS FOR SERVICES RENDERED—continued.</b>						
Brought forward...					£ .....	1,804,603 5 5
FEES UNDER THE REGISTRATION OF BRANDS ACT					.....	519 8 0
PUBLIC SCHOOL FEES					.....	35,189 4 6
METROPOLITAN WATER AND SEWERAGE BOARD:—						
Water Rates					79,219 14 0	
Miscellaneous					1,995 11 7	
						81,215 5 7
Sewerage Rates					42,557 2 9	
Miscellaneous					874 13 0	
						43,431 15 9
HUNTER DISTRICT WATER RATES					.....	11,341 16 3
AGRICULTURAL COLLEGE					.....	669 10 6
FEES OF OFFICE:—						
On Certificates of Naturalization					84 0 0	
Registrar-General					16,452 4 5	
Prothonotary of Supreme Court...					3,093 0 3	
Registrar of Probates					844 14 4	
Master in Equity					1,618 16 11	
Curator of Intestate Estates					581 1 5	
In Bankruptcy					2,685 6 0	
Sheriff					549 9 8	
District Courts					2,940 18 8	
Courts of Petty Sessions...					5,012 4 10	
Registration of Dogs					796 8 0	
Shipping Masters					1,156 19 6	
Department of Mines					321 0 0	
Examiner of Patents					45 7 0	
Wardens' Courts					49 1 0	
Board of Pharmacy					37 1 0	
Copyright Act					17 17 9	
Lunacy Act					67 16 8	
Imported Stock Act					223 5 8	
Cattle Export Act					46 7 0	
Crown Solicitor					355 3 2	
Public Instruction Department					4 4 5	
Clerk of the Peace					28 7 0	
Lands Department					34 13 0	
Registrar, Land Court					8 1 4	
Inspector, Weights and Measures					111 4 10	
Other Fees					2,673 14 1	
						39,838 7 11
TOTAL, RECEIPTS FOR SERVICES RENDERED					.....	2,016,808 13 11
<b>GENERAL MISCELLANEOUS RECEIPTS.</b>						
RENTS—EXCLUSIVE OF LAND:—						
Tolls and Ferries					2,497 3 0	
Wharfs, Sheds, and Jetties, &c.					26,722 19 8	
Government Buildings and Premises					3,785 17 6	
						33,006 0 2
FINES AND FORFEITURES:—						
Sheriff					147 6 1	
Courts of Petty Sessions					6,124 12 5	
Crown's Share of Seizures					102 8 3	
Confiscated and Unclaimed Property					33 6 8	
Other Fines					23 11 6	
						6,431 4 11
COUNTRY TOWNS WATER SUPPLY AND SEWERAGE WORKS						
INTEREST					.....	*5,035 12 6
Carried forward...					£ .....	44,472 17 7
Carried forward...					£ .....	4,392,445 12 9

\* This amount has been collected from the following country towns, viz.:—Armidale, £16 16s.; Balranald, £50 16s.; Bourke, £259 10s.; Forbes, £278 10s. 10d.; Lismore, £290; Manly, £1,617 11s. 6d.; Orange, £1,144 1s. 7d.; Wagga Wagga, £1,251 10s. 3d.; Wentworth, £49 3s. 8d.; Wilcannia, £77 12s. 8d.—E.A.R., A.-G.



## STATEMENT OF REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE OR RECEIPT.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward... ..	£ .....	4,392,445 12 9
<b>GENERAL MISCELLANEOUS RECEIPTS—continued.</b>		
Brought forward... ..	£ .....	44,472 17 7
<b>UNCLASSIFIED RECEIPTS :—</b>		
Sale of Government Property ... ..	3,121 4 11	
For the support of Patients in the Lunatic Asylums ... ..	7,020 2 9	
Collections by the Government Printer ... ..	3,076 12 4	
Store Rent and Carriage of Gunpowder ... ..	2,901 1 10	
For work performed by Prisoners in Gaols ... ..	9,338 0 9	
Fees on presenting Private Bills to Parliament ... ..	100 0 0	
Fees under the Patents Law Amendment Act 51 Vic. No. 3... ..	1,463 0 0	
Interest on Bank Deposits and on other Temporary Invest- ments of Public Moneys ... ..	16,357 3 9	
Glebe Island Abattoirs Receipts ... ..	4,991 16 1	
For docking vessels, Fitzroy Dock, &c.... ..	2,028 1 2	
Assessment on Sugar Refinery ... ..	750 0 0	
Receipts under Fisheries Act ... ..	1,829 5 10	
Seed Wheat ... ..	11 1 2	
Influx of Chinese Restriction Act ... ..	100 0 0	
Repayments to Credit of Votes. (See pages 133 to 136) ... ..	7,383 19 0	
Amount transferred from the Public Instruction Endowment Account, Surplus Receipts, balance for 1894 ... ..	230 2 4	
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 30th June, 1895, viz.:—		
Sundry Accounts, 1892 and previous years ... ..	3,959 5 8	
Gold-field Survey Fees Account... 1892 ... ..	1,184 9 6	
Survey Fees Mineral Leases 1892 ... ..	316 14 5	
Transfer from Trust Fund, Government Savings Bank Account, the estimated amount of Departmental Expenses for the year 1894, pursuant to clause 15 of Savings Bank Act, 1870 ... ..	7,500 0 0	
Unclaimed Balances, Prothonotary, 1891 ... ..	22 1 4	
Balances of Intestate Estates, 1888 ... ..	12,556 7 0	
Amount at Credit of Profit and Loss Account Government Savings Bank ... ..	5,000 0 0	
Unexpended balance of annual grant to Sydney Branch of Royal Mint, for the year 1894—repaid ... ..	1,009 11 1	
Use of Diamond Drills and Water Augers ... ..	27 13 0	
Government Labour Bureau ... ..	1,175 15 3	
Amount received for dredging at private wharfs, &c. ... ..	446 11 4	
Contributions towards the Support of Children, &c., in the In- dustrial Schools and Charitable Institutions of the Colony	843 18 11	
Towards support of British Prisoners and Lunatics to 31 Dec., 1894 ... ..	239 17 4	
Fees for watering Live Stock ... ..	1,338 5 0	
Rent of Public Watering Places ... ..	1,484 5 9	
Sale of Water, Broken Hill, Cobar, and Silvertown Tanks ... ..	214 18 2	
Carried forward... ..	£ 98,021 5 8	
Carried forward... ..	£ .....	44,472 17 7
Carried forward... ..	£ .....	4,392,445 12 9



## STATEMENT OF REVENUE AND RECEIPTS—continued.

HEAD OF REVENUE OR RECEIPT.				AMOUNT.			TOTAL.		
				£	s.	d.	£	s.	d.
Brought forward...				£	.....		4,392,445	12	9
<b>GENERAL MISCELLANEOUS RECEIPTS—continued.</b>									
Brought forward...				£	.....		44,472	17	7
<b>UNCLASSIFIED RECEIPTS—continued.</b>									
Brought forward...				£	98,021	5 8			
Commission on Imperial Pensions ... ..					313	9 2			
Contribution under section 137 of Bankruptcy Act of 1887 ..					304	15 6			
Contribution under section 19 of Lunacy Act of 1893 ...					312	8 3			
Interest on Bankruptcy Estate Fund ... ..					327	10 1			
Costs Recovered in various actions ... ..					128	17 6			
Unclaimed Balances, section 32, subsection 2, Lunacy Act ...					51	11 9			
Unclaimed Money, Dead Letter Office, 1893 ... ..					39	4 6			
Amounts forfeited for non-fulfilment of Contracts ... ..					983	11 4			
Amounts received by Customs Department for superintending Repacks ... ..					414	15 0			
Fees for testing Cement ... ..					37	11 0			
Premium on Loan raised, 41 Vic. No. 7 ... ..					25,116	18 9			
Transfer from General Loan Account, Interest on deferred payments of Instalments ... ..					164	14 11			
Sale of Overtime Goods and Samples ... ..					136	14 1			
Witness Fees, Water and Sewerage Board ... ..					13	14 0			
Other Miscellaneous Receipts ... ..					1,495	1 4			
							127,862	2 10	
TOTAL, GENERAL MISCELLANEOUS RECEIPTS ... ..				£			172,335	0 5	
TOTAL, REVENUE AND RECEIPTS ... ..				£			4,564,780	13 2	
Less Repayments to the credit of Votes, the Expenditure of which has been reduced to a like extent in the accompanying Statement of Disbursements ... ..							6,211	4 5	
							£	4,558,569	8 9
<b>ADVANCES REPAID—</b>									
Advances to Public Accountants in 1894 to cash Stamps received as Revenue ...							1,567	19 8	
Do do do 1895 do do ...							87	5 0	
Advances to Contractors, 1884 ... ..							2	8 2	
Do do 1885 ... ..							55	3 4	
Do do 1886 ... ..							39	13 11	
Do do 1887 ... ..							3	0 7	
Do do 1888 ... ..							43	8 2	
Do do 1892 ... ..							34	9 7	
Do do 1894 ... ..							667	7 5	
Do do 1895 ... ..							700	16 0	
Do do (undistributed) ... ..							143	12 10	
Do do do ... ..							59	2 2	
Do do do ... ..							1	0 2	
Do do do ... ..							51	14 3	
Do do do ... ..							103	11 5	
Treasurer's Advance Account, 1893 ... ..							13,746	18 11	
Do do 1894 ... ..							132,029	0 4	
Do do 1895 ... ..							364	4 4	
Prevention of Scab in Sheep, 1895 ... ..							8,247	13 6	
Expenditure Suspense Account, 1894 ... ..							7,349	13 7	
State Children's Relief Act, 44 Vic. No. 24, 1893 ... ..							5,000	0 0	
Do do 1894 ... ..							8,661	16 9	
Advances on account of Loan Services Repaid ... ..							136,611	17 10	
TOTAL ... ..							£	315,571	17 11
<b>OTHER RECEIPTS—</b>									
Accrued Interest on Loans raised under Acts 41 Vic. No. 7 to 55 Vic. No. 35, credited to General Loan Account, now transferred to Revenue ... ..							341,319	9 2	
Accrued Interest on Loan raised under Act 57 Vic. No. 17 ... ..							4,380	4 7	
TOTAL ... ..							345,699	13 9	
<b>REPAYMENT TO CREDIT OF VOTES—</b>									
Railway Working Expenses, 1894 ... ..							39,578	6 4	
GRAND TOTAL ... ..							£	5,259,419	6 9

The Treasury, New South Wales,  
Sydney, 31st August, 1895.JAMES J. HINCHY,  
Accountant,G. H. REID,  
Treasurer,



## DETAIL STATEMENT OF SPECIFIC DUTIES.

	£	s.	d.		£	s.	d.
Acid (Acetic) ... ..	408	19	7	Brought forward ... ..	76,585	10	0
Do (Sulphuric) ... ..	18	13	10				
Advertising matter ... ..	1,642	15	10				
Aerated Mineral Waters ... ..	212	9	9	Methylated Spirit ... ..	793	16	9
Almonds ... ..	215	6	2	Milk (Condensed or Preserved) ... ..	4,048	17	5
Arrowroot ... ..	260	13	5	Naphtha ... ..	28	7	6
Bacon and Hams, &c. ... ..	1,252	16	0	Oatmeal ... ..	1,458	12	1
Baking Powder, &c. ... ..	102	9	6	Oats ... ..	6,554	10	3
Barley (grain) ... ..	169	15	1	Oils (Kerosene) ... ..	26,458	3	9
Barley (prepared or patent) ... ..	67	1	6	Oils (in bottle) ... ..	411	12	0
Beans (dry) ... ..	46	15	9	Oils (other) ... ..	5,854	3	7
Biscuits ... ..	120	14	11	Oilmen's Stores (pickles and sauces) ... ..	1,280	2	3
Bitters, 25 per cent. of proof spirit ... ..	39	3	11	Onions ... ..	3,258	5	8
Bitters, 50 per cent. of proof spirit ... ..	6	18	3	Paints and Colours (ground in oil) ... ..	2,506	10	6
Bitters, 75 per cent. of proof spirit ... ..	4	0	0	Palings (timber) ... ..	19	14	10
Bitters, over 75 per cent. of proof spirit ... ..	156	17	2	Paper (brown and wrapping) ... ..	2,348	5	3
Bolts, Spikes, Nuts, &c. ... ..	948	7	4	Paper Bags (printed) ... ..	35	14	0
Bran ... ..	1,626	4	2	Paper Bags (plain) ... ..	436	0	7
Butter ... ..	2,054	15	11	Peas (dry) ... ..	499	8	6
Candles ... ..	5,122	2	8	Pig iron ... ..	1,242	4	7
Cement ... ..	6,365	7	8	Plaster ... ..	195	12	6
Cheese ... ..	194	15	7	Playing-cards ... ..	335	16	6
Cocoa and Chocolate ... ..	4,069	7	9	Pollard ... ..	286	6	9
Colours, Dry ... ..	286	11	7	Potatoes ... ..	10,110	17	5
Confectionery ... ..	1,424	2	3	Powder, Blasting ... ..	1,904	18	6
Cordage ... ..	422	6	10	Powder, Sporting ... ..	759	18	4
Cordials and Wines (not containing spirit) ... ..	86	18	6	Preserves ... ..	613	3	1
Corn Flour and Maizena ... ..	120	9	0	Putty ... ..	23	10	3
Doors (wood) ... ..	613	16	2	Rice Flour and Ground Rice ... ..	24	9	10
Dynamite and Lithofracteur ... ..	754	3	4	Salt ... ..	9,997	7	10
Essences under 25 per cent. of proof spirit..	31	0	3	Sashes ... ..	33	6	0
Essences under 50 per cent. of proof spirit..	36	11	9	Semolina, Tapioca, &c. ... ..	34	3	7
Essences under 75 per cent. of proof spirit..	11	1	11	Shingles ... ..	2	13	4
Essences over 75 per cent. of proof spirit...	636	10	4	Shot ... ..	307	9	3
Farinaceous Foods ... ..	310	18	11	Soap (fancy and scented) ... ..	660	0	11
Fish (dried, preserved, or salt) ... ..	6,136	13	3	Soap (other) ... ..	1,303	18	11
Flour ... ..	5,565	11	7	Starch, &c. ... ..	3,380	17	3
Fruits (boiled, &c.) ... ..	354	8	5	Straw ... ..	253	12	7
Fruits, bottled (not containing spirit) ... ..	55	5	10	Timber (dressed) ... ..	3,994	8	0
Fruits, green... ..	9,330	8	6	Timber (undressed) ... ..	16,055	17	3
Galvanized iron ... ..	10,244	1	1	Tinctures, &c., under 25 per cent. of proof spirit ... ..	274	6	6
Galvanized Manufactures ... ..	314	2	6	Tinctures, &c., under 50 per cent. of proof spirit ... ..	356	7	1
Gasoline ... ..	21	16	4	Tinctures, &c., under 75 per cent. of proof spirit ... ..	152	6	6
Gelatine ... ..	132	5	1	Tinctures, &c., over 75 per cent. of proof spirit ... ..	3,702	16	8
Glucose (liquid and syrup) ... ..	414	17	2	Tobacco (sheepwash) ... ..	1	5	0
Glucose (solid) ... ..	349	19	7	Varnishes (containing spirit) ... ..	208	17	3
Glue and Size ... ..	160	16	9	Varnishes (all other) ... ..	678	17	8
Grease (axle and lubricating) ... ..	165	2	11	Vegetables (fresh) ... ..	749	7	3
Groats (patent) ... ..	141	11	8	Vegetables (preserved) ... ..	314	10	3
Hay and Chaff ... ..	11,180	8	7	Vinegar ... ..	1,067	4	1
Honey ... ..	117	5	6	Wax and Stearine ... ..	112	12	7
Jams and Jellies ... ..	1,553	7	0	Wheat ... ..	1,242	4	0
Lard ... ..	17	9	0	Whiting and Chalk ... ..	386	14	0
Laths (timber) ... ..	50	17	11	Wire Netting (galvanized) ... ..	246	7	10
Lead, sheet and roll... ..	16	11	8	Zinc ... ..	29	3	5
Lead, pipe ... ..	6	9	5				
Maize... ..	13	6	1				
Meat Extract ... ..	24	15	4				
Meat, Preserved ... ..	376	16	3				
Carried forward ... ..	£ 76,585	10	0	Total ... ..	£ 193,621	7	8



# CONSOLIDATED REVENUE FUND.

ABSTRACT OF DISBURSEMENTS IN THE HALF-YEAR ENDED 30TH JUNE, 1895, AS DETAILED IN THE ANNEXED STATEMENT.

GENERAL HEAD OF SERVICE.	SERVICE OF THE YEAR					TOTAL.
	1891.	1892.	1893.	1894.	Of the Half-year ended 30th June, 1895.	
SCHEDULES TO IMPERIAL ACT 18 & 19 VICTORIÆ, CAP. 54 .....	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
I.—SUPPLEMENTS TO SCHEDULES A AND B .....				1,135 17 5	14,721 2 9	15,857 0 2
II.—EXECUTIVE AND LEGISLATIVE .....			209 7 2	671 19 7	8,866 9 2	9,289 9 1
III.—CHIEF SECRETARY .....		6,383 3 10	26,779 1 0	167,394 13 2	15,072 12 3	15,953 19 0
IV.—TREASURER AND SECRETARY FOR FINANCE AND TRADE .....		19 13 6	7,908 3 3	74,728 1 4	421,270 7 4	621,827 5 4
RAILWAYS (INCLUDING TRAMWAYS) .....				84,635 4 0	257,261 9 10	339,917 7 11
V.—ATTORNEY-GENERAL .....			34 12 0	903 6 4	793,885 15 2	878,520 19 2
VI.—SECRETARY FOR LANDS .....		1,421 13 1	155 5 11	19,610 7 10	18,802 0 5	19,739 18 9
VII.—SECRETARY FOR PUBLIC WORKS .....		37 5 3	45,577 19 9	169,789 8 2	137,241 5 1	158,428 11 11
VIII.—MINISTER OF JUSTICE .....			19 9 0	15,991 17 3	292,738 3 1	508,142 16 3
IX.—MINISTER OF PUBLIC INSTRUCTION .....		225 16 4	27 19 0	36,691 13 0	124,714 2 9	140,725 9 0
X.—SECRETARY FOR MINES .....		594 0 0	1,612 4 3	26,408 3 1	351,881 17 4	388,827 5 8
XI.—POSTMASTER-GENERAL .....			1,507 17 0	56,226 10 6	50,785 8 7	79,399 15 11
UNCLASSIFIED EXPENDITURE .....	12 18 0		67 10 0	117,613 18 11	336,509 6 4	394,243 13 10
TOTAL CHARGES AGAINST APPROPRIATIONS .....	12 18 0	8,681 12 0	83,899 8 4	772,224 0 6	1,235,785 2 5	1,353,479 9 4
OTHER PAYMENTS OUT OF THE CONSOLIDATED REVENUE FUND .....					4,059,535 2 6	4,924,353 1 4
GRAND TOTAL .....					£	£ 1,036,801 7 6
					£	£ 5,961,154 8 10

The Treasury, New South Wales,  
Sydney, 31st August, 1895.

JAMES J. HINCHY,  
Accountant.

G. H. REID,  
Treasurer.



**STATEMENT OF DISBURSEMENTS, IN THE HALF-YEAR ENDED 30TH JUNE,  
1895, OUT OF THE CONSOLIDATED REVENUE FUND.**

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE YEAR 1891.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	<b>Special Appropriations.</b>				
	PARLIAMENTARY REPRESENTATIVES ALLOWANCES, 53 VIC. No. 12.....	.....	.....	12 18 0	12 18 0
	TOTAL, SPECIAL APPROPRIATIONS .....	.....	.....	12 18 0	12 18 0
	TOTAL EXPENDITURE FOR SERVICES OF THE YEAR 1891...£	.....	.....	12 18 0	12 18 0
	<b>SERVICES OF THE YEAR 1892.</b>				
	<b>No. III.—Colonial Secretary.</b>				
	PERMANENT AND VOLUNTEER MILITARY FORCES—				
17	Artillery Force .....	.....	246 3 1	.....	246 3 1
18	Commanding Engineer.....	113 0 0	.....	.....	113 0 0
21	Volunteer Force .....	.....	5,166 19 1	.....	5,166 19 1
24	Naval Brigade .....	103 16 0	.....	.....	103 16 0
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
131	In aid of the Agricultural Societies of the Colony, in the proportion of £1 for every £1 raised by private con- tribution—further sum .....	.....	.....	653 5 8	} 753 5 8
	Balance of Purchase Money for Site for Cottage Homes at Parramatta .....	.....	.....	100 0 0	
	TOTAL, COLONIAL SECRETARY.....£	216 16 0	5,413 2 2	753 5 8	6,383 3 10
	<b>No. IV.—Treasurer and Secretary for Finance and Trade.</b>				
222	STORES AND STATIONERY .....	19 13 6	.....	.....	19 13 6
	TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE .....	19 13 6	.....	.....	19 13 6
	<b>No. VI.—Secretary for Lands.</b>				
278	DEPARTMENT OF LANDS .....	12 10 0	.....	.....	12 10 0
296	MISCELLANEOUS SERVICES (irrespective of date of claims)— 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 .....	.....	.....	1,409 3 1	1,409 3 1
	TOTAL, SECRETARY FOR LANDS .....	12 10 0	.....	1,409 3 1	1,421 13 1
	<b>No. VII.—Secretary for Public Works.</b>				
305	ARCHITECT, as per Schedule (see page 137) .....	.....	.....	37 5 3	37 5 3
	TOTAL, SECRETARY FOR PUBLIC WORKS.....£	.....	.....	37 5 3	37 5 3
	<b>No. IX.—Public Instruction.</b>				
	MISCELLANEOUS SERVICES (irrespective of date of claims)— Repairs, Pumping, &c., N.S.S. "Vernon" .....	.....	.....	225 16 4	225 16 4
	TOTAL, PUBLIC INSTRUCTION .....	.....	.....	225 16 4	225 16 4
	<b>No. X.—Secretary for Mines and Agriculture.</b>				
393	SCHOOL OF MINES AND ASSAY WORKS .....	.....	.....	594 0 0	594 0 0
	TOTAL, SECRETARY FOR MINES AND AGRI- CULTURE .....	.....	.....	594 0 0	594 0 0
	TOTAL EXPENDITURE FOR SERVICES OF THE YEAR 1892...£	248 19 6	5,413 2 2	3,019 10 4	8,681 12 0



## STATEMENT OF DISBURSEMENTS, &amp;c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE YEAR 1893.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	<b>No. II.—Executive and Legislative.</b>				
2	HIS EXCELLENCY THE GOVERNOR .....	.....	209 7 2	.....	209 7 2
	TOTAL, EXECUTIVE AND LEGISLATIVE .....£	.....	209 7 2	.....	209 7 2
	<b>No. III.—Colonial Secretary.</b>				
12	VICE-PRESIDENT OF THE EXECUTIVE COUNCIL AND REPRESENTATIVE OF THE GOVERNMENT IN THE LEGISLATIVE COUNCIL .....	8 5 0	.....	.....	8 5 0
	PERMANENT MILITARY FORCES—				
15	General Staff .....	.....	2,113 17 4	.....	2,113 17 4
17	Artillery .....	.....	56 13 9	.....	56 13 9
19	Military and Defence Works .....	.....	5 11 6	.....	5 11 6
21	Permanent Medical Staff .....	82 5 5	.....	.....	82 5 5
22	VOLUNTEER FORCE.....	6 11 7	1,554 7 3	.....	1,560 18 10
23	ORDNANCE AND BARRACK DEPARTMENT—MILITARY BRANCH .....	.....	178 8 9	631 8 0	809 16 9
41	THE MEDICAL ADVISER TO THE GOVERNMENT .....	.....	391 6 0	.....	391 6 0
45	MAINTENANCE OF SICK PAUPERS .....	.....	.....	1,960 16 10	1,960 16 10
51	ASYLUMS FOR INFIRM AND DESTITUTE .....	.....	4,497 18 1	.....	4,497 18 1
52	STATE CHILDREN'S RELIEF BRANCH .....	.....	5,000 0 0	.....	5,000 0 0
56	BOTANIC GARDENS .....	.....	59 4 0	.....	59 4 0
	CHARITABLE ALLOWANCES (irrespective of date of claims)—				
63	Support of Women and Children in the Benevolent Asylum, Sydney, and Infants' Home, and other Institutions .....	.....	.....	2,171 12 0	5,294 12 4
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 .....	.....	.....	3,123 0 4	
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
85	Maintenance of deserted children, paupers taken charge of for protection, expenses of transmission, &c.....	.....	.....	44 4 2	4,937 15 2
106	Expenses in connection with the Exhibit of this Colony at the Imperial Institute, London .....	.....	.....	375 13 3	
107	The World's Columbian Exposition at Chicago—Towards expenses in connection with the Commission.....	.....	.....	1,879 11 0	
109	Government Labour Bureau—Expenses in connection therewith.....	.....	.....	100 0 0	
	Relief of Unemployed .....	.....	.....	272 13 11	
	Proportion paid by this Colony of amount expended by the South Australian Government on account of the Garrison at Albany .....	.....	.....	36 15 5	
	Expenses in connection with compilation of the Official History of New South Wales—further sum .....	.....	.....	177 12 7	
	Expenses of investigation into the charges preferred against the Director of Charitable Institutions .....	.....	.....	21 3 0	
	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 1st July to 31st December .....	.....	.....	588 6 8	
	Expenses in connection with trip of s.s. "Thetis" to Norfolk and Lord Howe Islands to convey shipwrecked crews of "Girvan" and "Mary Ogilvie" to Sydney... ..	.....	.....	244 0 5	
	Expenses incurred in connection with Fire Brigade Demonstration, at Bathurst .....	.....	.....	629 19 0	
	Expenses in London in connection with report on grading butter and production, and marketing of Colonial Dairy Produce generally .....	.....	.....	149 0 0	
	Preparation of report on prospects of Colonial Honey Trade with London .....	.....	.....	40 0 0	
	Law Costs, Makin v. Attorney-General .....	.....	.....	328 15 9	
	Balance of purchase money of land at Balmain, required as a site for a Fire Brigade Station (£1,250) .....	.....	.....	50 0 0	
	TOTAL, COLONIAL SECRETARY .....£	97 2 0	13,857 6 8	12,824 12 4	26,779 1 0
	Carried forward.....£	97 2 0	14,066 13 10	12,824 12 4	26,988 8 2



## STATEMENT OF DISBURSEMENTS, &amp;c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE YEAR 1893—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward .....	97 2 0	14,066 13 10	12,824 12 4	26,988 8 2
	<b>No. IV.—Treasurer and Secretary for Finance and Trade.</b>				
125	TREASURY .....	13 7 6			13 7 6
127	CUSTOMS .....		106 14 0		106 14 0
130	GOVERNMENT PRINTER'S DEPARTMENT .....			1,320 15 4	1,320 15 4
131	STORES AND STATIONERY .....		504 2 6		504 2 6
	MARINE BOARD OF NEW SOUTH WALES:—				
145	Miscellaneous (irrespective of date of claims) .....			351 14 7	351 14 7
147	PUBLIC WHARFS .....	12 10 0			12 10 0
161	MISCELLANEOUS SERVICES (irrespective of date of claims):—				
	Interest on Funds in the temporary possession of the Government belonging to Suitors in Equity and Lunacy Patients .....			554 9 10	5,598 19 4
165	Interest at 4 per cent. on the uninvested Funds at the credit of the Civil Service Superannuation Account .....			682 18 7	
166	Interest at 4 per cent. on the balance at the credit of the Municipal Council of Sydney—Sinking Fund Account .....			43 1 5	
167	Interest at 4 per cent. on balance at the credit of the Bankruptcy Unclaimed Dividend Fund .....			1 7 7	
172	Legal Expenses, Treasury Department .....			91 13 6	
	Interest on Daily Credit Balance, Colonial Treasurer's Registrar in Bankruptcy Account .....			6 8 11	
	Interest on Advances made by various Banks in London, Exchange, &c., on Bills discounted—further sum .....			3,739 12 6	
	Expenses in connection with Annual Drawing of Debentures issued under Act 31 Vic. No. 11 .....			18 18 0	
	Premium on Debentures purchased on account of Railway Loan, 31 Vic. No. 11—further sum .....			460 9 0	
	<b>TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE.....£</b>	<b>25 17 6</b>	<b>610 16 6</b>	<b>7,271 9 3</b>	<b>7,908 3 3</b>
	<b>No. V.—The Attorney-General.</b>				
185	ATTORNEY-GENERAL .....		34 12 0		34 12 0
	<b>TOTAL, ATTORNEY-GENERAL.....£</b>		<b>34 12 0</b>		<b>34 12 0</b>
	<b>No. VI.—Secretary for Lands.</b>				
190	DEPARTMENT OF LANDS .....	49 10 4			49 10 4
	MINOR ROADS:—				
191	Fencing Public Roads when proclaimed through enclosed land .....			6 0 0	66 12 1
192	Claims for Compensation for Land taken for proclaimed roads and extension of streets .....			60 12 1	
	MISCELLANEOUS SERVICES (irrespective of date of claims):—				
198	Improvement and General Maintenance of Public Parks and Recreation Grounds .....			25 0 6	25 0 6
226	SURVEY OF LANDS .....		14 3 0		14 3 0
	<b>TOTAL, SECRETARY FOR LANDS .....</b> £	<b>49 10 4</b>	<b>14 3 0</b>	<b>91 12 7</b>	<b>155 5 11</b>
	<b>No. VII.—Secretary for Public Works.</b>				
229	DEPARTMENT OF PUBLIC WORKS ESTABLISHMENT .....	277 10 0	3 11 0		281 1 0
232	HARBOURS AND RIVERS NAVIGATION AND WATER SUPPLY, AS PER SCHEDULE. (See page 137) .....			188 5 3	188 5 3
233	ARCHITECT, AS PER SCHEDULE. (See page 138) .....			659 8 0	659 8 0
235	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, as per Schedule. (See page 138) .....			43,643 0 2	43,643 0 2
	Repairs to Roads and Bridges and other Public Works damaged by recent heavy rains .....			596 9 6	596 9 6
	Amount equivalent to Salaries of Officers of Railway Construction Branch, on leave, pending retirement .....			193 2 6	193 2 6
	Amount equivalent to Salary of Clerk of Works, at £200, for December, payable to W. J. Little, on leave, pending retirement .....			16 13 4	16 13 4
	<b>TOTAL, SECRETARY FOR PUBLIC WORKS...£</b>	<b>277 10 0</b>	<b>3 11 0</b>	<b>45,296 18 9</b>	<b>45,577 19 9</b>
	<b>Carried forward .....</b> £	<b>449 19 10</b>	<b>14,729 16 4</b>	<b>65,484 12 11</b>	<b>80,664 9 1</b>



## STATEMENT OF DISBURSEMENTS, &amp;c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE YEAR 1893—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....£	449 19 10	14,729 16 4	65,484 12 11	80,664 9 1
	<b>No. VIII.—Administration of Justice.</b>				
240	DEPARTMENT OF JUSTICE .....	11 19 3	.....	.....	11 19 3
244	CURATOR .....	0 6 8	.....	.....	0 6 8
248	DISTRICT COURTS.....	7 3 1	.....	.....	7 3 1
	TOTAL, ADMINISTRATION OF JUSTICE.....£	19 9 0	.....	.....	19 9 0
	<b>No. IX.—Public Instruction.</b>				
270	FREE PUBLIC LIBRARY .....	.....	27 19 0	.....	27 19 0
	TOTAL, PUBLIC INSTRUCTION.....£	.....	27 19 0	.....	27 19 0
	<b>No. X.—Secretary for Mines and Agriculture.</b>				
299	PUBLIC WATERING PLACES AND ARTESIAN BORING .....	.....	.....	1,578 8 2	1,578 8 2
303	THE PASTURES AND STOCK PROTECTION ACT .....	.....	.....	11 17 9	11 17 9
	MISCELLANEOUS SERVICES (irrespective of date of claims)— Allowance to Mr. F. Turner, late Botanist, Department of Agriculture, in lieu of salary from 23rd June to 16th July.....	.....	.....	21 18 4	21 18 4
	TOTAL, SECRETARY FOR MINES AND AGRICULTURE £	.....	.....	1,612 4 3	1,612 4 3
	<b>No. XI.—Postmaster-General.</b>				
310	ELECTRIC TELEGRAPHS .....	.....	.....	197 0 0	197 0 0
313	CABLE SUBSIDIES :— New Zealand Cable Reduced Rates—proportion of guarantee payable by New South Wales—further sum .....	.....	.....	839 9 9	839 9 9
313	New Caledonia Cable—Proportion of guarantee payable by New South Wales for period from 18th October to 31st December .....	.....	.....	407 12 2	407 12 2
	MISCELLANEOUS SERVICES (irrespective of date of claims)— Gratuity to Mr. S. J. Leon, Clerk, General Post Office, equivalent to salary at £308 per annum from 17th October .....	.....	.....	63 15 1	63 15 1
	TOTAL, POSTMASTER-GENERAL.....£	.....	.....	1,507 17 0	1,507 17 0
	<b>Special Appropriations.</b>				
	INTEREST ON AND EXTINCTION OF RAILWAY LOAN, UNDER 31 VIC. NO. 11, 1881 .....	.....	.....	67 10 0	67 10 0
	TOTAL, SPECIAL APPROPRIATIONS .....	.....	.....	67 10 0	67 10 0
	TOTAL EXPENDITURE FOR SERVICES OF THE YEAR 1893...£	469 8 10	14,757 15 4	68,672 4 2	83,899 8 4



## STATEMENT OF DISBURSEMENTS, &amp;c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE YEAR 1894.</b>				
	<b>No. I.—Schedules to Imperial Act, 18 and 19 Victoria, cap. 54.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	SCHEDULE A.....	.....	.....	3 0 0	3 0 0
	SCHEDULE B—				
	Pensions to Judges.....	.....	.....	183 9 4	} 475 2 8
	Pensions to Political Officers .....	.....	.....	291 13 4	
	SCHEDULE C—				
	Church of England .....	.....	.....	320 1 5	} 657 14 9
	Roman Catholic Church .....	.....	.....	216 13 4	
	Presbyterian Church .....	.....	.....	58 10 0	
	Wesleyan Methodist Church .....	.....	.....	62 10 0	
	TOTAL, SCHEDULES A, B, AND C.....£	.....	.....	1,135 17 5	1,135 17 5
	<b>SUPPLEMENT TO SCHEDULE B.</b>				
	SCHEDULE B—Supplement—				
	Pensions to Judges, 46 Vic. No. 19.....	.....	.....	261 14 11	} 422 19 11
1	Do Widows and others .....	.....	.....	56 5 0	
2	Do Military .....	.....	.....	105 0 0	
	TOTAL, SUPPLEMENT TO SCHEDULE B.....£	.....	.....	422 19 11	422 19 11
	<b>No. II.—Executive and Legislative.</b>				
3	HIS EXCELLENCY THE GOVERNOR .....	49 13 0	.....	.....	49 13 0
4	EXECUTIVE COUNCIL .....	3 7 2	2 0 0	.....	5 7 2
5	LEGISLATIVE COUNCIL .....	9 3 4	31 4 9	.....	40 8 1
6	LEGISLATIVE ASSEMBLY.....	19 3 6	.....	.....	19 3 6
7	LEGISLATIVE COUNCIL AND ASSEMBLY .....	1 1 3	222 6 11	.....	223 8 2
8	PARLIAMENTARY LIBRARY.....	3 15 10	276 11 11	.....	280 7 9
9	PARLIAMENTARY REPORTING STAFF .....	18 3 3	35 8 8	.....	53 11 11
	TOTAL, EXECUTIVE AND LEGISLATIVE.....£	104 7 4	567 12 3	.....	671 19 7
	<b>No. III.—Chief Secretary.</b>				
10	CHIEF SECRETARY .....	25 5 3	330 14 8	.....	355 19 11
11	DEPARTMENT OF AUDIT .....	31 4 9	147 10 3	.....	178 15 0
12	REGISTRAR-GENERAL .....	152 14 7	3,082 7 6	.....	3,235 2 1
13	VICE-PRESIDENT OF THE EXECUTIVE COUNCIL AND REPRESENTATIVE OF THE GOVERNMENT IN THE LEGISLATIVE COUNCIL .....	11 6 4	.....	.....	11 6 4
14	ABORIGINES PROTECTION BOARD.....	0 6 8	2,835 13 10	.....	2,836 0 6
15	MILITARY AND NAVAL EXPENDITURE .....	.....	.....	25,448 19 7	25,448 19 7
16	POLICE .....	70 18 5	20,629 2 11	.....	20,700 1 4
	LUNACY—				
17	Official Visitors .....	.....	.....	213 6 8	} 7,285 8 0
18	Institutions for the Insane generally .....	4 10 10	53 19 3	.....	
19	Hospital for the Insane, Gladesville .....	7 6 9	.....	.....	
20	Hospital for the Insane, Parramatta .....	14 14 6	.....	.....	
21	Hospital for the Insane, Callan Park .....	12 5 1	.....	.....	
22	Hospital for the Insane, Newcastle.....	1 18 1	.....	.....	
23	Hospital for the Insane, Rydalmere .....	4 0 6	.....	.....	
25	Hospitals for Insane generally—Contingencies.....	.....	6,145 5 5	.....	
26	Reception House for the Insane, Darlinghurst.....	0 15 9	47 1 9	.....	
27	Lunatic Patients (irrespective of date of claims) .....	.....	.....	728 9 7	
28	MASTER IN LUNACY .....	51 13 10	.....	.....	8 6 8
29	MEDICAL BOARD .....	8 6 8	.....	.....	1,706 3 5
30	THE MEDICAL ADVISER TO THE GOVERNMENT.....	22 8 2	1,683 15 3	.....	487 15 4
31	COAST HOSPITAL .....	2 11 4	485 4 0	.....	69 19 9
32	ANALYTICAL BRANCH.....	2 10 8	67 9 1	.....	2,042 1 9
33	MAINTENANCE OF SICK PAUPERS.....	.....	.....	2,042 1 9	211 11 8
34	GOVERNMENT STATISTICIAN .....	113 5 11	98 5 9	.....	943 5 0
35	AGENT-GENERAL FOR THE COLONY.....	943 5 0	.....	.....	0 16 8
36	CITY OF SYDNEY IMPROVEMENT BOARD .....	0 16 8	.....	.....	3 11 8
37	CHARITABLE INSTITUTIONS .....	3 11 8	.....	.....	10,125 8 3
38	ASYLUMS FOR INFIRM AND DESTITUTE .....	11 0 4	10,114 7 11	.....	11,615 8 0
39	STATE CHILDREN'S RELIEF BRANCH .....	5 6 10	11,610 1 2	.....	135 5 8
40	FISHERIES COMMISSION .....	2 14 0	132 11 8	.....	18 17 7
41	FIRE BRIGADES .....	4 12 7	14 5 0	.....	4 18 0
42	CIVIL SERVICE BOARD .....	4 18 0	.....	.....	.....
	Carried forward.....£	1,514 9 2	57,477 15 5	28,432 17 7	87,425 2 2
	Carried forward.....£	104 7 4	567 12 3	1,558 17 4	2,230 16 11



## STATEMENT OF DISBURSEMENTS, &amp;c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE YEAR 1894—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward .....	104 7 4	567 12 3	1,558 17 4	2,230 16 11
	<b>No. III.—Chief Secretary—continued.</b>				
	Brought forward .....	1,514 9 2	57,477 15 5	28,432 17 7	87,425 2 2
43	SHAFTESBURY REFORMATORY FOR GIRLS .....	112 7 10	81 16 4	.....	194 4 2
44	BOTANIC GARDENS .....	3 11 10	120 5 3	.....	123 17 1
45	NURSERY GARDEN, CAMPBELLTOWN .....	25 13 4	50 19 0	.....	76 12 4
46	GOVERNMENT DOMAINS .....	0 19 8	104 3 4	.....	105 3 0
47	GARDEN PALACE GROUNDS .....	.....	20 6 0	.....	20 6 0
48	CENTENNIAL PARK .....	0 14 8	159 14 6	.....	160 9 2
	CHARITABLE ALLOWANCES (irrespective of date of claims):—				
51	Support of Women and Children in the Benevolent Asylum, Sydney, and Infants' Home, and other Institutions .....	.....	.....	1,318 15 0	17,509 6 1
57	Carrington Centennial Hospital, on condition of an equal amount having been raised by private contributions... ..	.....	.....	140 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 .....	.....	.....	13,118 7 3	
71	Barraba Hospital—Special grant for purchase of surgical instruments .....	.....	.....	50 0 0	
81	Sydney Hospital—Special grant for furnishing .....	.....	.....	573 17 8	
	Burrangong District Hospital, Young—Special grant .....	.....	.....	300 0 0	
	Wyalong Hospital—Special grant .....	.....	.....	500 0 0	
	Cooma Hospital—Special grant .....	.....	.....	100 0 0	
	Goodooga Hospital—Special grant for building .....	.....	.....	200 0 0	
	Cowra Relief Society—Special grant .....	.....	.....	25 0 0	
	St. Aloysius Boys' Home, Five Dock—Special grant, building fund .....	.....	.....	157 8 2	
	Western Suburbs Cottage Hospital—Special grant .....	.....	.....	500 0 0	
	Vegetable Creek Hospital—Special grant .....	.....	.....	250 0 0	
	Hillgrove Cottage Hospital—Special grant .....	.....	.....	150 0 0	
	Warren District Hospital—Special grant .....	.....	.....	125 0 0	
	MISCELLANEOUS SERVICES (irrespective of date of claims):—				
84	Burial of destitute persons in cases where inquests were not held .....	.....	.....	102 12 4	21,857 19 4
85	Maintenance of deserted children, paupers taken charge of for protection, expenses of transmission, &c. ....	.....	.....	1,531 14 0	
86	Rewards for apprehension of Offenders .....	.....	.....	475 0 0	
88	In aid of the funds of the Animals Protection Society, an equal amount having been raised by private contributions .....	.....	.....	28 7 0	
89	In aid of the funds of the New South Wales Zoological Society, an equal amount having been raised by private subscriptions .....	.....	.....	43 2 0	
91	Lord Howe Island—Expenses in connection with .....	.....	.....	20 8 0	
92	Municipal Rates on Government Buildings .....	.....	.....	13 17 9	
93	Wages for Gardener, and Tools and Incidental Expenses for East Maitland Gaol Reserve .....	.....	.....	4 0 0	
95	Protectorate of New Guinea—Proportion of the Colony's share of expense, as agreed at the Convention .....	.....	.....	5,000 0 0	
96	General Improvements, National Park .....	.....	.....	2,000 0 0	
97	Counsel Fees and expenses of engrossing and searches in connection with conveyancing and other legal matters .....	.....	.....	0 2 8	
98	Expenses in connection with Local Government .....	.....	.....	96 2 6	
102	Inspector of Scaffolding—Salary, £200; travelling and incidental expenses, £60 .....	.....	.....	0 13 4	
104	Government Labour Bureau—Expenses in connection therewith .....	.....	.....	577 8 1	
105	Rent of premises, Bent-street, in connection with Sydney Hospital .....	.....	.....	54 3 4	
106	Expenses in connection with the Exhibit of this Colony at the Imperial Institute, London .....	.....	.....	372 19 3	
108	Conveyance of Unemployed for Government Labour Bureau Relief to and Conveyance by Railway of the Unemployed .....	.....	.....	10 5 0	
109	Completion of contracts and outstanding liabilities in connection with Immigration .....	.....	.....	10,833 3 9	
113	Expenses in connection with sheltering the Unemployed .....	.....	.....	262 19 10	
	Expenses in connection with, and relief to, sufferers by the recent floods in country districts .....	.....	.....	16 8 1	
	Carried forward .....	1,657 16 6	58,014 19 10	67,800 3 0	127,472 19 4
	Carried forward .....	104 7 4	567 12 3	1,558 17 4	2,230 16 11



## STATEMENT OF DISBURSEMENTS, &amp;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.....£	104 7 4	567 12 3	1,558 17 4	2,230 16 11
	No. III.—Chief Secretary—continued.				
	Brought forward.....£	1,657 16 6	58,014 19 10	67,800 3 0	127,472 19 4
	MISCELLANEOUS SERVICES (irrespective of date of claims)—continued—				
	Lismore Water Brigade—Special grant.....			25 0 0	
	Towards general improvements, Centennial Park—further sum .....			39 7 0	
	Rewards for destruction of Sharks caught in the waters within the Heads of Port Jackson .....			4 10 0	
	Cost of half-yearly Season Ticket, Railways, first-class, for Mr. T. Ryan, on special service .....			55 0 0	
	Abatement which should, in terms of the Civil Service Act of 1884, have been deducted from the salaries of officers whose services have been dispensed with .....			260 6 11	
	Gratuity to Edward J. Ellis, First Clerk, Fisheries Commission, retired under section 46 of the Civil Service Act of 1884.....			245 17 6	
	Expenses in connection with Inquiry into the printing and publishing of certain copies of <i>Hard Cash</i> .....			10 0 0	
	Expenses connected with Fire Brigades Demonstration at Hay .....			55 12 6	
	Special Grant, Alexandria Volunteer Fire Brigade .....			50 0 0	
	Special Grant, Waterloo Fire Brigade .....			50 0 0	
	Special Grant, Moama Fire Brigade .....			100 0 0	
	Special Grant, Corowa Fire Brigade .....			200 0 0	
	Special Grant, Merewether Fire Brigade .....			25 0 0	
	Purchase of site for Fire Brigade Station at North Sydney .....			441 10 6	
	Special Grant, Deniliquin Fire Brigade .....			250 0 0	
	Gratuity to Mr. N. R. Gordon, Local Government Office, equal to a fortnight's salary for each year of service, his services having been dispensed with .....			61 15 9	
	Compensation to owners of s.s. "Civility," for damages sustained through fouling a coil of electric cable, the property of the Government, in the vicinity of Camp Cove.....			160 0 0	
	Allowance to Superintendent of the Government Labour Bureau for extra duties performed by him in connection with the Village Settlements and the despatching of men fossicking on the gold-fields, at £10 per month .....			100 0 0	39,921 13 10
	Amount paid to Chairman of the Board of International Exchanges, to recoup him for expenses incurred for freight, carriage of goods, &c., on behalf of the Government .....			74 5 10	
	Expenses in connection with the revision of the List of Fishes of Australia .....			95 11 2	
	Expenses in connection with compilation of Official History and Historical Records of New South Wales..			421 10 8	
	Travelling Expenses of Hon. F. B. Suttor in connection with official visit to Canada .....			1,000 0 0	
	Relief of Emigrants, "New Australia" .....			24 7 3	
	Contribution by this Colony in connection with Customs International Bureau.....			123 5 2	
	Contribution towards maintenance of the Garrison at Thursday Island, from 1st July, 1893, to 31st December, 1894 .....			3,148 13 5	
	Expenses incurred by Dr. Matthews in defence of police prosecution at Albury, resulting in his acquittal .....			115 10 0	
	Proportion payable by this Colony to the Government of Western Australia for expenditure incurred during 1894 in connection with the maintenance of the Garrison at Albany .....			575 18 8	
	Payments in connection with the erection of Colossal Statue of Governor Phillip .....			160 0 0	
	Advance to Fisheries Commission to enable summonses to be issued to persons in arrears of rent .....			81 16 0	
	Expenses in connection with Appeal to the Privy Council in the case of Andrew Marks .....			19 5 7	
	Special Grant to Country and Suburban Municipalities, equal to 5s. per £ of the total amount of the general rates collected for the municipal half-year ending 2nd February, 1895 .....			31,947 9 11	
	TOTAL, CHIEF SECRETARY .....	£ 1,657 16 6	58,014 19 10	107,721 16 10	167,394 13 2
	Carried forward .....	£ 1,762 3 10	58,582 12 1	109,280 14 2	169,625 10 1



## STATEMENT OF DISBURSEMENTS, &amp;c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	<b>SERVICES OF THE YEAR 1894—continued.</b>				
	Brought forward .....	£ 1,762 3 10	58,582 12 1	109,280 14 2	169,625 10 1
	<b>No. 10.—Treasurer and Secretary for Finance and Trade.</b>				
124	TREASURY .....	456 10 8	573 9 0		1,029 19 8
125	STAMP DUTIES .....	18 4 0	3 17 10		22 1 10
126	CUSTOMS .....	374 0 10	3,428 4 2		3,802 5 0
127	GOLD RECEIVERS .....	28 6 8			28 6 8
128	GOLD AND ESCORT (Irrespective of date of claims) .....			29 8 9	29 8 9
129	GOVERNMENT PRINTER'S DEPARTMENT .....			3,616 8 11	3,616 8 11
130	STORES AND STATIONERY .....	52 14 4	16,818 5 8		16,871 0 0
131	ORDNANCE AND BARRACK DEPARTMENT—CIVIL AND MAGAZINE BRANCH .....				
		35 15 10	315 10 8		351 6 6
132	BOARD OF HEALTH .....	105 19 5	3,772 19 2		3,878 18 7
133	BOARD OF PHARMACY .....	9 0 0	5 0 0		14 0 0
134	SHIPPING MASTERS .....	7 10 10	1 6 1		8 16 11
135	GLEBE ISLAND ABATTOIRS .....	2 13 0	3,873 1 7		3,875 14 7
	<b>MARINE BOARD OF NEW SOUTH WALES—</b>				
136	Marine Board, Sydney .....	151 5 5			
137	Local Marine Board, Newcastle .....	4 11 3			
138	Harbour-Masters .....	3 2 2			
139	Colonial Light-houses .....	32 2 6			
140	Sea and River Pilots .....	39 4 1			
141	Boatmen .....	38 19 10			
142	Telegraph Stations .....	4 2 1			
143	Australian Coast Light-houses .....	518 17 11			
144	Miscellaneous Services (irrespective of date of claims) ..			317 18 9	
145	Life-boats (irrespective of date of claims) .....			47 13 4	
146	Public Wharfs .....	150 4 8	107 8 0		257 12 8
	<b>MISCELLANEOUS SERVICES (irrespective of date of claims)—</b>				
147	Postage of Public Departments .....			65 10 11	
148	Advertising for the Public Service .....			1,505 11 9	
149	Transmission of Telegraphic Messages .....			3,958 7 2	
150	Commission on Payments in England by the Government Financial Agents .....			470 0 0	
151	Insurance, &c., on English Shipments .....			153 0 10	
152	Management of, and expenses in connection with payment of half-yearly dividends on, Inscribed stock by the Bank of England .....			10,246 7 1	
153	Exchange on Remittances within and beyond the Colony..			5,575 0 0	
154	Allowance for Postage and Stationery to Clerks of Petty Sessions, Land Agents, and Registrars of District Courts .....			6 2 6	
155	Commission on payment of Debentures and Interest on Debentures in Sydney .....			225 0 0	
156	Relief and conveyance of distressed Seamen belonging to the Colony from Foreign Ports, or from Wrecked Vessels, &c. ....			24 3 0	
158	Subsidising Tug-boats for Northern Rivers and Harbours .....			530 6 8	
159	Subsidising Tug-boat for Clarence River .....			68 0 0	
160	Interest on Funds, in the Temporary possession of the Government, belonging to Suitors in Equity and Lunacy Patients .....			151 0 2	
162	Interest, at 4 per cent., on the uninvested Funds at the credit of the Government Savings Bank in the Treasury .....			5,101 11 5	
163	Interest, at 4 per cent., on the uninvested Funds at the credit of the Civil Service Superannuation Account...			2,875 18 11	
164	Interest, at 4 per cent., on the balance at the credit of the Municipal Council of Sydney—Sinking Fund Account .....			243 1 10	
165	Interest, at 4 per cent., on balance at the credit of the Bankruptcy Unclaimed Dividend Fund .....			53 12 3	
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 .....			442 14 2	
168	Water Rates, &c., various Public Buildings, Sydney and Country Towns .....			471 2 1	
169	Interest, at 4 per cent. and 5 per cent., on special deposits by the Savings Banks of New South Wales .....			3,637 8 4	
170	Legal Expenses, Treasury Department .....			129 14 5	
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 .....			1,455 15 1	
173	Interest, at 4 per cent., on special deposit by Sydney University—late J. H. Challis's Bequest .....			500 0 0	
174	Interest, at 4 per cent., on daily credit balance of the Colonial Treasurer's Curator of Intestate Estates Account .....			312 16 5	
	Carried forward .....	2,033 5 6	28,899 2 2	42,353 19 9	73,286 7 5
	Carried forward .....	1,762 3 10	58,582 12 1	109,280 14 2	169,625 10 1



## STATEMENT OF DISBURSEMENTS, &amp;c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE YEAR 1894—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward .....	1,762 3 10	58,582 12 1	109,280 14 2	169,625 10 1
	<b>No. 10.—Treasurer and Secretary for Finance and Trade—continued.</b>				
	Brought forward.....	2,033 5 6	28,899 2 2	42,353 19 9	73,286 7 5
	<b>MISCELLANEOUS SERVICES (irrespective of date of claims)—continued.</b>				
177	Unforeseen Expenses to be hereafter accounted for—				
	Overtime allowance to Clerks of the Account Branch, Treasury—preparing quarterly and annual Statements, 1894 .....			100 0 0	273 19 6
	Overtime allowance to Clerks of the Revenue Branch, Treasury .....			100 0 0	
	Honorariums paid in recognition of services rendered in saving Belmore Bridge, Maitland, in time of floods .....			20 0 0	
	Gratuities to Messengers of the Colonial Secretary's Office, in consideration of long hours in connection with Cabinet Councils, &c. ....			20 0 0	
	Miscellaneous items under £20 .....			33 19 6	1,166 1 7
	Interest, at 4 per cent., on uninvested balance to credit of Colonial Treasurer's Registrar in Bankruptcy Account.....			69 6 5	
	Gratuities to Officers whose services have been dispensed with .....			74 0 0	
	Value of gold deposited at Sydney Mint on 19th March, 1857, by W. Sothern, and paid to the Treasury on 12th July, 1870, now claimed by his representative.....			45 19 10	
	Interest on Advances by Banks in Sydney .....			427 7 11	1,166 1 7
	Claims for the refund of Pilotage and Harbour and Light Rates in certain cases.....			68 10 0	
	Insurance on wharf and buildings resumed from A.S.N. Co. Insurance on Admiralty House, Kirribilli Point, from 28th February, 1894, to 27th February, 1895, £8,000 .....			102 0 3	
	Interest on Advances by Banks in London .....			8 4 0	
	Insurance on Buildings resumed by the Government.....			134 4 9	1,933 1 3
	Interest, at 4 per cent., on daily credit balances to Colonial Treasurer's Registrar of Probates Account.....			39 17 0	
	Repairs, Richmond Terrace, Domain .....			20 16 5	
	Expenses incurred in connection with the introduction of Land and Income Tax Assessment, &c. ....			115 15 0	
178	Expenses connected with the payment of Imperial Military and Naval Pensioners in the Colony .....	1 5 4	0 7 6	60 0 0	1 12 10
	<b>TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE ...</b>	<b>2,034 10 10</b>	<b>28,899 9 8</b>	<b>43,794 0 10</b>	<b>74,728 1 4</b>
	<b>No. 10.—Railways.</b>				
180	<b>RAILWAYS AND TRAMWAYS—</b>				
	Existing Lines—Working Expenses (irrespective of date of claims)—				
	Railways.....			61,605 11 2	82,702 2 9
	Tramways .....			21,096 11 7	
182	<b>MISCELLANEOUS SERVICES (irrespective of date of claims)—</b>				
	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 ...			336 7 9	1,933 1 3
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.....			444 11 6	
184	Gratuities paid to relatives of Employees fatally injured while in execution of their duty .....			1,152 2 0	
	<b>TOTAL, RAILWAYS.....</b>	<b>£</b>		<b>84,635 4 0</b>	<b>84,635 4 0</b>
	<b>No. 9.—The Attorney-General.</b>				
185	ATTORNEY-GENERAL .....	3 1 2	2 16 1		5 17 3
186	PARLIAMENTARY DRAFTSMEN .....	5 18 0	18 7 0		24 5 0
187	CROWN SOLICITOR .....	328 15 3	206 1 2		534 16 5
188	QUARTER SESSIONS .....	7 15 0			7 15 0
189	TRADES DISPUTES COUNCILS OF CONCILIATION AND ARBITRATION .....	2 0 2			2 0 2
	Abatement which should, in terms of the Civil Service Act, have been deducted from pensions of officers whose services have been dispensed with .....			328 12 6	328 12 6
	<b>TOTAL, ATTORNEY-GENERAL .....</b>	<b>£ 347 9 7</b>	<b>227 4 3</b>	<b>328 12 6</b>	<b>903 6 4</b>
	<b>Carried forward.....</b>	<b>£ 4,144 4 3</b>	<b>87,709 6 0</b>	<b>238,038 11 6</b>	<b>329,892 1 9</b>



## STATEMENT OF DISBURSEMENTS, &amp;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 .....	4,144 4 3	87,709 6 0	238,038 11 6	329,892 1 9
	<b>No. VI.—Secretary for Lands.</b>				
190	DEPARTMENT OF LANDS .....	283 1 11	60 2 1	.....	343 4 0
191	MINOR ROADS—				
	Fencing Public Roads when proclaimed through enclosed land .....			100 7 6	294 17 0
192	Claims for Compensation for Land taken for proclaimed roads and extension of streets .....			194 9 6	
193	LAND AGENTS, APPRAISERS, AND OTHERS .....	92 13 2	4,104 11 5	.....	4,197 4 7
194	LAND APPEAL COURT .....	2 19 11	.....	.....	2 19 11
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
195	Public Cemeteries—Purchase of sites, fencing, clearing, building, &c. ....			42 5 4	
196	Improvements and general maintenance of Public Parks and Recreation Grounds .....			190 5 10	
201	Legal Expenses .....			366 14 6	
	Thomas H. Green—Compensation for land resumed at Ballina for cemetery purposes with interest and taxed costs .....			227 7 11	
	Thomas Broughton—Compensation in respect of the resumption of A.C.P. 71–3,011 (40 acres), and A.C.P. 71–3,511 (80 acres), Gundagai .....			402 0 0	
	James Jelly—Compensation for surrender of certificate of title of certain lands in the Stoneyhurst Estate, parish of Gordon, county of Cumberland .....			50 0 0	
	John Smith—Compensation for cost of removal of fencing erected by him on his C.P. 91–34, Mudgee, the area of which has been reduced owing to the redefinition of the Havilah grants .....			3 10 0	2,947 18 11
	Contribution towards level crossing, John Reardon's property, Muttama .....			20 0 0	
	Gratuity to Robert C. Gordon, Surveyor, Trigonometrical Survey Staff, on retirement through abolition of his office .....			215 9 7	
	Purchase of Law Books for President, Land Appeal Court .....			145 3 0	
	Verdier and Costs, White and Cobb v. Copeland .....			762 13 7	
	Gratuity to widow of late J. Lutton, plan-mounter .....			90 0 0	
	Samuel Storey—Compensation for value of improvements effected by him on two portions of land (Nos. 66 and 73), purchased by him from the executors of the late J. J. Donnelly, which were subsequently forfeited to the Crown and reselected by others as C.P.'s, 88–26 and 88–30, Wagga Wagga .....			432 9 2	
210	SURVEY OF LANDS .....	288 12 10	7,254 13 8	.....	7,543 6 6
211	TRIGONOMETRICAL SURVEY OF THE COLONY .....	4 18 8	737 4 11	.....	742 3 7
	SPECIAL SERVICES:—				
212	Detail Surveys of Cities, Towns, and Suburbs .....	10 9 10	.....	.....	10 9 10
213	Labour Settlements .....	.....	.....	3,528 3 6	3,528 3 6
	TOTAL, SECRETARY FOR LANDS..... £	682 16 4	12,156 12 1	6,770 19 5	19,610 7 10
	<b>No. VII.—Secretary for Public Works.</b>				
214	DEPARTMENT OF PUBLIC WORKS—ESTABLISHMENT .....	608 8 6	897 11 3	.....	1,505 19 9
	RAILWAY CONSTRUCTION BRANCH .....	23 9 0	809 9 9	.....	832 18 9
215	DOCK ESTABLISHMENT .....	2 10 0	448 2 9	.....	450 12 9
216	DREDGE SERVICE .....	1,232 16 1	22,662 14 1	.....	23,895 10 2
217	HARBOURS AND RIVERS NAVIGATION AND WATER SUPPLY, AS PER SCHEDULE (see page 139) .....			17,816 4 6	17,816 4 6
218	ARCHITECT, AS PER SCHEDULE (see page 140) .....			30,418 16 3	30,418 16 3
219	ROADS AND BRIDGES, AS PER SCHEDULE (see page 141) .....			82,786 5 9	82,786 5 9
220	SEWERAGE, AS PER SCHEDULE (see page 141) .....			144 1 8	144 1 8
221	PARLIAMENTARY STANDING COMMITTEE ON PUBLIC WORKS..	2 6 4	.....	.....	2 6 4
222	BOARD OF WATER SUPPLY AND SEWERAGE .....			2,319 12 0	2,319 12 0
223	RICHMOND WATER SUPPLY .....			269 6 10	269 6 10
224	HUNTER DISTRICT WATER SUPPLY AND SEWERAGE BOARD...	275 0 0	1,135 10 8	.....	1,410 10 8
	Abatement which should, in terms of the "Civil Service Act," have been deducted from Pensions of Officers whose services have been dispensed with .....			3,774 11 6	3,774 11 6
	Gratuities to Officers whose services have been dispensed with .....			4,152 1 7	4,152 1 7
	Amount equivalent to salary of Supervising Engineer, Roads and Bridges Branch, at £650 per annum, paid to Mr. E. Nardin, from 1st to 6th July, on leave, pending retirement. ....			10 9 8	10 9 8
	TOTAL, SECRETARY FOR PUBLIC WORKS..... £	2,144 9 11	25,953 8 6	141,691 9 9	169,789 8 2
	Carried forward .....	6,971 10 6	125,819 6 7	386,501 0 8	519,291 17 9



## STATEMENT OF DISBURSEMENTS, &amp;c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	<b>SERVICES OF THE YEAR 1894—continued.</b>				
	Brought forward..... £	6,971 10 6	125,819 6 7	386,501 0 8	519,291 17 9
	<b>No. VIII.—Administration of Justice.</b>				
229	DEPARTMENT OF JUSTICE .....	205 11 6	24 13 10		230 5 4
230	MASTER-IN-EQUITY .....	10 18 5	55 4 5		66 2 10
231	PROTHONOTARY .....	11 9 0	44 2 6		55 11 6
232	DIVORCE COURT .....	0 12 0			0 12 0
233	CURATOR .....	52 12 1			52 12 1
234	SHERIFF .....	26 2 0	2,178 6 5		2,204 8 5
235	BANKRUPTCY COURT .....	116 17 2	62 2 8		178 19 10
236	PROBATE OFFICE .....	4 6 0	0 11 0		4 17 0
237	DISTRICT COURTS .....	532 8 8	825 3 0		1,357 11 8
238	CORONERS .....	23 19 10	346 19 7		370 19 5
239	PETTY SESSIONS .....	1,238 6 11	2,838 1 1		4,076 8 0
240	PRISONS .....	222 10 0	4,492 18 0		4,715 8 0
241	PATENTS AND COPYRIGHTS .....	28 3 4	256 16 5		284 19 9
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
242	Allowances to Inspectors and Sub-Inspectors under Licensing Act 45 Vic. No. 14 .....			121 15 3	121 15 3
246	Purchase of fifty bound copies of New South Wales Weekly Notes .....			46 4 0	46 4 0
247	Purchase of 100 copies of Supreme Court Law Reports .....			105 0 0	105 0 0
248	Expenses of Inquiries under Commission Act 44 Vic. No. 1, and Inquiries under Criminal Law Amendment Act, sec. No. 383 (further sum) .....			119 7 3	119 7 3
251	Rent of additional office accommodation for Ministerial Department .....			53 15 0	53 15 0
	Abatements which should, in terms of the Civil Service Act, have been deducted from Pensions of Officers whose services have been dispensed with .....			639 16 7	639 16 7
	Law costs in the matter of prohibition in case Cullinane v. Daniel (Sheriff's Officer at Forbes) .....			49 15 10	49 15 10
	Compensation to John Deniff, who was convicted at Dubbo of robbery, and sentenced to two years' imprisonment, but who was subsequently found to be innocent and discharged from custody .....			250 0 0	250 0 0
	Half costs incurred, Duffy <i>ats.</i> Curator of Intestate Estates Bankrupt Estate of Carl Anderson—amount due to Messrs. Earp, Gillam, & Co., proof of debt having been furnished, but omitted in plan of distribution .....			73 12 2	73 12 2
	Expenses of Compilation of Supreme Court Law Reports, 1824 to 1862 .....			15 10 4	15 10 4
	General maintenance, Necropolis Cemetery .....			200 0 0	200 0 0
	Claim for liquor purchased by the Licensing Inspector for the purpose of analysis <i>re</i> adulteration of liquors .....			300 0 0	300 0 0
	Expenses of Compilation of 3rd Edition of Manual for Coroners and Magistrates .....			18 5 0	18 5 0
	Gratuity to Widow of George Wickham, late Clerk of Petty Sessions, Parramatta .....			100 0 0	100 0 0
				300 0 0	300 0 0
	<b>TOTAL, ADMINISTRATION OF JUSTICE.....£</b>	<b>2,473 16 11</b>	<b>11,124 18 11</b>	<b>2,393 1 5</b>	<b>15,991 17 3</b>
	<b>No. IX.—Public Instruction.</b>				
256	PUBLIC INSTRUCTION UNDER THE ACT 43 VIC. NO. 23.....			30,911 12 4	30,911 12 4
	INDUSTRIAL SCHOOLS—				
257	Nautical School-ship "Sobraon" .....	5 5 1	79 5 8		84 10 9
258	Industrial School for Girls, Parramatta .....	1 19 2	321 3 1		323 2 3
259	OBSERVATORY .....	122 15 6	113 8 1		236 3 7
261	FREE PUBLIC LIBRARY .....	10 4 7	4 4 3		14 8 10
	GRANTS IN AID OF PUBLIC INSTITUTIONS (irrespective of date of claims):—				
	Sydney University—				
263	Additions, Repairs, and Furniture .....			10 13 3	10 13 3
270	Linnean Society .....			100 0 0	100 0 0
278	In aid of Educational Institutions, in the proportion of £1 to every £2 raised by private contributions .....			3,878 4 5	3,878 4 5
279	In aid of Buildings (Educational Institutions), in the proportion of £1 to every £1 raised and expended on new and additional buildings .....			646 4 9	646 4 9
	MISCELLANEOUS SERVICES (irrespective of date of claims):—				
	Abatement which should, in terms of the Civil Service Act, have been deducted from pensions of officers whose services have been dispensed with—further sum .....			52 13 4	52 13 4
	Gratuities to officers whose services have been dispensed with .....			433 19 6	433 19 6
	<b>TOTAL, PUBLIC INSTRUCTION .....</b>	<b>140 4 4</b>	<b>518 1 1</b>	<b>36,033 7 7</b>	<b>36,691 13 0</b>
	Carried forward..... £	9,585 11 9	137,462 6 7	424,927 9 8	571,975 8 0



## STATEMENT OF DISBURSEMENTS, &amp;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.....£	9,585 11 9	137,462 6 7	424,927 9 8	571,975 8 0
	<b>No. I.—Secretary for Mines and Agriculture.</b>				
285	DEPARTMENT OF MINES.....	913 1 8	6,686 0 7	.....	7,599 2 3
287	IMPORTED STOCK .....	100 0 0	217 4 5	.....	317 4 5
288	REGISTRATION OF BRANDS .....	11 16 1	.....	.....	11 16 1
289	MANAGEMENT OF POUNDS AND COMMONS.....	.....	.....	19 1 0	19 1 0
290	PUBLIC WATERING-PLACES AND ARTESIAN BORING .....	10 17 4	1,882 12 7	.....	1,893 9 11
291	AGRICULTURE AND FORESTRY .....	378 10 9	2,316 10 0	.....	2,695 0 9
292	SCHOOL OF MINES AND ASSAY WORKS .....	.....	.....	230 18 11	230 18 11
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
293	Pastures and Stock Protection Act .....	.....	.....	1,035 8 9	1,035 8 9
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 .....	.....	.....	9 3 6	9 3 6
296	Expenses in connection with the Reclamation of Sand- drift, Newcastle .....	.....	.....	42 13 0	42 13 0
297	Compensation for cancellation of sale of lease of land in terms of section 45 Land Act, 1884, and section 2 of Mining Act, 1889 .....	.....	.....	915 4 6	915 4 6
298	Expenses of subsidising the Agricultural Societies of the Colony, which received during the year annual sub- scriptions of members amounting to not less than £100, in proportion of 10s. for every £1 raised by private contributions .....	.....	.....	7,121 6 3	7,121 6 3
299	Vine Diseases Act—				
	Claims for compensation, and provision of subsidies ...	.....	.....	171 9 6	171 9 6
	Expenses under Vine Diseases Act .....	.....	.....	571 4 9	571 4 9
	Abatement deducted from pensions of officers whose services have been dispensed with .....	.....	.....	316 18 11	316 18 11
	Gratuities to officers whose services have been dispensed with .....	.....	.....	619 8 10	619 8 10
	Expenses incurred supplying and forwarding timber to Vancouver City Council for wood-paving .....	.....	.....	219 0 0	219 0 0
	Expenses of inauguration and administration of Mining on Private Lands Act .....	.....	.....	352 15 3	352 15 3
	Expenses in connection with Tasmanian Exhibition .....	.....	.....	365 2 1	365 2 1
	Amount equivalent to Salaries of Officers of the Depart- ment of Mines and Agriculture on leave of absence pending retirement .....	.....	.....	1,901 14 5	1,901 14 5
	TOTAL, SECRETARY FOR MINES AND AGRICULTURE...£	1,414 5 10	11,102 7 7	13,891 9 8	26,408 3 1
	<b>No. II.—Postmaster-General.</b>				
300	POSTAL AND ELECTRIC TELEGRAPH DEPARTMENT .....	1,185 17 3	3,225 4 1	.....	4,411 1 4
	CONVEYANCE OF MAILS .....	.....	.....	37,988 14 0	37,988 14 0
	CABLE SUBSIDIES—				
	British and Australian .....	.....	.....	5,479 9 10	11,036 7 7
	British and Australian Reduced Rates .....	.....	.....	1,025 7 1	
	Tasmanian .....	.....	.....	1,136 9 9	
	New Zealand .....	.....	.....	1,395 0 11	
	New Caledonian .....	.....	.....	2,000 0 0	
	MISCELLANEOUS SERVICES—				
	Abatement deducted from Pensions of Officers, whose services have been dispensed with .....	.....	.....	649 3 7	649 3 7
	Gratuity at the rate of one month's salary for each year of service to John Reynolds, General Post Office .....	.....	.....	270 19 0	270 19 0
	Gratuity to Widow of Frederick Le Mesurier, mechanic, General Post Office .....	.....	.....	100 0 0	100 0 0
	Verdict and Costs awarded to John Carlow on account of injuries received by being run over by a Mail-cart ...	.....	.....	1,670 5 0	1,670 5 0
	Erection of Post Office, Tintenbar .....	.....	.....	100 0 0	100 0 0
	TOTAL, POSTMASTER-GENERAL.....£	1,185 17 3	3,225 4 1	51,815 9 2	56,226 10 6
	Carried forward.....£	12,185 14 10	151,789 18 3	490,634 8 6	654,610 1 7



## STATEMENT OF DISBURSEMENTS, &amp;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.....	£ 12,185 14 10	151,789 18 3	490,634 8 6	654,610 1 7
	Special Appropriations.				
	INTEREST ON AND EXTINCTION OF RAILWAY LOAN UNDER 31 VIC. NO. 11, 1881 .....			28,102 10 0	28,102 10 0
	INTEREST ON TREASURY BILLS, 53 VIC. NO. 9.....			38,057 13 7	38,057 13 7
	ENDOWMENT OF THE AFFILIATED COLLEGES .....			83 6 8	83 6 8
	DISTRICT COURT JUDGES SALARIES AND PENSIONS ACT, 46 VIC. NO. 16.....			262 10 0	262 10 0
	PENSIONS UNDER SUPERANNUATION ACT REPEAL ACT OF 1873, 36 VIC. NO. 29 .....			302 14 0	302 14 0
	PENSIONS 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 .....			297 11 7	297 11 7
	INTEREST ON THE UNINVESTED FUNDS AT THE CREDIT OF THE GOVERNMENT SAVINGS BANK IN THE TREASURY, 34 VIC. NO. 15.....			18,148 17 1	18,148 17 1
	AUSTRALASIAN NAVAL SERVICE ACT OF 1887, 51 VIC. NO. 22.			32,130 13 6	32,130 13 6
	TOTAL, SPECIAL APPROPRIATIONS .....			117,613 18 11	117,613 18 11
	TOTAL EXPENDITURE FOR SERVICES OF THE YEAR 1894	12,185 14 10	151,789 18 3	608,248 7 5	772,224 0 6
	SERVICES OF THE HALF-YEAR ENDED 30th JUNE, 1895.				
	No. 1.—Schedules to Imperial Act, 18 and 19 Victoria, cap. 54.				
	SCHEDULE A.....			8,932 0 0	8,932 0 0
	SCHEDULE B—				
	Pensions to Judges.....			609 7 6	} 2,715 6 7
	Pensions to Political Officers .....			355 19 1	
	Pensions to Superannuated Officers* .....			* 1,750 0 0	
	SCHEDULE C—				
	Church of England .....			1,600 7 1	} 3,073 16 2
	Roman Catholic Church .....			805 19 1	
	Presbyterian Church .....			292 10 0	
	Wesleyan Methodist Church .....			375 0 0	
	TOTAL, SCHEDULES A, B, and C .....			14,721 2 9	14,721 2 9
	SUPPLEMENT TO SCHEDULES A AND B.				
	SCHEDULE A—				
	Chief Justice .....			750 0 0	} 7,110 0 0
	Puisne Judges.....			6,300 0 0	
	Colonial Treasurer.....			60 0 0	
	SCHEDULE B—Supplement—				
	Pensions to Judges, 46 Vic. No. 19.....			1,205 4 2	} 1,756 9 2
1	Do Widows and others .....			106 5 0	
2	Do Military .....			445 0 0	
	TOTAL, SUPPLEMENT TO SCHEDULES A AND B .....			8,866 9 2	8,866 9 2
	No. II.—Executive and Legislative.				
3	HIS EXCELLENCY THE GOVERNOR .....	780 5 10	331 15 4		1,112 1 2
4	EXECUTIVE COUNCIL .....	580 12 10	3 16 0		584 8 10
5	LEGISLATIVE COUNCIL.....	2,818 11 8	27 9 10		2,846 1 6
6	LEGISLATIVE ASSEMBLY .....	4,889 10 8	181 13 10		5,071 4 6
7	LEGISLATIVE COUNCIL AND ASSEMBLY .....	1,361 0 8	349 0 0		1,710 0 8
8	PARLIAMENTARY LIBRARY .....	614 11 8	305 7 9		919 19 5
9	PARLIAMENTARY REPORTING STAFF .....	2,706 6 9	122 9 5		2,828 16 2
	TOTAL, EXECUTIVE AND LEGISLATIVE .....	13,751 0 1	1,321 12 2		15,072 12 3
	Carried forward .....	£ 13,751 0 1	1,321 12 2	23,587 11 11	38,660 4 2

\* Transferred to Civil Service Superannuation Fund.



## STATEMENT OF DISBURSEMENTS, &amp;c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE HALF-YEAR ENDED</b> <b>30th JUNE, 1895—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward .....	£ 13,751 0 1	1,321 12 2	23,587 11 11	38,660 4 2
	<b>Ac. III.—Chief Secretary.</b>				
10	CHIEF SECRETARY .....	4,367 11 5	594 11 7	.....	4,962 3 0
11	DEPARTMENT OF AUDIT .....	5,079 0 6	746 18 3	.....	5,825 18 9
12	REGISTRAR-GENERAL .....	8,794 14 9	2,597 10 0	.....	11,392 4 9
13	VICE-PRESIDENT OF THE EXECUTIVE COUNCIL AND REPRESENTATIVE OF THE GOVERNMENT IN THE LEGISLATIVE COUNCIL .....	184 5 4	.....	.....	184 5 4
14	ABORIGINES PROTECTION BOARD .....	49 13 4	3,260 18 5	.....	3,310 11 9
	PERMANENT AND VOLUNTEER MILITARY FORCES—				
15	Head-quarter Staff .....	2,963 9 0	381 12 5	.....	3,345 1 5
16	Military Secretary, Finance Branch .....	1,047 5 11	64 5 7	.....	1,111 11 6
17	Military Secretary, Pay Branch .....	551 5 0	70 2 9	.....	621 7 9
18	Military Secretary, Ordnance Branch .....	2,055 2 2	642 7 8	.....	2,697 9 10
19	Mounted Brigade .....	3,608 2 10	1,892 15 7	.....	5,500 18 5
20	New South Wales Artillery .....	15,736 13 5	9,090 18 10	.....	24,827 12 3
21	Partially-paid Artillery .....	2,233 12 11	695 12 6	.....	2,929 5 5
22	Commanding Engineer .....	1,638 11 6	361 11 8	.....	2,000 3 2
23	Military and Defence Works .....	.....	.....	2,044 3 11	2,044 3 11
24	Permanent Submarine Miners .....	1,091 10 0	267 14 6	.....	1,359 4 6
25	Partially-paid Engineers .....	511 1 0	50 0 3	.....	561 1 3
26	Partially-paid Submarine Miners .....	136 11 8	53 16 3	.....	190 7 11
27	Partially-paid Electricians .....	380 0 3	12 0 0	.....	392 0 3
28	Infantry, 1st Regiment .....	2,527 5 8	870 2 6	.....	3,397 8 2
29	Infantry, 2nd Regiment .....	2,524 10 2	866 13 0	.....	3,391 3 2
30	Infantry, 3rd Regiment .....	2,820 9 10	398 7 0	.....	3,218 16 10
31	Infantry, 4th Regiment .....	2,641 0 7	420 6 7	.....	3,061 7 2
32	Infantry, 5th Regiment .....	.....	182 2 10	.....	182 2 10
33	Permanent Medical Staff Corps .....	660 11 6	290 17 7	.....	951 9 1
34	Partially-paid Medical Staff Corps .....	384 15 11	209 8 5	.....	594 4 4
35	Army Service Corps .....	627 5 7	300 11 4	.....	927 16 11
36	Barrack Section .....	141 0 7	375 12 1	.....	516 12 8
37	General Contingencies .....	.....	5,430 4 7	.....	5,430 4 7
	NAVAL FORCES—				
38	Naval Brigade .....	1,991 0 3	100 4 10	.....	2,091 5 1
39	Volunteer Naval Artillery .....	1,011 1 7	24 17 9	.....	1,035 19 4
40	Torpedo Defence .....	535 12 0	59 3 11	.....	594 15 11
41	POLICE .....	130,607 6 0	20,688 3 7	.....	151,295 9 7
	LUNACY—				
42	Official Visitors .....	.....	.....	176 13 4	.....
43	Institutions for the Insane generally .....	735 19 2	45 2 3	.....	.....
44	Hospital for the Insane, Gladesville .....	4,182 15 1	.....	.....	.....
45	Hospital for the Insane, Parramatta .....	5,149 18 7	.....	.....	.....
46	Hospital for the Insane, Callan Park .....	5,116 8 4	.....	.....	.....
47	Hospital for the Insane, Newcastle .....	1,329 11 9	.....	.....	.....
48	Hospital for the Insane, Rydalmere .....	2,015 11 2	.....	.....	.....
49	Hospital for the Insane, Kenmore, Goulburn .....	839 17 3	.....	.....	.....
50	Hospitals for Insane generally—Contingencies .....	.....	18,934 1 9	.....	.....
51	Reception-house for the Insane, Darlinghurst .....	470 7 7	218 6 0	.....	.....
52	Lunatic Patients (irrespective of date of claims) .....	.....	.....	867 8 8	.....
53	MASTER IN LUNACY .....	1,278 11 9	59 0 0	.....	.....
54	MEDICAL BOARD .....	51 13 4	.....	.....	51 13 4
55	THE MEDICAL ADVISER TO THE GOVERNMENT .....	2,204 19 2	2,435 16 0	.....	4,640 15 2
56	COAST HOSPITAL .....	1,624 3 1	2,268 18 4	.....	3,893 1 5
57	ANALYTICAL BRANCH .....	427 9 4	52 4 11	.....	479 14 3
58	MAINTENANCE OF SICK PAUPERS .....	.....	.....	5,978 13 1	5,978 13 1
59	GOVERNMENT STATISTICIAN .....	1,874 2 1	1,776 2 2	.....	3,650 4 3
60	AGENT-GENERAL FOR THE COLONY .....	1,091 11 8	250 0 0	.....	1,341 11 8
61	CHARITABLE INSTITUTIONS .....	533 18 4	.....	.....	533 18 4
62	ASYLUMS FOR INFIRM AND DESTITUTE .....	2,126 16 1	23,456 14 1	.....	25,583 10 2
63	STATE CHILDREN'S RELIEF BRANCH .....	779 18 6	15,224 5 6	.....	16,004 4 0
64	FISHERIES COMMISSION .....	1,087 3 4	242 17 3	.....	1,330 0 7
65	FIRE BRIGADES .....	436 2 5	136 10 0	.....	572 12 5
66	CIVIL SERVICE BOARD .....	755 0 8	327 19 4	.....	1,083 0 0
67	BOTANIC GARDENS .....	594 18 2	2,229 15 0	.....	2,824 13 2
68	NURSERY GARDEN, CAMPBELLTOWN .....	111 15 0	274 18 10	.....	386 13 10
69	GOVERNMENT DOMAINS .....	146 10 4	979 13 7	.....	1,126 3 11
	Carried forward .....	£ 231,865 12 10	119,911 17 3	9,066 19 0	360,844 9 1
	Carried forward .....	£ 13,751 0 1	1,321 12 2	23,587 11 11	38,660 4 2



## STATEMENT OF DISBURSEMENTS, &amp;c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE HALF-YEAR ENDED 30th JUNE, 1895—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward .....	£ 13,751 0 1	1,321 12 2	23,587 11 11	38,660 4 2
	No. III.—Chief Secretary—continued.				
	Brought forward .....	£ 231,865 12 10	119,911 17 3	9,066 19 0	360,844 9 1
70	GARDEN PALACE GROUNDS .....	60 0 0	489 9 2	.....	549 9 2
71	CENTENNIAL PARK .....	109 5 4	1,728 19 8	.....	1,838 5 0
	CHARITABLE ALLOWANCES (irrespective of date of claims):—				
72	Charitable Institutions—aid, 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 .....	.....	.....	12,421 2 9	25,546 15 9
74	Sydney Hospital—aid, on the usual conditions .....	.....	.....	2,000 0 0	
75	Prince Alfred Hospital—aid, on the usual conditions .....	.....	.....	2,000 0 0	
76	Hospital for Sick Children, Sydney—aid, on the usual conditions .....	.....	.....	434 18 10	
78	Carrington Centennial Hospital—aid, on the usual conditions .....	.....	.....	188 14 2	
79	Benevolent Society of New South Wales, Sydney—aid, on condition of an equal amount having been raised by private contributions .....	.....	.....	250 0 0	
80	Deaf and Dumb and Blind Institution—aid, on condition of an equal amount having been raised by private contributions .....	.....	.....	225 0 0	
81	Home for Indigent Blind Women, Strathfield—aid, on condition of an equal amount having been raised by private contributions .....	.....	.....	250 0 0	
82	Benevolent Asylum, Sydney, and other kindred institutions—for support of Women and Children .....	.....	.....	787 0 0	
83	Benevolent Society of New South Wales, Sydney—Special grant towards Outdoor Relief Department .....	.....	.....	1,250 0 0	
84	Newcastle Benevolent Society—Special grant towards outdoor relief .....	.....	.....	500 0 0	
86	Bombala District Hospital—Special grant in aid of .....	.....	.....	75 0 0	
88	Grafton Benevolent Asylum—Special grant for erection of a Cottage Home .....	.....	.....	250 0 0	
89	Granville Benevolent Society—Special grant in aid of .....	.....	.....	75 0 0	
90	Hawkesbury Benevolent Society—Special grant to reimburse extra expenditure caused by patients being sent from the Pitt Town Co-operative Settlement .....	.....	.....	100 0 0	
91	Jerilderie Cottage Hospital—Special grant in aid of .....	.....	.....	75 0 0	
92	Lismore Hospital—Special grant in aid of .....	.....	.....	75 0 0	
93	Lithgow Hospital—Special grant in aid of .....	.....	.....	100 0 0	
94	Maitland Hospital—Special grant to reimburse expenditure incurred in connection with erection of Contagious Diseases Ward .....	.....	.....	300 0 0	
95	West Maitland Nurses' Home—Special grant in aid of .....	.....	.....	50 0 0	
96	West Maitland Benevolent Society—Special grant in aid of .....	.....	.....	100 0 0	
97	Macleay District Hospital—Special grant in aid of .....	.....	.....	75 0 0	
98	Muswellbrook Hospital and Benevolent Society—Special grant in aid of .....	.....	.....	75 0 0	
99	Narrabri Ladies' Benevolent Society—Special grant in aid of .....	.....	.....	75 0 0	
102	Queanbeyan Hospital—Special grant to effect repairs to building .....	.....	.....	75 0 0	2,500 0 0
103	Seone Hospital—Special grant in aid of .....	.....	.....	75 0 0	
104	Sydney Hospital—Special grant for alterations, &c., to the Nightingale Wing .....	.....	.....	2,500 0 0	
108	Wyalong District Hospital—Special grant towards building and furnishing .....	.....	.....	250 0 0	
109	Special grants to Suburban and Country Hospitals, equipment, &c. ....	.....	.....	315 0 0	500 0 0
110	Newcastle Hospital—Grant in aid of .....	.....	.....	500 0 0	
111	Wilcannia Hospital—Special grant in connection with outbreak of typhoid fever .....	.....	.....	100 0 0	
	Carried forward .....	£ 232,034 18 2	122,130 6 1	34,613 14 9	388,778 19 0
	Carried forward .....	£ 13,751 0 1	1,321 12 2	23,587 11 11	38,660 4 2



## STATEMENT OF DISBURSEMENTS, &amp;c.—continued.

No. of Appro- priation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE HALF-YEAR ENDED 30th JUNE, 1895—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....£	13,751 0 1	1,321 12 2	23,587 11 11	38,660 4 2
	<b>No. III.—Chief Secretary—continued.</b>				
	Brought forward.....£	232,034 18 2	122,130 6 1	34,613 14 9	388,778 19 0
	<b>MISCELLANEOUS SERVICES (irrespective of date of claims):—</b>				
112	Expenses in connection with Electoral system .....			5,661 9 7	32,491 8 4
113	Newspapers, almanacs, books, &c. ....			288 18 0	
114	Burial of destitute persons in cases where inquests were not held .....			245 11 2	
115	Maintenance of deserted children, paupers taken charge of for protection, expenses of transmission, charitable, relief, &c.....			2,789 15 8	
116	Rewards for apprehension of offenders .....			55 0 0	
117	Royal Naval House—Special grant in aid of.....			100 0 0	
118	Animals Protection Society—Aid on condition of an equal amount being raised by private contributions .....			41 19 0	
120	Lord Howe Island—Expenses in connection with .....			230 6 7	
121	Municipal Rates on Government Buildings .....			4,451 18 0	
122	Wages for gardener, and tools and incidental expenses for East Maitland Gaol Reserve .....			64 0 0	
124	General improvements, National Park .....			2,000 0 0	
126	Expenses in connection with Local Government .....			1,883 19 1	
128	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. ....			200 0 0	
129	Inspector of Scaffolding .....			129 6 8	
130	Government Labour Bureau—Expense in connection with .....			700 0 0	
131	Expenses in connection relief and sheltering of the unem- ployed .....			2,101 12 9	
132	Expenses in connection with the Exhibit of this Colony at the Imperial Institute, London .....			95 7 5	
133	Hospital for Sick Children—Rent of premises .....			125 0 0	
134	Cost of conveyance by railway, &c., of unemployed from Government Labour Bureau.....			3,923 17 5	
135	Completion of contracts and outstanding liabilities in con- nection with immigration .....			432 3 0	
136	Preparation of Statistics containing information respecting the resources and industrial capabilities of the Colony, for publication in the United Kingdom .....			125 0 0	
137	Freight, insurance, carriage of goods, &c. ....			20 0 0	
140	National Shipwreck Society of New South Wales—Special grant in aid of .....			125 0 0	
141	Echo Farm—Grant in aid of .....			50 0 0	
142	Expenses in connection with the Consolidation and Amendment of Statutes of New South Wales .....			1,398 2 6	
144	Outstanding claims for railway passes in connection with Fire Brigades Demonstration held 1891.....			84 4 7	
145	Sand-drift, Lady Robinson's Beach—Special grant for reclamation, &c. ....			100 0 0	
146	Wollongong Sand-drift Trust—Special grant for improve- ments .....			100 0 0	
147	Country and Suburban Fire Brigades—Special grant .....			2,500 0 0	
150	Expenses in connection with Commission of Inquiry, Bay View Asylum .....			503 5 2	
151	Expenses in connection with Inquiry into State of Fisheries of the Colony.....			900 0 0	
152	Expenses in connection with Commission of Inquiry into state of the Civil Service .....			1,065 11 9	
	TOTAL, COLONIAL SECRETARY.....£	232,034 18 2	122,130 6 1	67,105 3 1	421,270 7 4
	Carried forward.....£	245,785 18 3	123,451 18 3	90,692 15 0	459,930 11 6



## STATEMENT OF DISBURSEMENTS, &amp;c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE HALF-YEAR ENDED 30th JUNE, 1895—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 245,785 18 3	123,451 18 3	90,692 15 0	459,930 11 6
	<b>Do. H.A.—Treasurer and Secretary for Finance and Trade.</b>				
154	TREASURY .....	11,549 10 6	791 4 4	.....	12,340 14 10
155	STAMP DUTIES.....	2,110 11 0	26 13 0	.....	2,137 4 0
156	CUSTOMS .....	24,487 19 6	10,471 16 6	.....	34,959 16 0
157	GOLD RECEIVERS.....	2 10 0	.....	.....	2 10 0
158	GOLD AND ESCORT (irrespective of date of claims) .....	.....	.....	79 18 10	79 18 10
159	GOVERNMENT PRINTER'S DEPARTMENT .....	.....	.....	38,831 19 5	38,831 19 5
160	STORES AND STATIONERY .....	2,935 8 3	45,898 16 4	.....	48,834 4 7
161	MERCANTILE EXPLOSIVES DEPARTMENT .....	3,065 19 7	966 12 4	.....	4,032 11 11
162	BOARD OF HEALTH.....	3,509 6 2	2,022 9 2	.....	5,531 15 4
163	GLEBE ISLAND ABATTOIRS .....	394 17 0	3,810 13 3	.....	4,205 10 3
164	BOARD OF PHARMACY .....	54 0 0	5 0 0	.....	59 0 0
165	SHIPPING MASTERS .....	1,286 9 2	7 17 6	.....	1,294 6 8
	<b>MARINE BOARD OF NEW SOUTH WALES—</b>				
166	Marine Board, Sydney .....	2,504 8 4	.....	.....	22,164 2 2
167	Local Marine Board, Newcastle .....	837 8 9	.....	.....	
168	Harbour Masters .....	463 7 10	.....	.....	
169	Colonial Light-houses .....	3,417 6 10	.....	.....	
170	Sea and River Pilots .....	5,862 9 3	.....	.....	
171	Boatmen .....	5,797 4 7	.....	.....	
172	Telegraph Stations .....	616 8 10	.....	.....	
174	Miscellaneous Services (irrespective of date of claims).....	2,665 7 9	.....	.....	324 1 8
175	Life Boats (irrespective of date of claims).....	.....	.....	324 1 8	
176	Public Wharfs .....	1,899 3 4	635 10 7	.....	2,534 13 11
	<b>MISCELLANEOUS SERVICES (irrespective of date of claims) —</b>				
177	Postage of Public Departments .....	.....	.....	14,601 12 11	74,217 6 5
178	Advertising for the Public Service .....	.....	.....	3,421 19 5	
179	Transmission of Telegraphic Messages .....	.....	.....	9,513 18 9	
182	Management of, and expenses in connection with payment of half-yearly dividends on, Inscribed Stock by the Bank of England .....	.....	.....	2 11 3	
183	Exchange of Remittances within and beyond the Colony.....	.....	.....	7,826 2 6	
184	Commission on payment of Debentures and Interest on Debentures in Sydney .....	.....	.....	113 0 0	
185	Relief and conveyance of distressed Seamen belonging to the Colony from Foreign Ports, or from Wrecked Vessels, &c. ....	.....	.....	18 18 2	
186	In aid of the Sailors' Home, Newcastle.....	.....	.....	175 0 0	2,651 13 4
187	Subsidising Tug-boats for Northern Rivers and Harbours .....	.....	.....	2,651 13 4	
188	Subsidising Tug-boat for Clarence River .....	.....	.....	340 0 0	400 0 0
189	Interest at 4 per cent. on Funds in the temporary possession of the Government, belonging to Suitors in Equity and Lunacy Patients.....	.....	.....	400 0 0	
190	Amount paid to Railway Department for conveyance, without charge, of Members of Parliament, Distinguished Visitors, School Children and others .....	.....	.....	10,000 0 0	10,000 0 0
191	Interest, at 3 and 4 per cent., on the uninvested Funds at the credit of the Government Savings Bank in the Treasury .....	.....	.....	10,000 0 0	
192	Interest, at 4 per cent., on the uninvested Funds at the credit of the Civil Service Superannuation Account .....	.....	.....	310 10 2	1,757 11 10
195	Interest, at 3 and 4 per cent., on the uninvested balance at credit of the Bankruptcy Estates Account .....	.....	.....	47 10 1	
196	Sewerage Rates, Public Buildings .....	.....	.....	1,757 11 10	2,001 19 2
197	Water Rates, &c., various Public Buildings, Sydney and Country Towns .....	.....	.....	2,001 19 2	
198	Interest, at 4 and 4½ per cent., on special deposits by the Savings Bank of New South Wales.....	.....	.....	8,861 4 3	143 14 7
199	Legal Expenses, Treasury Department .....	.....	.....	143 14 7	
200	Interest, at 3 and 4 per cent., on daily credit balance of the Colonial Treasurer's Curator of Intestate Estates Account .....	.....	.....	2,000 0 0	30 0 0
202	Interest, at 3 and 4 per cent., on daily credit balance of the Colonial Treasurer's Registrar of Probates Account.....	.....	.....	30 0 0	
	Carried forward .....	£ 73,459 16 8	64,636 13 0	113,453 6 4	251,549 16 0
	Carried forward .....	£ 245,785 18 3	123,451 18 3	90,692 15 0	459,930 11 6



## STATEMENT OF DISBURSEMENTS, &amp;c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE HALF-YEAR ENDED 30th JUNE, 1895—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 245,785 18 3	123,451 18 3	90,692 15 0	459,930 11 6
	<b>No. FV.—Treasurer and Secretary for Finance and Trade—continued.</b>				
	Brought forward.....	£ 73,459 16 8	64,636 13 0	113,453 6 4	251,549 16 0
203	MISCELLANEOUS SERVICES (irrespective of date of claims)— <i>continued.</i>				
	Unforeseen Expenses to be hereafter accounted for:—				
	Expenses connected with the Rabbit Conference held in Sydney .....	.....	.....	188 10 11	} 754 19 0
	Premiums on Insurance of resumed properties, jetties, &c. ....	.....	.....	64 19 0	
	Travelling Expenses of the Postmaster-General and Deputy Postmaster-General attending Postal Conference, Hobart .....	.....	.....	54 5 6	
	Fee paid to Mr. R. L. Nash for services rendered in 1894 in connection with the preparation of an outline for a Banking Bill and report on the Legislation of other British possessions and leading foreign countries securing note circulation .....	.....	.....	50 0 0	
	Travelling Expenses in connection with the Premier's visit to Hobart to attend the Conference of Premiers .....	.....	.....	45 3 0	
	Supplies of Tools, &c., to Active Service Brigade at Wentworth Falls .....	.....	.....	47 13 8	
	Conveyance by rail of delegates to Conference in Hobart respecting Fruit-growing Industry .....	.....	.....	46 1 0	
	Flood-boat and other Expenses incidental to Floods... ..	.....	.....	45 15 9	
	Expenses connected with the Maritime Conference at Hobart, April, 1894 .....	.....	.....	41 5 0	
	Legal Costs in the appeal Lenthall v. Crow in connection with the Licensing Act .....	.....	.....	40 5 0	
	Cost of conveyance by rail of Mr. Ryan, representative of the <i>Westminster Gazette</i> , and contributor to other London Magazines .....	.....	.....	31 5 0	} 74 15 2
	Fee to Associate of Acting Judge Murray .....	.....	.....	25 0 0	
204	Sundry Miscellaneous Items, under £20.....	.....	.....	74 15 2	
204	Expenses connected with payment of Imperial, Military, and Naval Pensioners in the Colony .....	188 14 8	2 7 6	.....	191 2 2
205	New System of Direct Taxation—Expenses in connection with the introduction of the Land and Income Tax Assessment, &c. ....	.....	.....	4,765 12 8	4,765 12 8
	<b>TOTAL, TREASURER AND SECRETARY FOR FINANCE AND TRADE</b>	<b>73,648 11 4</b>	<b>64,639 0 6</b>	<b>118,973 18 0</b>	<b>257,261 9 10</b>
	<b>No. FV.—Railways.</b>				
207	RAILWAYS AND TRAMWAYS—				
	Existing Lines—Working Expenses (irrespective of date claims)—				
	Railways .....	.....	.....	690,626 0 5	} 791,738 10 8
	Tramways .....	.....	.....	101,112 10 3	
209	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 ...	.....	.....	250 9 9	} 2,147 4 6
210	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 .....	.....	.....	696 14 9	
211	Gratuities to relatives of Employees fatally injured while in execution of their duty.....	.....	.....	1,200 0 0	
	<b>TOTAL, RAILWAYS</b> .....	<b>£</b> .....	.....	<b>793,885 15 2</b>	<b>793,885 15 2</b>
	<b>No. V.—Attorney-General.</b>				
212	ATTORNEY-GENERAL .....	690 13 10	1,895 19 7	.....	2,586 13 5
213	PARLIAMENTARY DRAFTSMAN .....	944 2 0	55 10 6	.....	999 12 6
214	CROWN SOLICITOR .....	2,966 3 11	322 5 6	.....	3,288 9 5
215	QUARTER SESSIONS .....	3,032 0 7	8,895 4 6	.....	11,927 5 1
	<b>TOTAL, ATTORNEY-GENERAL</b> .....	<b>£ 7,633 0 4</b>	<b>11,169 0 1</b>	.....	<b>18,802 0 5</b>
	Carried forward .....	£ 327,067 9 11	199,259 18 10	1,003,552 8 2	1,529,879 16 11



## STATEMENT OF DISBURSEMENTS, &amp;c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE HALF-YEAR ENDED 30th JUNE, 1895—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward .....	£ 327,067 9 11	199,259 18 10	1,003,552 8 2	1,529,879 16 11
	<b>No. VI.—Secretary for Lands.</b>				
216	DEPARTMENT OF LANDS .....	33,136 14 5	677 12 2	.....	33,814 6 7
	MINOR ROADS—				
217	Fencing Public Roads when proclaimed through enclosed land .....	.....	.....	180 7 6	1,229 7 6
218	Claims for compensation of land taken for proclaimed Roads and extension of Streets .....	.....	.....	1,049 0 0	
219	LAND AGENTS, APPRAISERS, AND OTHERS .....	6,976 14 3	11,627 6 6	.....	18,604 0 9
220	LAND APPEAL COURT .....	506 10 1	734 9 7	.....	1,240 19 8
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
221	Public Cemeteries—Purchase and Resumption of sites, fencing, clearing, building, &c. ....	.....	.....	450 10 0	7,657 12 9
224	Improvement and General Maintenance of Public Parks and Recreation Grounds .....	.....	.....	5,684 3 4	
225	Improvement of Wentworth Park .....	.....	.....	125 0 0	
226	Improvement of Victoria Park .....	.....	.....	125 0 0	
227	Improvement of Parks, North Sydney .....	.....	.....	125 0 0	
228	Improvement of Hyde, Cook, and Phillip Parks .....	.....	.....	500 0 0	
229	Improvement of Rushcutter Bay Park .....	.....	.....	125 0 0	
230	Improvement of the Islands in Port Jackson for recreation purposes .....	.....	.....	125 0 0	66,212 3 9
231	Improvement of Rodd Island for recreation purposes .....	.....	.....	100 0 0	
233	Legal expenses .....	.....	.....	297 19 5	1,926 1 6
234	SURVEY OF LANDS .....	40,993 15 6	25,218 8 3	.....	
235	TRIGONOMETRICAL SURVEY OF THE COLONY .....	935 1 4	991 0 2	.....	4,311 12 7
	SPECIAL SERVICE—				2,245 0 0
236	Detail Surveys of Cities, Towns, and Suburbs .....	2,449 8 9	1,862 3 10	.....	2,245 0 0
237	Labour Settlements .....	.....	.....	2,245 0 0	.....
	TOTAL, SECRETARY FOR LANDS .....	£ 84,998 4 4	41,111 0 6	11,132 0 3	137,241 5 1
	<b>No. VII.—Secretary for Public Works.</b>				
238	DEPARTMENT OF PUBLIC WORKS, ESTABLISHMENT .....	28,463 1 5	3,479 18 7	.....	31,943 0 0
	RAILWAY CONSTRUCTION BRANCH .....	3,494 1 0	1,189 19 2	.....	4,684 0 2
239	DOCK ESTABLISHMENT .....	397 6 8	1,978 4 6	.....	2,375 11 2
240	DREDGE SERVICE .....	2,815 14 6	39,109 11 11	.....	41,925 6 5
241	HARBOURS AND RIVERS NAVIGATION AND WATER SUPPLY as per Schedule (See page 142) .....	.....	.....	14,186 2 10	14,186 2 10
242	ARCHITECT as per Schedule (See page 142) .....	.....	.....	13,241 3 8	13,241 3 8
243	ROADS AND BRIDGES as per Schedule (See page 143) .....	.....	.....	145,702 18 2	145,702 18 2
244	SEWERAGE, as per Schedule (See page 143) .....	.....	.....	1,446 8 11	1,446 8 11
245	PARLIAMENTARY STANDING COMMITTEE ON PUBLIC WORKS .....	395 3 8	227 10 7	.....	622 14 3
246	BOARD OF WATER SUPPLY AND SEWERAGE .....	.....	.....	32,172 14 6	32,172 14 6
247	RICHMOND WATER WORKS .....	.....	.....	82 2 11	82 2 11
248	HUNTER DISTRICT WATER SUPPLY AND SEWERAGE BOARD .....	881 0 0	3,475 0 1	.....	4,356 0 1
	TOTAL, SECRETARY FOR PUBLIC WORKS ... £	36,446 7 3	49,460 4 10	206,831 11 0	292,738 3 1
	<b>No. VIII.—Administration of Justice.</b>				
249	DEPARTMENT OF JUSTICE .....	4,471 8 4	416 10 6	.....	4,887 18 10
250	MASTER IN EQUITY .....	1,592 7 4	55 0 8	.....	1,647 8 0
251	PROTHONOTARY .....	2,694 9 10	2,836 4 0	.....	5,530 13 10
252	DIVORCE COURT .....	107 8 0	.....	.....	107 8 0
253	CURATOR .....	778 5 7	21 17 6	.....	800 3 1
254	SHERIFF .....	5,926 2 0	4,276 4 5	.....	10,202 6 5
255	BANKRUPTCY COURT .....	1,331 8 8	19 10 0	.....	1,350 18 8
256	PROBATE OFFICE .....	720 14 0	196 17 6	.....	917 11 6
257	DISTRICT COURTS .....	1,784 10 0	1,579 18 4	.....	3,364 8 4
258	CORONERS .....	655 17 2	2,534 10 6	.....	3,190 7 8
259	PETTY SESSIONS .....	31,631 2 11	5,899 0 9	.....	37,530 3 8
260	PRISONS .....	39,302 9 8	14,084 4 8	.....	53,386 14 4
261	PATENTS AND COPYRIGHT .....	1,043 8 4	183 12 7	.....	1,227 0 11
	MISCELLANEOUS SERVICES (irrespective of date of claims)—				
262	Allowances to Inspectors and Sub-Inspectors, under Licensing Act, 45 Vic. No. 14 .....	.....	.....	156 5 0	156 5 0
263	Almanacs for Country Benches of Magistrates, Newspapers, Law Books, &c. ....	.....	.....	38 4 6	38 4 6
264	Charge and preparation of Books for binding in Law Library .....	.....	.....	25 0 0	25 0 0
267	Purchase of 100 copies of Supreme Court Law Reports ...	.....	.....	105 0 0	105 0 0
269	Services of a Law Reporter for Bankruptcy and Probate Courts .....	.....	.....	75 0 0	75 0 0
270	Rent of additional Office Accommodation for Ministerial Department .....	.....	.....	49 10 0	49 10 0
274	Purchase of fifty copies Wade's Married Woman's Property Act .....	.....	.....	50 0 0	50 0 0
275	Purchase of 100 copies Garrett and Walker's Probate Act .....	.....	.....	72 0 0	72 0 0
	TOTAL, ADMINISTRATION OF JUSTICE .....	£ 92,039 11 10	32,103 11 5	570 19 6	124,714 2 9
	Carried forward .....	£ 540,551 13 4	321,934 15 7	1,222,086 18 11	2,084,573 7 10



## STATEMENT OF DISBURSEMENTS, &amp;c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	SERVICES OF THE HALF-YEAR ENDED 30th JUNE, 1895—continued.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 540,551 13 4	321,934 15 7	1,222,086 18 11	2,084,573 7 10
	<b>No. I.F.—Public Instruction.</b>				
276	PUBLIC INSTRUCTION UNDER THE ACT 43 VIC. NO. 23 .....			332,183 18 0	332,183 18 0
	INDUSTRIAL SCHOOLS—				
277	Nautical School-ship "Sobraon" .....	1,445 14 7	1,686 1 4		3,131 15 11
278	Industrial School for Girls, Parramatta .....	472 19 2	549 13 7		1,022 12 9
279	OBSERVATORY .....	1,588 9 6	257 6 0		1,845 15 6
280	MUSEUM .....	1,170 0 0	1,287 0 0		2,457 0 0
281	FREE PUBLIC LIBRARY .....	2,397 19 5	1,566 8 4		3,964 7 9
	GRANTS IN AID OF PUBLIC INSTITUTIONS (irrespective of date of claims) :—				
	Sydney University—				
284	Additional Endowment .....			2,500 0 0	2,500 0 0
285	Establishment of Evening Lectures (including University Extension Lectures and Lectures in Law) .....			1,000 0 0	1,000 0 0
287	Purchase of Works of Art for the National Art Gallery .....			1,500 0 0	1,500 0 0
288	Maintenance of the National Art Gallery .....			1,000 0 0	1,000 0 0
289	Maintenance of the Art Society of New South Wales .....			250 0 0	250 0 0
294	Instruction to the Blind—Amount in proportion of £2 to every £1 raised by private contributions .....			250 0 0	250 0 0
295	Providing Mechanics' Institutes and kindred Institutions with maps, &c. ....			1 17 8	1 17 8
296	In aid of Educational Institutions, in the proportion of £1 to every £2 raised by private contributions .....			643 15 5	643 15 5
297	In aid of buildings (Educational Institutions), in the proportion of £1 to every £1 raised and expended on new and additional buildings .....			105 14 4	105 14 4
298	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 .....			25 0 0	25 0 0
	TOTAL, PUBLIC INSTRUCTION.....	£ 7,075 2 8	5,346 9 3	339,460 5 5	351,881 17 4
	<b>No. F.—Secretary for Mines and Agriculture.</b>				
299	DEPARTMENT OF MINES .....	13,740 14 2	10,105 6 1		23,846 0 3
301	IMPORTED STOCK.....	291 13 4	287 4 6		578 17 10
302	REGISTRATION OF BRANDS.....	803 15 11	77 10 0		881 5 11
303	MANAGEMENT OF POUNDS AND COMMONS.....			2 19 0	2 19 0
304	PUBLIC WATERING-PLACES AND ARTESIAN BORING.....	1,806 12 8	5,771 3 6		7,577 16 2
305	AGRICULTURE AND FORESTRY .....	6,769 11 2	9,463 0 10		16,232 12 0
306	SCHOOL OF MINES AND ASSAY WORKS .....		808 5 4		808 5 4
	MISCELLANEOUS SERVICES (Irrespective of date of claims)—				
309	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 .....			11 6 6	11 6 6
310	Expenses in connection with the Reclamation of Sand Drift, Newcastle.....			57 17 4	57 17 4
312	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 .....			555 12 6	555 12 6
313	Vine Diseases Act—				
	Expenses of working Vine Diseases Act.....			232 15 9	232 15 9
	TOTAL, SECRETARY FOR MINES AND AGRICULTURE.....	£ 23,412 7 3	26,512 10 3	860 11 1	50,785 8 7
	<b>No. FF.—Postmaster-General.</b>				
314	POSTAL AND ELECTRIC TELEGRAPH DEPARTMENT .....	212,054 3 4	42,934 10 2		254,988 13 6
	CONVEYANCE OF MAILS .....			78,696 17 5	78,696 17 5
	CABLE SUBSIDIES—				
	British and Australian .....			1,095 18 0	} 2,823 15 5
	British and Australian-Reduced rates.....			124 10 7	
	Tasmanian .....			568 4 11	
	New Zealand .....			1,035 1 11	
	TOTAL, POSTMASTER-GENERAL .....	£ 212,054 3 4	42,934 10 2	81,520 12 10	336,509 6 4
	Carried forward .....	£ 783,093 6 7	396,728 5 3	1,643,928 8 3	2,823,750 0 1



## STATEMENT OF DISBURSEMENTS, &amp;c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
	<b>SERVICES OF THE HALF-YEAR ENDED 30th JUNE, 1895—continued.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Brought forward.....	£ 783,093 6 7	396,728 5 3	1,643,928 8 3	2,823,750 0 1
	<b>Special Appropriations.</b>				
	INTEREST ON DEBENTURES AND FUNDED STOCK .....			1,032,486 15 4	1,032,486 15 4
	INTEREST ON AND EXTINCTION OF RAILWAY LOAN UNDER 31 Vic. No. 11, 1881 .....			2 10 0	2 10 0
	INTEREST ON TREASURY BILLS, 55 Vic. No. 7 .....			55,949 10 0	55,949 10 0
	DRAWBACKS AND REFUND OF DUTIES .....			28,558 2 6	28,558 2 6
	<b>REVENUE AND RECEIPTS RETURNED:—</b>				
	<b>LAND REVENUE:—</b>				
	Conditional Purchases of Crown Lands .....			5,346 1 10	15,326 16 4
	Conditional Leases.....			1,127 6 7	
	Mineral and Auriferous Leases.....			613 0 0	
	Annual Leases .....			1,166 15 6	
	Homestead Leases .....			419 18 4	
	Resumed Areas, Pastoral Holdings, Rent of Runs, and Occupation Licenses .....			3,572 8 0	
	Survey Fees .....			2,343 9 7	
	Improved Land .....			277 6 4	
	Residential Leases of Crown Lands.....			31 13 9	
	Ringbarking Fees .....			23 9 6	
	Registration Fees and Stamp Duty on Conditional Purchase Transfers .....			47 3 0	
	Auction Sales of Land .....			75 5 0	
	Oyster Leases .....			51 0 0	
	Complaint Deposits .....			40 0 0	
	Special Purchases .....			20 0 0	
	Scrub Leases .....			38 15 6	
	Other Refunds on account of Land.....			133 3 5	
	<b>RAILWAY REVENUE AND RECEIPTS:—</b>				
	Railway Tolls for Traffic beyond the borders of New South Wales paid to Governments of Victoria, Queensland, and South Australia, for the years 1894–1895 .....			2,948 10 9	17,507 8 11
	Steam Freight collected at various Railway Stations .....			1,402 19 2	
	Rebate on goods to and from various Railway Stations and Sydney .....			10,179 6 6	
	Proportion of Fares due for conveyance of Passengers on the Toronto Tram-line .....			85 1 7	
	Proportion of Fares to Lady Robinson's Beach .....			397 4 1	
	Commission on Sale of Steamer Tickets, Hawkesbury River .....			390 5 9	
	Proportion of Fares due for conveyance of Passengers on the West Wallsend Co.'s Line .....			46 8 5	
	Erroneous Credits .....			343 13 6	
	Customs Duties re-charged .....			365 1 0	
	Hestelow and Dalton—Crane Penalties at Newcastle .....			30 10 1	
	Wharfage on Coal and Timber over the Pyrmont and Darling Harbour Wharfs, collected on behalf of the Colonial Treasurer .....			163 2 6	
	Interchangeable Railway and Steamer Tickets from Adelaide and Melbourne to Sydney.....			104 16 3	
	Other Railway Receipts refunded .....			50 9 4	
	<b>MISCELLANEOUS:—</b>				
	Stamps received in lieu of cash .....			6,987 8 7	18,363 4 5
	Erroneous Credits .....			1,050 10 6	
	Licenses .....			2,334 15 9	
	Late Revenue Suspense Account .....			686 4 11	
	Stamp and Probate Duty .....			829 9 9	
	Wharfage, Pilotage, Harbour and Light Rates, and Tonnage .....			253 6 10	
	Amount of Intestate Estates refunded to nearest surviving relatives .....			377 18 11	
	Fines .....			157 7 4	
	Fees on Private Bills submitted to Parliament .....			57 13 1	
	Refund of Rates on account of Water Supply and Sewerage .....			578 5 7	
	Fees under the Land Titles Regulations .....			53 17 0	
	Commissioners' Fees—Real Property Act .....			46 10 0	
	Amounts paid to the Electric Telegraph Departments of Victoria and South Australia on account of Inter-colonial business.....			497 9 9	
	Deposits under the Land Acts (1892 and previous years)...			342 13 2	
	Excess of Tonnage Dues collected on the gross instead of the net Tonnage .....			458 10 10	
	Postage Stamps affixed to Postal Notes .....			1,601 15 3	
	Postal Department—Refunds from Petty Cash.....			34 16 0	
	Deposits on Tenders .....			136 5 3	
	Duty paid on Salt used for Mining Purposes .....			1,781 19 0	
	Other Miscellaneous .....			96 6 11	
	Carried forward .....	£		1,168,194 7 6	1,168,194 7 6
	Carried forward .....	£ 783,093 6 7	396,728 5 3	1,643,928 8 3	2,823,750 0 1



## STATEMENT OF DISBURSEMENTS, &amp;c.—continued.

No. of Appropriation.	HEAD OF SERVICE.	ESTABLISHMENTS.		OTHER SERVICES.	TOTAL PAYMENTS.
		Salaries.	Contingencies.		
		£ s. d.	£ s. d.	£ s. d.	£ s. d.
	<b>SERVICES OF THE HALF-YEAR ENDED 30th JUNE, 1895—continued.</b>				
	Brought forward.....	£ 783,093 6 7	396,728 5 3	1,643,928 8 3	2,823,750 0 1
	<b>Special Appropriations—continued.</b>				
	Brought forward.....	£ .....	.....	1,168,194 7 6	1,168,194 7 6
	<b>CHARGES ON COLLECTIONS—</b>				
	Repairs and other expenses in connection with Resumed Property .....	.....	.....	286 10 9	} 298 12 1
	Commission, including advertising, on Sale of Right to depasture Cows and Horses in the Domain, for 1894 and 1895 .....	.....	.....	12 1 4	
	ENDOWMENT, SYDNEY UNIVERSITY.....	.....	.....	2,500 0 0	2,500 0 0
	ENDOWMENT, AUSTRALIAN MUSEUM .....	.....	.....	500 0 0	500 0 0
	ENDOWMENT, SYDNEY GRAMMAR SCHOOL.....	.....	.....	750 0 0	750 0 0
	ENDOWMENT OF THE AFFILIATED COLLEGES .....	.....	.....	666 13 4	666 13 4
	ENDOWMENT OF THE WOMEN'S COLLEGE, SYDNEY UNIVERSITY, ACT 53 VIC. NO. 10 .....	.....	.....	208 6 8	208 6 8
	DISTRICT COURT JUDGES, 22 VIC. NO. 18 .....	.....	.....	5,250 0 0	5,250 0 0
	DISTRICT COURT JUDGES SALARIES AND PENSIONS ACT, 46 VIC. NO. 16.....	.....	.....	862 10 0	862 10 0
	SYDNEY BRANCH OF THE ROYAL MINT, 28 VIC. NO. 3 .....	.....	.....	7,500 0 0	7,500 0 0
	PENSIONS UNDER SUPERANNUATION ACT REPEAL ACT OF 1873, 36 VIC. NO. 29.....	.....	.....	1,213 12 10	1,213 12 10
	PENSION UNDER RAILWAY ACT, 51 VIC. NO. 35.....	.....	.....	390 12 6	390 12 6
	ENDOWMENT UNDER FIRE BRIGADES ACT, 47 VIC. NO. 3 ...	.....	.....	3,502 5 0	3,502 5 0
	ENDOWMENT UNDER MUNICIPALITIES ACT, 31 VIC. NO. 12 ..	.....	.....	13,216 8 0	13,216 8 0
	PRELIMINARY EXPENSES, MUNICIPAL INSTITUTIONS.....	.....	.....	217 1 2	217 1 2
	COMMISSIONERS OF CUSTOMS, 42 VIC. NO. 19.....	.....	.....	150 0 0	150 0 0
	EXPENSES—WITNESSES UNDER PARLIAMENTARY EVIDENCE ACT, 45 VIC. NO. 5.....	.....	.....	3 7 0	3 7 0
	EXPENSES UNDER CIVIL SERVICE ACT, 48 VIC. NO. 24.....	.....	.....	250 0 0	250 0 0
	COMMISSIONERS FOR RAILWAYS UNDER GOVERNMENT RAILWAYS ACT OF 1888, 51 VIC. NO. 35 AND 52 VIC. NO. 5 ...	.....	.....	3,000 0 0	3,000 0 0
	PARLIAMENTARY REPRESENTATIVES ALLOWANCES, 53 VIC. NO. 12 .....	.....	.....	16,677 14 10	16,677 14 10
	REMUNERATION TO PARLIAMENTARY PUBLIC WORKS COMMITTEE, 53 VIC. NO. 11 .....	.....	.....	2,675 5 0	2,675 5 0
	AUSTRALASIAN NAVAL FORCE ACT OF 1887, 51 VIC. NO. 22 .....	.....	.....	5,758 6 6	5,758 6 6
	PRESIDENT AND MEMBERS OF LAND APPEAL COURT, 55 VIC. NO. 26 .....	.....	.....	2,000 0 0	2,000 0 0
	TOTAL, SPECIAL APPROPRIATIONS.....	£ .....	.....	1,235,785 2 5	1,235,785 2 5
	TOTAL EXPENDITURE FOR SERVICES OF THE HALF-YEAR ENDED 30TH JUNE, 1895 .....	783,093 6 7	396,728 5 3	2,879,713 10 8	4,059,535 2 6
	TOTAL EXPENDITURE FOR SERVICES OF 1894 AND PREVIOUS YEARS.....	£ .....	.....	864,817 18 10	864,817 18 10
	<b>OTHER PAYMENTS:—</b>				
	Advance to Treasurer .....	.....	.....	24,188 7 10	24,188 7 10
	Advances to Contractors .....	.....	.....	1,544 1 1	1,544 1 1
	Advances to Public Accountants to cash Stamps received as Revenue.....	.....	.....	1,605 0 0	1,605 0 0
	Prevention of Scab in Sheep .....	.....	.....	8,247 13 6	8,247 13 6
	Advances to General Loan Account, pending realisation of Loan authorised.....	.....	.....	1,000,000 0 0	1,000,000 0 0
	<b>IN ANTICIPATION OF LOAN VOTES:—</b>				
	Public Wharfs—				
	Resumption of land for construction of Public Wharfs—further sum.....	.....	.....	37 12 10	37 12 10
	Railway Construction Branch—				
	Milson's Point Extension—further sum .....	.....	.....	3 0 0	3 0 0
	Cootamundra to Temora Railway—further sum.....	.....	.....	78 5 0	78 5 0
	Marrickville to Burwood Road Railway—further sum .....	.....	.....	122 18 10	122 18 10
	Railway Trial Surveys—further sum.....	.....	.....	78 2 0	78 2 0
	Harbours and Rivers Branch—				
	Reclamation and Dredging, including cost of resumption of land, &c.—further sum .....	.....	.....	10 6 5	10 6 5
	Country Towns Water Supplies—further sum.....	.....	.....	886 0 0	886 0 0
	TOTAL, OTHER PAYMENTS.....	£ .....	.....	1,036,801 7 6	1,036,801 7 6
	GRAND TOTAL.....	£ .....	.....	5,961,154 8 10	5,961,154 8 10

The Treasury, New South Wales,  
Sydney, 31st August, 1895.JAMES J. HINCHY,  
Accountant.G. H. REID,  
Treasurer.



RECEIPTS		DISBURSEMENTS	
DATE	AMOUNT	DATE	AMOUNT
1890		1890	
Jan 1	100.00	Jan 1	100.00
Feb 1	200.00	Feb 1	200.00
Mar 1	300.00	Mar 1	300.00
Apr 1	400.00	Apr 1	400.00
May 1	500.00	May 1	500.00
Jun 1	600.00	Jun 1	600.00
Jul 1	700.00	Jul 1	700.00
Aug 1	800.00	Aug 1	800.00
Sep 1	900.00	Sep 1	900.00
Oct 1	1000.00	Oct 1	1000.00
Nov 1	1100.00	Nov 1	1100.00
Dec 1	1200.00	Dec 1	1200.00
Total	10000.00	Total	10000.00



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**No. 2.**

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**RAILWAY LOAN REDEMPTION FUND.**

(53 VIC. No. 24.)

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**ACCOUNT CURRENT**

**OF**

**RECEIPTS AND DISBURSEMENTS**

**IN THE**

**HALF-YEAR ENDED 30TH JUNE, 1895.**

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**No. 3.**

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**TREASURY NOTES WITHDRAWAL ACCOUNT.**

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**ACCOUNT CURRENT**

**OF**

**RECEIPTS AND DISBURSEMENTS**

**IN THE**

**HALF-YEAR ENDED 30<sup>TH</sup> JUNE, 1895.**

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No. 3.

## TREASURY NOTES

(56 Vic.

Dr.

ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	AMOUNT.
To Balance, 31st December, 1894 ... ..	£ s. d. 426 0 0
TOTAL ... ..	£ 426 0 0

The Treasury, New South Wales,  
Sydney, 31st August, 1895.JAMES J. HINCHY,  
Accountant.

## WITHDRAWAL ACCOUNT.

No. 17.)

DISBURSEMENTS in the Half-Year ended 30th June, 1895.

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 ... ..	£ s. d. 163 10 0
„ Balance, 30th June, 1895 ... ..	262 10 0
TOTAL ... ..	£ 426 0 0

G. H. REID,  
Treasurer.







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**No. 4.**

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THE COLONIAL TREASURER'S MASTER IN  
EQUITY ACCOUNT.

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ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE

HALF-YEAR ENDED 30<sup>TH</sup> JUNE, 1895.

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No. 5.

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THE COLONIAL TREASURER'S MASTER IN  
LUNACY ACCOUNT.

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ACCOUNT CURRENT  
OF  
RECEIPTS AND DISBURSEMENTS  
IN THE  
HALF-YEAR ENDED 30TH JUNE, 1895.

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No. 6.

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THE COLONIAL TREASURER'S CURATOR OF  
INTESTATE ESTATES ACCOUNT.

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ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE

HALF-YEAR ENDED 30TH JUNE, 1895.

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THE COLONIAL TREASURER'S  
ACCOUNT CURRENT OF RECEIPTS

Dr.

PARTICULARS OF RECEIPTS.										AMOUNT.		
										£	s.	d.
To Balance, 31st December 1894	...	...	...	...	...	...	...	...	...	106,814	10	9
„ Receipts	...	...	...	...	...	...	...	...	...	25,432	10	3

The Treasury, New South Wales,  
Sydney, 31st August, 1895.

JAMES J. HINCHY,  
Accountant.

and DISBURSEMENTS in the Half-Year ended 30th June, 1895.

Cr.

PARTICULARS OF DISBURSEMENTS.										AMOUNT.		
										£	s.	d.
By Disbursements...	...	...	..	...	...	...	...	...	...	29,856	2	0

G. H. REID,  
Treasurer.







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**No. 7.**

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

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**ACCOUNT CURRENT**  
OF  
**RECEIPTS AND DISBURSEMENTS**  
IN THE  
**HALF-YEAR ENDED 30TH JUNE, 1895.**

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THE COLONIAL TREASURER'S

Dr.

ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.										AMOUNT.
										£ s. d.
To Balance, 31st December, 1894	...	...	...	...	...	...	...	...	...	1,585 11 11
To Receipts	...	...	...	...	...	...	...	...	...	3,421 0 1
TOTAL...										£ 5,006 12 0

The Treasury, New South Wales,  
Sydney, 31st August, 1895.

JAMES J. HINCHY,  
Accountant.

### REGISTRAR IN BANKRUPTCY ACCOUNT.

DISBURSEMENTS in the Half-Year ended 30th June, 1895.

Cr.

PARTICULARS OF DISBURSEMENTS.											AMOUNT.		
											£	s.	d.
By payments	...	...	...	...	...	...	...	...	...	...	45	6	8

G. H. REID,  
Treasurer.







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No. 8.

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THE COLONIAL TREASURER'S REGISTRAR  
OF PROBATES ACCOUNT.

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ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE

HALF-YEAR ENDED 30TH JUNE, 1895.

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No. 9.

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THE COLONIAL TREASURER'S PROTHONO-  
TARY ACCOUNT.

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ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE

HALF-YEAR ENDED 30TH JUNE, 1895.

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No. 10.

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THE GENERAL LOAN ACCOUNT.

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ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE HALF-YEAR ENDED 30 JUNE, 1895,

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

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## THE GENERAL

Dr. ACCOUNT CURRENT of RECEIPTS and DISBURSEMENTS, in the Half-year ended 30th

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
To balance on 31st December, 1894 ... ..	1,177,195 13 8
To balance of proceeds of sale of Inscribed Stock £832,000, September, 1894, under Loan Act 57 Vic. No. 17, brought to account... ..	294,950 16 2
To proceeds of sale of Funded Stock, under the Act 56 Victoria No. 1, in the Colony, to the extent of £25,180 ... ..	26,180 0 0
To advances from the Consolidated Revenue Fund pending realisation of Loans authorised... ..	1,000,000 0 0
Carried forward ... ..	£ 2,498,326 9 10

## LOAN ACCOUNT.

June, 1895, on 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 ... ..	.....	5 6 5
45 VICTORIA No. 22. Harbours and Rivers— Completion of Darling Harbour Wharf, &c. ... ..	.....	317 14 6
48 VICTORIA No. 26. Harbours and Rivers— Northern Breakwater, Newcastle ... ..	.....	1 0 0
Railway Branch— Inverell to Glen Innes ... ..	1,903 0 9	
South Grafton to Glen Innes ... ..	10 0 3	
Musclebrook to Cassilis ... ..	12 5 0	
Tenterfield to Queensland Border ... ..	8 6 5	
Goulburn to Crookwell, 25 miles... ..	863 13 3	2,797 5 8
Light Lines— Forbes to Wilcannia ... ..	.....	184 16 7
48 VICTORIA No. 26 and 54 VICTORIA Nos. 10 and 33. Railways— Lismore to the Tweed ... ..	.....	53,774 6 5
48 VICTORIA No. 26 and 54 VICTORIA Nos. 4 and 33. Railways— Kiama to Nowra ... ..	.....	157 1 10
48 VICTORIA No. 26 and 54 VICTORIA Nos. 5 and 33. Railways— Molong to Parkes and Forbes ... ..	.....	19,799 17 0
48 VICTORIA No. 26 and 58 VICTORIA No. 17. Railway Branch— Narrabri to Moree ... ..	.....	4,698 7 9
50 VICTORIA No. 28. Railway Branch— Tamworth to Tenterfield—further sum ... ..	70 9 10	
Cootamundra to Gundagai ... ..	878 10 2	949 0 0
52 VICTORIA No. 17. Harbours and Rivers Branch— Towards improving the navigation of the Darling and Murrumbidgee Rivers ... ..	.....	415 10 10
Colonial Architect— Completion of new Lands Office ... ..	.....	1,229 6 0
Roads and Bridges— Bridge, Bega River, Tarraganda ... ..	0 7 0	
Bridge, Darling River, Wilcannia ... ..	1 5 0	1 12 0
Carried forward ... ..	£ .....	84,331 5 0



Dr.

## ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.						TOTAL.	
						£	s. d.
Brought forward ... ..						£ 2,498,326	9 10

## DISBURSEMENTS in the Half-Year ended 30th June, 1895—continued.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Brought forward ... ..	£ .....	84,331 5 0
52 VICTORIA No. 17—continued.		
Railways—		
Homebush to Waratah—Amount required to cover cost of constructing Nine Iron Bridges and Eight Tunnels for a double line ... ..	.....	22 16 8
52 VICTORIA No. 17 and 53 VICTORIA No. 18.		
Harbours and Rivers Branch—		
Laying Second Pipe between Potts' Hill and Crown-street ... ..	.....	125 10 6
52 VICTORIA No. 17 and 52 VICTORIA No. 20.		
Harbours and Rivers Branch—		
Circular Quay Improvements ... ..	.....	3,718 16 1
52 VICTORIA No. 17 and 52 VICTORIA No. 27.		
Harbours and Rivers Branch—		
Storage Reservoir, Potts' Hill ... ..	.....	3,336 10 8
53 VICTORIA No. 23.		
Railways—		
Wood-paving Tramway Lines ... ..	.....	971 19 4
Public Instruction—		
Technical College—erection of ... ..	.....	81 15 0
Harbours and Rivers Branch—		
Byron Bay Jetty—Cranes, Moorings, &c. ... ..	74 5 8	
Sydney Water Supply Works—further sum ... ..	188 8 3	
Removal Argyle Reef, Clarence River ... ..	6 16 11	
		269 10 10
Sewerage Branch—		
Waterloo Sewerage ... ..	1 9 9	
Waverley Drainage ... ..	75 12 6	
Macdonaldtown Drainage... ..	221 15 5	
		298 17 8
53 VICTORIA No. 23 and 53 VICTORIA No. 7.		
Sewerage Branch—Manly Sewerage ... ..	.....	333 16 3
53 VICTORIA No. 23 and 52 VICTORIA No. 22.		
Sewerage Branch—North Shore Sewerage ... ..	.....	5,756 16 5
53 VICTORIA No. 23 and 53 VICTORIA No. 15.		
Sewerage Branch—Sewerage Main Scheme, Western Suburbs ... ..	.....	28,894 0 10
54 VICTORIA No. 33.		
Towards erection of twelve Cottages, Newington Asylum ... ..	.....	819 6 9
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 ... ..	.....	144 8 1
Tramways—		
Additions, alterations, and improvements to Workshops, Buildings, and Waiting-rooms, and for other purposes for extending works ... ..	1,966 15 10	
Additional Rolling-stock and to meet the expenses of experiments in connection with Electric Trams ... ..	1,617 11 1	
		3,584 6 11
Railway Construction Branch—		
To complete the Railway from Sydney to Wollongong and Kiama ... ..	.....	2,254 19 3
Carried forward ... ..	£ .....	134,944 16 3







PARTICULARS OF RECEIPTS.					TOTAL.
					£ s. d.
Brought forward	...	...	...	...	£ 2,498,326 9 10
<div style="position: absolute; top: 0; right: 0; width: 100%; height: 100%; border-left: 1px solid black; border-bottom: 1px solid black;"></div>					
Carried forward	...	...	...	...	£ 2,498,326 9 10

PARTICULARS OF DISBURSEMENTS.		AMOUNT.	TOTAL.
	£	s. d.	£ s. d.
Brought forward ... ..	£		175,107 13 0
54 VICTORIA, No. 33— <i>continued</i> . Technical Education— Technical Colleges and Technological Museums, Bathurst, £1,000; and Newcastle, £1,993 4s. 4d.—Erection of ... ..			2,993 4 4
Additional areas to existing Public School grounds ... ..			109 7 9
Agricultural Department— Agricultural Colleges and Experimental Stations ... ..			2,712 19 7
54 VICTORIA, No. 33, and 54 VICTORIA, No. 9. Richmond River Improvements ... ..			15,931 0 5
54 VICTORIA, No. 33, and 54 VICTORIA, No. 13. Harbours and Rivers—Clarence River Improvements ... ..			10,636 12 1
54 VICTORIA, No. 33, and 54 VICTORIA, No. 17, Schedule A. Water Supply and Sewerage— Western Suburbs Sewerage Main Scheme ... ..			6,275 13 10
54 VICTORIA, No. 33, and 55 VICTORIA, No. 35. Towards purchase of Sites and erection of Buildings for Local Land Board and District Surveyor's Offices ... ..			770 10 0
54 VICTORIA, No. 33, and 57 VICTORIA, No. 33. Storm-water Sewers— Johnston's Creek Storm-water Channel ... ..			88 12 8
55 VICTORIA, No. 35. Harbours and Rivers Branch— Cook's River and Shea's Creek Reclamation and Dredging ... ..			437 13 8
Storm-water Sewers— Rookwood Necropolis Drainage ... ..	3,182	10 6	
Storm-water Sewer from Point Piper Road along Valley to Rushcutters' Bay ... ..	3,919	17 5	
Randwick Storm-water Sewer, east and west sides ... ..	18	10 10	
			7,120 18 9
Water Conservation and Irrigation— Surveys, Gauging of Rivers, &c. ... ..			6,212 6 2
Electric Telegraph Department— Construction and Extension of Lines generally ... ..			1,884 2 0
55 VICTORIA, No. 35, and 54 VICTORIA, No. 3. Railways—Culcairn to Corowa ... ..			150 5 7
55 VICTORIA, No. 35, and 54 VICTORIA, No. 21. Milson's Point Railway ... ..			12,850 7 3
55 VICTORIA, No. 35, and 56 VICTORIA, No. 24. Government Architect's Branch— New Public Offices, lift, &c. ... ..			77 1 2
56 VICTORIA, No. 24. Military and Defence Works— For erection of and completion of Fortifications, and for Military Works generally ... ..			1,155 13 9
Railways— To complete Improvement of Grades and Curves already in hand, and Lapstone Hill Deviation—further sum ... ..			4,750 7 10
Harbours and Rivers Branch— Long Cove Reclamation and Dredging—further sum—including cost of resumption of land, &c. ... ..	2,319	3 4	
Reclamation of Careening Cove and Neutral Bay, North Shore, including construction of necessary sea-walls and purchase of land—further sum ... ..	305	14 3	
New Jetty and Shed, Circular Quay, and extending old A.S.N. Company's Berth ... ..	1,513	16 9	
Government Architect's Branch— For erection of additional accommodation for the Insane at Rydalmere ... ..	3,278	7 6	
For erection of accommodation for the Insane at Kenmore, near Goulburn ... ..	4,252	6 0	
Roads and Bridges Branch— Iron Bridge, Darling River, Wilcannia—further sum ... ..	1,350	16 0	
Bridge, iron base structure, Murrumbidgee River, at Wagga Wagga ... ..	3,102	19 8	
			4,453 15 8
Carried forward ... ..	£		265,387 13 4



PARTICULARS OF DISBURSEMENTS.		AMOUNT.	TOTAL.
	£	s.	d.
Brought forward	£		265,387 13 4
56 VICTORIA, No. 24—continued.			
Sewerage Branch—			
Darling Point Sewer—further sum	292	2	7
Resumption of Lands and temporary occupation of Lands at			
Paddington and Rose Bay Side Drainage	1	11	1
Euston Park, Balmain, Stormwater Channel	283	15	11
Public Watering Places, &c.—			577 9 7
For construction of Public Watering Places, Appliances, Cottages, Fencing, &c., for Artesian Boring upon Stock Routes, and expenditure incidental thereto			21,860 11 4
56 VICTORIA, No. 24, and 54 VICTORIA, No. 14.			
Railway Construction Branch—			
Cootamundra to Temora—further sum			13 11 0
56 VICTORIA, No. 24, and 54 VICTORIA, No. 2.			
Railway Construction Branch—			
Nyngan to Cobar			2 16 0
56 VICTORIA, No. 24, and 54 VICTORIA, No. 22.			
Water Supply and Sewerage—			
Completion of New Offices			157 9 2
57 VICTORIA, No. 17.			
Railways—			
To complete improvements of grades and curves already in hand, and Lapstone Hill Deviation	11,604	16	2
Additions, Alterations, and Improvements to Roads, Stations, and Buildings, and for other purposes, also for providing safety appliances—further sum	3,115	10	7
			14,720 6 9
Railway Construction Branch—			
Pearce's Corner to St. Leonard's Railway	122	19	3
Milson's Point Extension (land)	2,243	12	8
Towards the Construction of Tramways generally—further sum	*11,551	13	7
			13,918 5 6
Harbours and Rivers Branch—			
Naval Stations, Sydney Harbour—further sum	7,850	18	11
Wharf at White Bay	1,497	11	10
Towards reclamation, North Harbour, Newcastle	652	4	6
Trial Bay Harbour Works—further sum	40	12	10
Removal of Reefs at Maclean, Clarence River	1,091	11	4
Snagging Tributaries of Richmond River	562	2	5
Tweed River Improvements—further sum	241	9	0
Reclamation and Dredging, including cost of resumption of land—further sum	0	11	11
			11,937 2 9
Metropolitan Board of Water Supply and Sewerage—			
To provide for Additional Reticulation and other Works			6,062 0 11
Hunter District Water Supply and Sewerage Board—			
To provide for Additional Reticulation and other Works			1,194 11 10
Roads and Bridges Branch—			
Bridges—			
Bridge, Edwards River, Deniliquin	172	4	9
Bridge, Victoria, East Maitland	33	3	1
			205 7 10
Sewerage—			
Clay Cliff Creek, Parramatta Storm-water Channel, from station beyond Harris-street	1,898	3	6
Raising Storm-water Channel from Eveleigh Railway Sheds to Copeland-street	1,300	11	1
Bay-street Overflow Sewer	18	19	10
Stanmore Road Stormwater Channel, Marrickville	305	12	2
Kensington Estate Drainage, Randwick	506	2	1
			4,029 8 8
Carried forward	£		340,666 14 8



Dr.

## ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.						TOTAL.		
Brought forward ... ..						£	2,498,326	9 10
Carried forward ... ..						£	2,498,326	9 10

## DISBURSEMENTS in the Half-year ended 30th June, 1895—continued.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
Brought forward... ..	£ .....	£ 340,066 14 8
57 VICTORIA, No. 17—continued.		
Water Conservation Branch—		
Artesian Boring ... ..	5,523 17 2	
Water Supplies for towns, &c., not incorporated ... ..	1,368 17 10	6,892 15 0
Agricultural Department—		
For completing the Agricultural College at Richmond and providing necessary Farm Buildings and Experimental Farms..	.....	1,620 11 3
Postal and Electric Telegraph Department—		
Erection of Telephone Lines and Purchase of Telephone Instruments ... ..	.....	5,558 2 4
Repayment of Loans—		
To meet 5 per cent. Debentures falling due 1st January, 1895, Railway and Public Works, 26 Victoria, No. 14 ... ..	160,900 0 0	
To meet 5 per cent. Debentures falling due 1st January, 1895, Public Works, 27 Victoria, No. 14 ... ..	661,000 0 0	821,900 0 0
58 VICTORIA, No. 14.		
Military and Defence Works—		
Purchase of land for Military purposes at Bondi ... ..	.....	1,256 5 0
Public Wharfs—Resumption of land for construction of Public Wharfs—further sum ... ..	.....	14,470 2 7
Railways—		
Additions of Lines, Stations, and Buildings; for Rolling Stock and other purposes, including providing safety appliances—further sum ... ..	.....	29,307 0 2
Railway Construction Branch—		
Railway Trial Surveys—further sum ... ..	.....	8,496 5 5
Harbours and Rivers Branch—		
Naval Station, Sydney Harbour—further sum ... ..	1,359 0 0	
Manning River Improvements ... ..	720 9 8	
Goods Shed on eastern side of Circular Quay ... ..	1,411 2 5	
Wharf on eastern side of Woolloomooloo Bay ... ..	1,972 15 10	
Bellinger River Improvements—further sum ... ..	3,360 12 6	
Trial Bay Harbour Works—further sum ... ..	2,858 7 6	
Flood Relief Works, Richmond River, <i>via</i> Evans River ... ..	413 13 3	
Tweed River Improvements—further sum ... ..	3,575 2 1	
Country Towns Water Supplies—further sum ... ..	*44,374 12 1	
Reclamation and Dredging, including cost of resumption of land, &c.—further sum ... ..	59,130 3 6	
Conversion of Grab Dredge "Sigma" into a Sand-pump Dredge ... ..	1,591 13 11	120,767 12 9
Government Architect—		
Kenmore Hospital for Insane—towards erection ... ..	1,927 6 2	
Colonial Secretary's Office—Additional floor ... ..	6,855 6 8	
Maitland Gaol—Additions ... ..	86 6 4	
Katoomba Court House—Erection ... ..	639 0 0	9,507 19 2
Metropolitan Board of Water Supply and Sewerage—		
Reticulation (Water), Supply of Meters, Water Main Extensions, and other urgent works ... ..	14,364 1 3	
Smithfield Water Supply ... ..	1,973 19 2	
Liverpool Water Supply ... ..	153 16 10	
Erection of Buildings and Depôts, Prospect, and Meter-testing Branch, Crown-street Reservoir ... ..	146 3 0	
Supplementary Tank at Hurstville ... ..	2 14 8	
Gordon Water Supply ... ..	45 18 2	
Richmond Water Supply ... ..	2 2 0	16,688 15 1
Roads and Bridges—		
Iron Bridge, Kangaroo River, Kangaroo Valley, Moss Vale ... ..	.....	84 4 5
Carried forward... ..	£ .....	1,376,616 7 10

\* Should be—Country Towns Water Supplies—further sum ... .. £27,908 17 0  
 Armidale Water Supply Works, 57 Vict. No. 28 ... .. 15,248 9 8  
 Tamworth " " " 57 Vict. No. 29, and 58 Vict. No. 15 ... .. 1,157 5 5



Dr.

## ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	TOTAL.
Brought forward... ..	£ 2,498,326 9 10
<div></div>	
TOTAL... ..	£ 2,498,326 9 10

The Treasury, New South Wales,  
Sydney, 31st August, 1895.

JAMES J. HINCHY,  
Accountant.

## DISBURSEMENTS in the Half-year ended 30th June, 1895—continued.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
Brought forward... ..	£ 1,376,616 7 10	
58 VICTORIA, No. 14—continued.		
Sewerage—		
Storm-water Sewer, Brickfield Creek, Parramatta ... ..	205 10 11	
Storm-water Sewer, Rockdale Creek ... ..	51 4 4	
Storm-water Sewer, Newcastle District Pasturage Reserve drainage ... ..	2,218 7 9	
Resumption of Land, North Sydney ... ..	2,392 5 10	4,867 8 10
Military and Defence Works—		
Defence Works, Armaments, &c.... ..		2 0 0
Government Architect—		
Erection of and Additions to Post and Telegraph Offices at Annandale ... ..	92 0 0	250 0 0
Erection of and Additions to Police Buildings, &c., at Pambula Drysdale ... ..	161 0 0	253 0 0
Forest Branch—		
For thinning out and otherwise improving Forest Reserves ... ..		13,488 16 4
58 VICTORIA, No. 14, and 52 VICTORIA, No. 19.		
Harbours and Rivers Branch—		
Newcastle Harbour Improvements—further sum ... ..		4,445 16 4
58 VICTORIA, No. 14, and 54 VICTORIA, No. 14.		
Railway Construction Branch—		
Cootamundra to Temora Railway—further sum ... ..		19,620 5 6
58 VICTORIA, No. 14, and 54 VICTORIA, No. 27.		
Railway Construction Branch—		
Marriekville to Burwood Road Railway—further sum... ..		49,983 2 2
58 VICTORIA, No. 14, and 54 VICTORIA, No. 21.		
Railway Construction Branch—		
Milson's Point Extension—further sum ... ..		8,196 3 6
58 VICTORIA, No. 14, and 58 VICTORIA, No. 12.		
Harbours and Rivers Branch—		
Centennial Park Reservoir ... ..		802 15 0
Total payments ... ..		1,478,525 15 6
Loans Receipts returned—		
Transfer to Consolidated Revenue Fund of Accrued Interest on Loans raised under Acts 41 Victoria, No. 7, to 55 Victoria, No. 35, credited to General Loan Account ... ..	341,319 9 2	
Transfer to Consolidated Revenue of Premiums gained on flotation of Loan under Act 41 Victoria, No. 7, credited to General Loan Account ... ..	25,116 18 9	
Transfer to Consolidated Revenue Fund of Interest on deferred payments of Instalments on Loans raised under Acts 41 Victoria, No. 7, to 54 Victoria, No. 33, credited to General Loan Account... ..	164 14 11	366,601 2 10
GRAND TOTAL ... ..		1,845,126 18 4
By Balance on 30th June, 1895 ... ..		653,199 11 6
TOTAL... ..	£ 2,498,326 9 10	

G. H. REID,  
Treasurer.



No. 11

PUBLIC INSTRUCTION ENDOWMENT ACCOUNT

ACCOUNT CURRENT

RECEIPTS AND DISBURSEMENTS

HALF-YEAR ENDING 30TH JUNE 1886



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**No. 11.**

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**PUBLIC INSTRUCTION ENDOWMENT ACCOUNT.**

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**ACCOUNT CURRENT**

**OF**

**RECEIPTS AND DISBURSEMENTS**

**IN THE**

**HALF-YEAR ENDED 30TH JUNE, 1895.**

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Dr. ACCOUNT CURRENT OF RECEIPTS AND DISBURSEMENTS

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
	<b>£   s.   d.</b>	<b>£   s.   d.</b>
To 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
To COLLECTIONS—		
Rent of Leases ... .. .	3,825   9   2	
Deed Fees, Special Permits to cut Timber, &c. ... ..	177   2   8	
Interest on Investments ... .. .	3,894   8   10	
		7,897   0   8
<div style="position: absolute; top: -10%; left: 0; width: 100%; height: 100%; transform: rotate(45deg);"></div>		
TOTAL ... .. .	£ 202,002   4   2	

The Treasury, New South Wales,  
Sydney, 31st August, 1895.

JAMES J. HINCHY,  
Accountant.

11.  
ENDOWMENT ACCOUNT.

IN THE HALF-YEAR ENDED 30<sup>TH</sup> JUNE, 1895.

Cr.

PARTICULARS OF DISBURSEMENTS.										AMOUNT.			TOTAL.		
										£	s.	d.	£	s.	d.
By SALARIES	...	...	...	...	...	...	...	...	...	688	0	0			
Contingencies	...	...	...	...	...	...	...	...	...	187	13	4			
Refunds, &c.	...	...	...	...	...	...	...	...	...	8	10	2			
													884	3	6
Transfer to Consolidated Revenue Fund, in terms of 6th clause of Act 44 Vic. No. 19—															
On account of Income, 1894	...	...	...	...	...	...	...	...	...	..	.....		230	2	4
													1,114	5	10
By Balance, 30th June, 1895—															
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	...	...	...	...	...	...	...	...	...	7,015	19	1			
													200,887	18	4
TOTAL										£			202,002	4	2

G. H. REID,  
Treasurer.







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No. 2.

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CIVIL SERVICE SUPERANNUATION ACCOUNT.

(48 VICTORIA, No. 24.)

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ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE

HALF-YEAR ENDED 30TH JUNE, 1895.

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## CIVIL SERVICE SUPER-

(48 VIC.

## ACCOUNT CURRENT OF RECEIPTS AND

Dr.

PARTICULARS OF RECEIPTS.	AMOUNT.	TOTAL.
To balance, 31st December, 1894—	£ s. d.	£ s. d.
Investment—New South Wales Treasury Bills 53 Vic. No. 9 ...	338,000 0 0	
Cash ... ..	156,574 8 8	494,574 8 8
To deductions from the Salaries of Public Officers, at the rate of 4 per cent. per annum, during the half-year ended 30th June, 1895 ...	32,440 15 4	
To amount of fines received in half-year ended 30th June, 1895 ..	155 15 4	
To transfer from Schedule B, amount provided for Pensions to Superannuated Officers, for the half-year ended 30th June, 1895 ...	1,750 0 0	
To interest on investment, New South Wales Treasury Bills, 1st July to 31st December, 1894 ... ..	6,760 0 0	
To interest on Uninvested Funds, 1st July to 31st December, 1894 ...	3,186 9 1	
To refund of gratuity ... ..	17 6 8	
To transfer from Consolidated Revenue Fund to meet abatements which should have been deducted from Pensions paid to officers whose services have been dispensed with from the following Departments, viz.:—		
Executive and Legislative ... ..	153 7 7	
Chief Secretary ... ..	260 6 11	
Treasurer and Secretary for Finance and Trade ... ..	1,455 15 1	
Railways ... ..	176 18 6	
Attorney-General ... ..	328 12 6	
Public Works... ..	3,681 13 8	
Justice ... ..	639 16 7	
Public Instruction ... ..	52 13 4	
Mines ... ..	316 18 11	
Postmaster-General ... ..	649 3 7	
	7,715 6 8	
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.:—		
Chief Secretary ... ..	245 17 6	
Treasurer and Secretary for Finance and Trade ... ..	74 0 0	
Lands ... ..	215 9 7	
Public Works ... ..	4,152 1 7	
Public Instruction ... ..	433 19 6	
Mines ... ..	619 8 10	
	5,740 17 0	
To transfer from Consolidated Revenue Fund to repay amount of pensions paid to officers of the Mines Department for period prior to date of actual retirement ... ..	503 5 6	
		58,269 15 7
TOTAL ... ..	£ .....	552,844 4 3

The Treasury, New South Wales,  
Sydney, 31st August, 1895.

JAMES J. HINCHY,  
Accountant.

## ANNUATION ACCOUNT.

No. 24.)

## DISBURSEMENTS IN THE HALF-YEAR ENDED 30TH JUNE, 1895.

Cr.

PARTICULARS OF DISBURSEMENTS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
By pensions authorised under Schedule B ... ..	1,593 11 2	
By pensions authorised under Civil Service Act of 1884 ... ..	37,615 10 4	39,209 1 6
By gratuities granted under section 43 ... ..	182 1 8	
By gratuities granted under section 44 ... ..	1,273 2 1	
By gratuities granted under section 45 ... ..	518 11 6	
By gratuities granted under section 46 ... ..	555 0 3	
By gratuities granted under section 51 ... ..	728 12 0	
		3,257 7 6
By Miscellaneous—		
Refund of improper deductions ... ..	.....	5 7 9
Total payments .. ..	£ .....	42,471 16 9
By Balance, 30 June, 1895—		
Investment—New South Wales Treasury Bills, 53 Vic. No. 9 ...	338,000 0 0	
Cash ... ..	172,372 7 6	510,372 7 6
TOTAL ... ..	£ .....	552,844 4 3

G. H. REID,  
Treasurer.







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**No. 13.**

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**POLICE REWARD FUND.**

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

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**ACCOUNT CURRENT**

**OF**

**RECEIPTS AND DISBURSEMENTS**

**IN THE**

**HALF-YEAR ENDED 30TH JUNE, 1895.**

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POLICE REWARD FUND.

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

ACCOUNT CURRENT OF RECEIPTS AND DISBURSE.

Dr.

PARTICULARS OF RECEIPTS.		AMOUNT.	TOTAL.
		£ s. d.	£ s. d.
To BALANCE, 31st DECEMBER, 1894:—			
Investment—Debentures (39 Vic. No. 18) .....		20,000 0 0	
Less Cash Overdraft .....		1,116 15 8	18,883 4 4
To AMOUNT OF FINES, &c., RECEIVED IN HALF-YEAR ENDED 30TH JUNE, 1895		3,557 15 4	
To INTEREST ON DEBENTURES BELONGING TO THIS FUND, 1st JULY, 1894, TO 31st DECEMBER, 1894 .....		400 0 0	3,957 15 4
To PROCEEDS OF SALE OF DEBENTURES UNDER ACT 39 VICTORIA NO. 18 .....			3,075 0 0
TOTAL .....			25,915 19 8

The Treasury, New South Wales,  
Sydney, 31st August, 1895.

JAMES J. HINCHY,  
Accountant.

## WARD FUND.

AND 25 VICTORIA No. 16.)

MENTS IN THE HALF-YEAR ENDED 30TH JUNE, 1895.

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
By PENSIONS PAID :—			£ s. d.	£ s. d.
Catherine Bannon, widow of late Constable William Bannon.....	1 Oct., 1894.	31 Mar., 1895.	18 4 0	
Margaret Beatty, widow of late Sergeant James Beatty .....	"	"	37 10 0	
Louisa Codrington, widow of late Trooper Codrington, of the Western Gold Escort .....	"	"	9 2 0	
Mary Callaghan, widow of late Constable John Callaghan .....	"	"	25 0 0	
Annie Foy, widow of late Constable John Foy, of the Tabulam Police .....	"	"	15 0 0	
Agnes Hayes, widow of late Senior-constable Joseph T. Hayes.....	"	20 Dec., 1894.	8 16 1	
Isabella Hird, widow of late First-class Constable Wm. Hird .....	"	31 Mar., 1895.	37 10 0	
Julia Ledgerwood, widow of late Constable William Ledgerwood, of the Newcastle Police. ....	"	"	20 0 0	
Georgina Mitchell, widow of late Constable John Mitchell .....	"	"	37 10 0	
Elizabeth Nelson, widow of late Constable Samuel Nelson .....	"	"	7 10 0	
Margaret Wood, widow of late Chief Constable Wood, of the Maitland Police .....	"	15 Dec., 1894.	12 18 2	
Mary Jane Donaldson, widow of the late Senior-Constable Richard Davidson .....	"	31 Mar., 1895.	25 0 0	
				254 0 3
By GRATUITIES PAID :—				
Sarah A. Rodgers, widow of the late First-class Constable John Rodgers .....			225 0 0	
Mary Ann Hair, widow of the late Constable Robert Hair.....			105 0 0	
				330 0 0
By MISCELLANEOUS PAYMENTS :—				
Gratuities for assisting the Police .....			144 0 0	
Transferred to Consolidated Revenue Fund—amounts credited in error to this Fund .....			8 4 6	
Refund of fines .....			59 2 6	
Funeral expenses of deceased constables .....			24 0 0	
Proceeds of sale of gold-dust found at Cootamundra .....			29 19 4	
				265 6 4
TOTAL PAYMENTS.....			£	849 6 7
By SALE OF DEBENTURES under Act 39 Vic. No. 18 .....				3,000 0 0
By TRANSFER TO POLICE SUPERANNUATION FUND .....				7,000 0 0
By BALANCE, 30TH JUNE, 1895 :—				
Investment—				
Debentures (39 Vic. No. 18) .....			17,000 0 0	
Less Cash Overdraft .....			1,933 6 11	
				15,066 13 1
TOTAL.....			£	25,915 19 8

G. H. REID,  
Treasurer.







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No. 14.

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POLICE SUPERANNUATION FUND.

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

---

ACCOUNT CURRENT

OF

RECEIPTS AND DISBURSEMENTS

IN THE

HALF-YEAR ENDED 30TH JUNE, 1895.

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No. 14.  
POLICE SUPER

(16 VICTORIA No. 33,

Dr. ACCOUNT CURRENT OF RECEIPTS AND DISBURSEMENTS

PARTICULARS OF RECEIPTS.	TOTAL.
	£ s. d.
To BALANCE, 31ST DECEMBER, 1894—	
Cash in Treasury ... ..	5,395 4 9
To AMOUNT OF DEDUCTIONS from the SALARIES of the POLICE FORCE, paid into the Treasury in half-year ended 30th June, 1895 ... ..	3,484 16 4
To TRANSFERS from the POLICE REWARD FUND ... ..	7,000 0 0
Carried forward ... ..	£ 15,880 1 1

No. 14.  
ANNUATION FUND.

AND 25 VICTORIA No. 16.)

IN THE HALF-YEAR ENDED 30TH JUNE, 1895.

Cr.

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
By PENSIONS PAID—			£ s. d.	£ s. d.
Superintendent Edward M. Battye ...	1 Oct., 1894	31 Mar., 1895	250 0 0	
Superintendent James Garland ...	"	"	150 0 0	
Superintendent John D. Brown ...	"	"	168 15 0	
Inspector Robert Anderson ...	"	"	162 10 0	
Inspector James Stephenson ...	"	"	162 10 0	
Inspector Charles Thorpe ...	"	"	162 10 0	
Inspector Thomas Thompson ...	"	"	162 10 0	
Inspector Alexander Mackay ...	"	"	162 10 0	
Sub-Inspector Peter Conway ...	"	18 Mar., 1895	63 7 6	
Sub-Inspector John Carroll ...	"	31 Mar., 1895	125 0 0	
Sub-Inspector John J. Fitzpatrick ...	"	"	95 11 0	
Sub-Inspector Samuel D. Johnston ...	"	"	93 15 0	
Sub-Inspector Thomas Kerrigan ...	"	"	137 10 0	
Sub-Inspector Richard Musgrove ...	"	"	95 11 0	
Sub-Inspector Stephen Steele ...	"	"	93 15 0	
Acting Sub-Inspector Thomas H. Webb ...	"	"	63 14 0	
Sergeant-Major Edward Giles ...	"	"	69 15 4	
Senior Sergeant John Buckley ...	"	"	43 4 6	
Senior Sergeant John P. Ewing ...	"	"	95 11 0	
Senior Sergeant Jeremiah Frewin ...	"	"	18 4 0	
Senior Sergeant John Harmer ...	"	"	95 11 0	
Senior Sergeant John Healey ...	"	"	95 11 0	
Senior Sergeant John Kenny ...	"	"	71 5 8	
Senior Sergeant Abraham Kershaw ...	"	"	57 12 8	
Senior Sergeant William Lawler ...	"	"	71 5 8	
Senior Sergeant Richard Lee ...	"	"	71 5 8	
Senior Sergeant William Lee ...	"	"	71 5 8	
Senior Sergeant Robert Long ...	"	"	63 14 0	
Senior Sergeant Thomas M'Namara ...	"	"	95 11 0	
Senior Sergeant Joseph Parker ...	"	"	95 11 0	
Senior Sergeant Robert W. Thomson ...	"	"	95 11 0	
Sergeant Bennett Bennett ...	"	"	84 3 6	
Sergeant Michael Cassidy ...	"	4 Dec., 1894	14 12 6	
Sergeant Gordon Dawson ...	"	31 Mar., 1895	84 3 6	
Sergeant John Dawson ...	"	"	53 1 8	
Sergeant Laurence Dwyer ...	"	"	37 3 2	
Sergeant John Flaherty ...	"	"	84 3 6	
Sergeant Lewis Griffiths ...	"	"	84 3 6	
Sergeant John Gordon ...	"	"	84 3 6	
Sergeant Thomas Goldrick ...	"	"	84 3 6	
Sergeant John Hurley ...	"	"	84 3 6	
Sergeant David Hawkins ...	"	"	47 15 6	
Sergeant William Morrow ...	"	"	62 18 10	
Sergeant Alexander Miller ...	"	"	84 3 6	
Sergeant Denis Meagher ...	"	"	84 3 6	
Sergeant James M'Gee ...	"	"	84 3 6	
Sergeant Henry M. Stapylton ...	"	"	62 18 10	
Sergeant William Sutton ...	"	"	84 3 6	
Sergeant Henry Tubman ...	"	"	53 1 8	
Sergeant August Zoellner ...	"	"	71 5 8	
Senior Constable John Benton ...	"	"	50 16 2	
Senior Constable George Wm. Berney ...	"	31 Dec., 1894	24 10 8	
Senior Constable Richard Barrett ...	"	1 Mar., 1895	28 10 0	
Senior Constable Henry Bassmann ...	"	31 Mar., 1895	54 12 0	
Senior Constable Arthur Berckelman ...	"	"	54 12 0	
Senior Constable Edward Broomfield ...	"	"	34 2 6	
Senior Constable James Campbell ...	"	"	36 8 0	
Senior Constable George F. Davis ...	"	"	72 16 0	
Senior Constable John Dobbs ...	"	"	72 16 0	
Senior Constable Henry Finlay ...	"	"	34 2 6	
Senior Constable Andrew Gall ...	"	"	72 16 0	
Senior Constable Robert Gracey ...	1 Dec., 1894	"	48 8 0	
Senior Constable James Hassard ...	1 Oct., 1894	"	54 12 0	
Senior Constable James Johnston ...	"	"	54 12 0	
Senior Constable Michael King ...	"	"	54 12 0	
Carried forward ... ..	...	...	5,337 9 10	



PARTICULARS OF RECEIPTS.		TOTAL.
		£ s. d.
Brought forward	£	15,880 1 1
Carried forward	£	15,880 1 1

NAMES.	PERIOD FOR WHICH DRAWN.		AMOUNT DRAWN.	TOTAL.
	From	To		
Brought forward ... ..	.....	.....	£ s. d. 5,337 9 10	£ s. d.
<b>BY PENSIONS PAID—continued.</b>				
Senior Constable Robert Kennedy ...	1 Oct., 1894	31 Mar., 1895	45 10 0	
Senior Constable Roger Kennedy ...	"	"	30 6 8	
Senior Constable Charles Lane ...	"	"	30 6 8	
Senior Constable George Lamont ...	"	"	30 6 8	
Senior Constable James M'Hale ...	"	"	30 6 8	
Senior Constable John M'Elligott ...	"	"	72 16 0	
Senior Constable William Martin ...	"	"	72 16 0	
Senior Constable James Mackay ...	"	"	45 10 0	
Senior Constable John Mara... ..	"	"	54 12 0	
Senior Constable Donald Miller ...	"	"	72 16 0	
Senior Constable Charles Pearson ...	"	"	72 16 0	
Senior Constable Thomas Purcell ...	"	"	54 12 0	
Senior Constable Patrick Ryan ...	"	"	72 16 0	
Senior Constable Thos. W. Smith ...	"	"	54 12 0	
Senior Constable Daniel O'Sullivan...	"	"	54 12 0	
Senior Constable Charles Walmsley ...	"	"	34 2 6	
Senior Constable Lewis F. Ward ...	"	"	54 12 0	
Senior Constable George Young ...	"	"	72 16 0	
Senior Constable Max Zglinicki ...	"	"	50 16 2	
Constable John F. Alford ... ..	"	"	45 10 0	
Constable James Arthur ... ..	"	"	47 15 6	
Constable Joseph Boyan ... ..	"	"	68 5 0	
Constable James Brassington ...	"	"	68 5 0	
Constable Patrick Cain ... ..	"	"	27 6 0	
Constable Thomas Coonan ... ..	"	"	39 8 8	
Constable John Colleton ... ..	"	"	42 9 4	
Constable Cæsar Cowle ... ..	"	"	39 8 8	
Chief Constable John Davis ... ..	"	"	25 0 0	
Constable James Delaney ... ..	"	"	68 5 0	
Constable James Dillon ... ..	"	"	45 10 0	
Constable George Dearden ... ..	"	"	43 19 8	
Constable George Egar ... ..	"	"	27 6 0	
Constable James Farrant ... ..	"	"	27 6 0	
Constable Jno. Farry ... ..	"	"	42 9 4	
Constable Michael H. Fox ... ..	"	"	68 5 0	
Constable Garret Fitzgerald ... ..	"	"	47 15 6	
Constable Thomas Franklin ... ..	"	"	45 10 0	
Constable Edmond Grace ... ..	"	"	68 5 0	
Constable John Goddard ... ..	"	"	63 14 0	
Constable Thomas A. Harricks ...	"	"	68 5 0	
Constable Thomas Harris ... ..	"	"	68 5 0	
Constable John Henery ... ..	"	"	47 15 6	
Constable Thomas Hawley ... ..	"	"	68 5 0	
Constable James Johnston ... ..	"	"	50 16 2	
Constable Robert Jones ... ..	"	"	45 10 0	
Constable Edward Kedwell ... ..	"	31 Dec., 1894	13 16 0	
Constable Myles King ... ..	"	"	17 5 0	
Constable John Lawler ... ..	"	31 Mar., 1895	50 16 2	
Constable Thomas Leonard ... ..	"	"	29 11 6	
Constable George Lesmond ... ..	"	"	68 5 0	
Constable Richard Lisson ... ..	"	"	63 14 0	
Senior Constable Peter Malone ...	"	"	68 5 0	
Constable Henry Margetts ... ..	"	"	50 16 2	
Constable Robert Mayne ... ..	"	"	39 8 8	
District Constable John Micklegun...	"	"	48 10 8	
Constable Patrick Moran ... ..	"	"	63 14 0	
Constable Michael Moran ... ..	"	"	68 5 0	
Constable John Moloney ... ..	"	"	50 16 2	
Constable Charles Murphy ... ..	"	"	68 5 0	
Constable James McMahon ... ..	"	"	50 16 2	
Constable Thomas Naghten ... ..	"	"	50 16 2	
Constable Robert F. Newman ... ..	"	"	63 14 0	
Carried forward ... ..	.....	.....	8,511 16 2	



Dr.

## ACCOUNT CURRENT of RECEIPTS and

PARTICULARS OF RECEIPTS.	TOTAL.		
	£	s.	d.
Brought forward ... ..	£ 15,880	1	1



# No. 15.

## TRUST MONEYS DEPOSIT ACCOUNT.

STATEMENT of TRUST MONEYS deposited in the TREASURY, and of the RE-ISSUES therefrom, in the Half-year ended 30th June, 1895.

OFFICER DEPOSITING.	BALANCES ON THE 31ST DECEMBER, 1894.	DEPOSITS IN THE HALF-YEAR ENDED 30TH JUNE, 1895.	TOTAL.	RE-ISSUES IN THE HALF-YEAR ENDED 30TH JUNE, 1895.	BALANCES ON THE 30TH JUNE, 1895.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Official Assignees in Insolvency—					
L. T. Lloyd ... ..	105 11 6	371 3 1	476 14 7	85 3 3	391 11 4
Augustus Morris ... ..	2,442 17 9	42 1 0	2,484 18 9	574 4 9	1,910 14 0
N. F. Giblin ... ..	3,541 0 5	12 15 0	3,553 15 5	863 7 7	2,690 7 10
TOTALS ... ..	£ 6,089 9 8	425 19 1	6,515 8 9	1,522 15 7	4,992 13 2



# No. 16.

## SPECIAL DEPOSIT ACCOUNTS.

STATEMENT of SPECIAL DEPOSITS and of the RE-ISSUES therefrom, in the Half-Year ended 30th June, 1895.

ACCOUNTS.	BALANCES ON THE 31ST DECEMBER, 1894.	DEPOSITS IN THE HALF-YEAR ENDED 30TH JUNE, 1895.	TOTAL.	RE-ISSUES IN THE HALF-YEAR ENDED 30TH JUNE, 1895.	BALANCES ON THE 30TH JUNE, 1895.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assurance Fund, Real Property Act, 26 Vic. No. 9 ... ..	134,850 7 10	4,202 19 9	139,053 7 7	51 15 0	139,001 12 7
Bankruptcy Estates Account, 51 Vic. No. 19 ... ..	17,000 0 0	.....	17,000 0 0	.....	17,000 0 0
Bankruptcy Suitors Fund, 51 Vic. No. 19 ... ..	218 2 7	53 12 3	271 14 10	.....	271 14 10
Bankruptcy Unclaimed Dividend Fund, 51 Vic. No. 19 ... ..	2,713 5 5	187 19 11	2,901 5 4	12 19 9	2,888 5 7
British Australian Telegraph Account ... ..	11,012 0 9	38,017 7 10	49,029 8 7	45,001 1 8	4,028 6 11
Country Towns Water Supply Works Repayment—Loan Trust Account ... ..	8 18 6	37 18 5	46 16 11	.....	46 16 11
Gold-fields Survey Fee Account ... ..	1,889 5 6	618 10 0	2,507 15 6	1,570 10 6	937 5 0
Government of South Australia ... ..	2 5 0	34,214 4 7	34,216 9 7	34,195 13 7	20 16 0
Government Savings Bank Account ... ..	3,532,047 17 2	1,158,570 10 8	4,690,618 7 10	957,819 1 4	3,732,799 6 6
Government of New Zealand ... ..	5,110 7 6	2,181 4 9	7,291 12 3	7,284 0 3	7 12 0
Government of Queensland ... ..	103 11 9	8,490 14 7	8,594 6 4	8,296 4 4	298 2 0
Government of Tasmania ... ..	.....	575 0 4	575 0 4	560 17 0	14 3 4
Government of Victoria ... ..	15,147 17 7	36,873 7 4	52,021 4 11	52,021 4 11	.....
Government of Western Australia ... ..	381 2 8	9,251 9 3	9,632 11 11	9,632 11 11	.....
Hunter District Water Supply and Sewerage Board Store Advance Account ... ..	865 19 10	.....	865 19 10	240 1 6	625 18 4
Carried forward ... ..	3,721,351 2 1	1,293,274 19 8	5,014,626 1 9	1,116,686 1 9	3,897,940 0 0



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

ACCOUNTS.	BALANCES ON THE 31ST DECEMBER, 1894.	DEPOSITS IN THE HALF-YEAR ENDED 30TH JUNE, 1895.	TOTAL.	RE-ISSUES IN THE HALF-YEAR ENDED 30TH JUNE, 1895.	BALANCES ON THE 30TH JUNE, 1895.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ... ..	3,721,351 2 1	1,293,274 19 8	5,014,626 1 9	1,116,686 1 9	3,897,940 0 0
Immigration Remittances ... ..	4,199 19 7	53 10 0	4,253 9 7	55 0 0	4,198 9 7
Imperial Pensions Fund Account ... ..	292 6 11	10,668 3 9	10,960 10 8	10,960 10 8	.....
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 ... ..	19,262 12 8	373 1 10	19,635 14 6	.....	19,635 14 6
Newcastle Borough Council, Water Debentures Sinking Fund ... ..	3,788 2 1	.....	3,788 2 1	.....	3,788 2 1
New Zealand Cable Account ... ..	1,060 8 8	3,576 19 1	4,637 7 9	4,189 5 11	448 1 10
New Caledonia Cable Account ... ..	244 9 4	424 19 6	669 8 10	189 17 0	479 11 10
Over-issues, Consolidated Revenue Votes ... ..	22,223 2 0	25,199 10 10	47,422 12 10	20,774 0 8	26,648 12 2
Over-issues, Loan Votes ... ..	89,188 19 3	18,073 12 3	107,262 11 6	9,770 6 1	97,492 5 5
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 ... ..	2,526 4 4	208 18 8	2,735 3 0	494 13 9	2,240 9 3
Public Schools Property Fund ... ..	864 0 0	54 11 11	918 11 11	.....	918 11 11
Railway Store Account ... ..	89,708 10 7	149,120 9 10	238,829 0 5	149,170 14 3	89,658 6 2
Railway Construction Store Account ... ..	44,042 1 5	1,014 6 1	45,056 7 6	19,759 4 11	25,297 2 7
Revenue Suspense Account ... ..	20,252 16 5	449,442 1 4	469,694 17 9	453,120 13 4	16,574 4 5
Seamen's Wages ... ..	204 14 3	462 10 7	667 4 10	392 9 1	274 15 9
Sheep Account ... ..	363 10 11	14,330 18 2	14,694 9 1	10,515 17 3	4,178 11 10
Savings Bank of New South Wales—Deposit Account ... ..	775,000 0 0	305,000 0 0	1,080,000 0 0	.....	1,080,000 0 0
Sewerage—Contractor's Advance Account... ..	2,105 2 6	777 15 1	2,882 17 7	1,229 12 10	1,653 4 9
Store Advance Account, Harbours and Rivers ... ..	1,733 17 9	2,537 8 5	4,271 6 2	3,651 13 5	619 12 9
Survey Fees, Mineral Leases ... ..	892 19 1	203 10 0	1,096 9 1	489 16 3	606 12 10
Treasurer's Advance Account ... ..	18,698 0 3	33,200 1 0	51,898 1 3	.....	51,898 1 3
Water Supply and Sewerage Store Advance Account ... ..	14,200 13 7	8,015 18 4	22,216 11 11	9,921 3 2	12,295 8 9
Sundry Deposits Account ... ..	130,863 5 1	48,495 7 4	179,358 12 5	73,854 3 4	105,504 9 1
TOTALS... ..	£ 5,003,166 18 9	2,364,508 13 8	7,367,675 12 5	1,885,225 3 8	5,482,450 8 9

The Treasury, New South Wales,  
Sydney, 31st August, 1895.

JAMES J. HINCHY,  
Accountant.

G. H. REID,  
Treasurer.



## D.

STATEMENT of the Balances of Loan Votes in Over-Issues Trust Fund, on  
30th June, 1895.

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...	...	...	...	...	...	...	3,066	13	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	...	...	...	...	...	...	2,323	11	6
	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	...	...	...	...	...	...	2,534	15	0
	Railway, Wagga Wagga to Albury	...	...	...	...	...	...	2,168	14	10
	Railway, Murrumburrah to Blayney	...	...	...	...	...	...	1,759	1	1
	Railway, Goulburn to Cooma	...	...	...	...	...	...	3,818	19	1
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	...	...	...	...	...	...	1,686	7	9
	Railway, Kiama to Nowra	...	...	...	...	...	...	87	1	6
	Railway, Lismore to Tweed	...	...	...	...	...	...	44	18	6
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	...	...	...	...	...	...	839	11	5
	Laying second Pipe Line between Pott's Hill and Crown-street	...	...	...	...	...	...	396	8	2
	Completion of Lands Office	...	...	...	...	...	...	1	7	0
	Carried forward	...	...	...	...	...	£	34,543	11	11



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

PARTICULARS.							AMOUNT.		
							£	s.	d.
Brought forward ... ..							£	34,543	11 11
53 VICTORIA, No. 23.									
Sydney Water Supply ... ..							164	15	4
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
Western Suburbs Sewerage, main scheme ... ..							2,000	0	0
54 VICTORIA, No. 33.									
Wood Paving, Cook's River Road ... ..							26	2	0
Rolling Stock, New Lines ... ..							31	12	5
Rolling Stock, Tramways ... ..							1,969	14	9
Completion of Duplication of Illawarra Line, including Ryde to Hornsby ... ..							35,154	15	10
Richmond River Improvements ... ..							581	2	0
Additions and Alterations to Tramways ... ..							581	1	6
Appliances for Reclaiming Land ... ..							13	0	0
Construction of New Sewers, &c. ... ..							3	11	9
Water Conservation, &c. ... ..							8	15	0
Towards Erection of twelve Cottages, Newington Asylum ... ..							4	10	0
Clarence River Improvements... ..							57	15	8
55 VICTORIA, No. 35.									
Construction and Extension of Telegraph Lines ... ..							477	1	3
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
Railway, Culcairn to Corowa ... ..							1,190	5	9
Railway, Nyngan to Cobar ... ..							1,464	4	11
Neutral Bay Storm-water Channel ... ..							1	14	6
Milson's Point Railway Extension ... ..							48	18	1
Battery, Wollongong ... ..							0	1	3
Water Conservation and Irrigation ... ..							300	0	0
Storm-water Sewer, Point Piper Road to Rushcutter's Bay ... ..							357	10	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
Country Towns Water Supply ... ..							12	7	8
Bridge over the Lachlan River at Forbes ... ..							1	10	0
Construction of Public Watering Places ... ..							3	13	9
Completion of Fortifications and Military Works ... ..							0	3	7
North Shore Railway ... ..							8	13	3
Milson's Point Railway Extension ... ..							117	4	8
57 VICTORIA, No. 17.									
Construction of Telephone Lines ... ..							1,063	18	3
Naval Stations ... ..							0	5	8
Additions and Alterations to Stations, and to provide Safety Appliances ... ..							2,184	8	5
Additional Reticulation, &c., Metropolitan Water Supply and Sewerage Board ... ..							133	17	2
Country Towns Water Supply ... ..							491	18	6
Construction of Tramways ... ..							1,926	16	9
58 VICTORIA, No. 14.									
Reclamation and Dredging ... ..							52	13	4
Thinning-out Forest Reserves... ..							172	14	5
Additional Storey, Colonial Secretary's Office ... ..							0	10	3
Country Towns Water Supplies ... ..							6	12	0
Reticulation (Water), Supply of Meters ... ..							11	0	1
TOTAL ... ..							£	97,492	5 5



**E.**

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**GENERAL POST OFFICE**  
**NEW STREET RESUMPTION ACCOUNT**

(53 VICTORIA, No. 13.)

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(SUSPENSE ACCOUNT).

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**RECEIPTS AND DISBURSEMENTS**

**IN THE**  
**HALF-YEAR ENDED 30TH JUNE, 1895.**

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## General Post Office—New

(53 VICTORIA,

(SUSPENSE

RECEIPTS AND DISBURSEMENTS IN THE

Dr.

PARTICULARS.	AMOUNT.
	£ s. d.
To BALANCE on 30th June, 1895 ... ..	468,541 18 10
TOTAL ... ..	£ 468,541 18 10

The Treasury, New South Wales,  
Sydney, 31st August, 1895.JAMES J. HINCHY,  
Accountant.

## Street Resumption Account.

No. 13.)

ACCOUNT.)

HALF-YEAR ENDED 30TH JUNE, 1895.

Cr.

PARTICULARS.	AMOUNT.
	£ s. d.
By BALANCE on 31st December, 1894 ... ..	335,612 17 4
By PAYMENTS :—	
Interest on Unpaid Compensation Money ... ..	£2,925 0 0
Compensation for Resumed Property ... ..	130,000 0 0
Legal Expenses £ ... ..	4 1 6
	132,929 1 6
TOTAL ... ..	£ 468,541 18 10

G. H. REID,  
Treasurer.







**F.**

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**CENTENNIAL PARK ACCOUNT**

(51 VICTORIA No. 9.)

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**(SUSPENSE ACCOUNT).**

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**RECEIPTS AND DISBURSEMENTS**

**IN THE**

**HALF-YEAR ENDED 30TH JUNE, 1895.**

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**F.**  
**Centennial Park Account.**

(51 VICTORIA,

(SUSPENSE

RECEIPTS AND DISBURSEMENTS IN THE

No. 9.)

ACCOUNT.)

HALF-YEAR ENDED 30TH JUNE, 1895.

Dr.

PARTICULARS.	AMOUNT.
	£ s. d.
<div style="position: absolute; top: 0; left: 0; width: 100%; height: 100%; border-left: 1px solid black; border-bottom: 1px solid black; pointer-events: none;"></div>	
To BALANCE on 30th June, 1895 ... ..	199,411 2 10
TOTAL ... ..	£ 199,411 2 10

The Treasury, New South Wales,  
Sydney, 31st August, 1895.

JAMES J. HINCHY,  
Accountant.

Cr.

PARTICULARS.	AMOUNT.
	£ s. d.
<div style="position: absolute; top: 0; left: 0; width: 100%; height: 100%; border-left: 1px solid black; border-bottom: 1px solid black; pointer-events: none;"></div>	
By BALANCE on 31st December, 1894 ... ..	199,411 2 10
TOTAL ... ..	£ 199,411 2 10

G. H. REID,  
Treasurer.



## G.

## SERVICES PROVIDED FOR BY LOANS.

ABSTRACT of Expenditure for Public Works and other Services provided for by Loan Acts, from the commencement of the Loans Account to 30th June, 1895.

HEAD OF SERVICE.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Railways ... ..	37,583,010 17 11*	
Tramways ... ..	1,830,827 11 11	
Telegraphs ... ..	820,627 18 9	
Immigration ... ..	569,930 0 0†	
Sewerage and Water Supply, Sydney (each Service £200,000) ...	423,741 19 3	
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 ... ..	674,374 12 1	
Water Supply, County of Cumberland ... ..	473,550 0 3	
Water Supply, Western Suburbs ... ..	149,997 7 7	
Construction of Public Watering Places, Appliances, Cottages, Fencing, &c., for Artesian Boring upon Stock Routes ...	54,869 13 10	
Hunter District Water Supply ... ..	2,235 16 0	
Conservation and Supply of Water, Country Districts ... ..	265,073 15 5	
New Sewerage Scheme for Sydney, including resumption of land ...	1,937,225 0 9	
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 ... ..	63,706 8 7	
Public Instruction, School Buildings, &c. ... ..	388,113 13 3	
Harbours and Rivers Navigation Improvements:—		
Improving the Harbour of Newcastle and the River Hunter...	224,605 7 5	
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 ... ..	17,805 1 6	
Coal Staiths, Newcastle ... ..	24,058 7 11	
Navigation of the rivers Darling, Murray, and Murrumbidgee ...	103,877 6 3	
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. ...	30,368 17 1	
Harbour Works, Lake Macquarie ... ..	66,786 9 6	
Improving the navigation of other Harbours and Rivers, &c... ..	238,533 18 0	
Steam Dredges and Punts ... ..	279,013 2 3	
Improvements, Circular Quay ... ..	107,779 7 3	
Purchase of Land, Circular Quay ... ..	304,007 12 0	
Steam Cranes, Wharf, &c., Darling Harbour ... ..	523,517 9 4	
Fitz Roy Dry Dock ... ..	37,405 16 11	
Wharf, &c., Woolloomooloo Bay ... ..	35,386 4 11	
Reclaiming Land at Darling Harbour and Blackwattle Swamp ...	46,199 9 0	
Blackwattle Bridge and Causeway ... ..	17,150 13 3	
Increased Wharf Accommodation at Sydney, and Resumption of Land for Public Wharfs... ..	116,334 8 10	
Wharf, Eden ... ..	2,364 9 3	
Wharf, Morpeth ... ..	4,342 10 9	
Breakwater at the Clarence River ... ..	203,729 0 3	
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. ... ..	249,564 8 4	
Harbour of Refuge, Trial Bay ... ..	67,243 16 7	
Sand Pump Dredgers ... ..	56,443 0 7	
New Steamer, Pilot Service ... ..	23,000 0 0	
New Jetty and Shed, Circular Quay ... ..	13,903 14 5	
Wharf at White Bay ... ..	1,583 2 4	
Removal of Reefs, Maclean, Clarence River ... ..	1,324 18 8	
		3,536,828 8 9
Carried forward ... ..		51,493,215 4 3

\* The expenditure for Railways includes £175,838 13s. 1d., contributed in 1877 by the Consolidated Revenue Fund to make good the amount short realised by the negotiation of the Railway Loan Act under 36 Vic. No. 17. † Inclusive of £375,500 6s. 2d. for a Debenture Debt due by the Territorial Revenue for Immigration Service at 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 ... .. £	.. .. .	51,493,215 4 3
Public Works and Buildings:—		
Benevolent Asylums and Coast Hospital ... ..	13,035 15 5	
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. ... ..	11,209 14 4	
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 ... ..	7,276 15 9	
New Public Offices ... ..	324,962 7 8	
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 ... ..	169,514 9 8	
Light-houses ... ..	90,209 14 7	
Glebe Island Abattoirs, Bridge, &c. ... ..	61,866 11 0	
Gaols, Court and Watch Houses ... ..	210,912 10 0	
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 ... ..	20,522 1 9	
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 ... ..	21,376 2 9	
Towards Purchase of Sites, and Erection of Buildings for Local Land Board and District Surveyor's Offices ... ..	3,989 14 5	
Newcastle Hospital—Erection of Isolated Wards for Contagious Diseases, &c... ..	2,069 0 0	
Erection of Telephone Lines and purchase of Telephone Instruments ... ..	9,301 17 7	
For thinning Forest Reserves ... ..	13,488 16 4	
		2,190,907 10 6
Roads and Bridges ... ..	.....	888,530 15 3
Fortifications and Military Works ... ..	.....	1,208,930 0 8
Repayments by Loans:—		
Loans repaid under various Acts ... ..	.....	6,349,530 0 0*
Public Works, Queensland, prior to separation from N. S. Wales, on 10th December, 1859:—		
Harbours and Rivers ... ..	1,837 18 2	
Public Works and Buildings ... ..	33,203 10 4	
Roads and Bridges ... ..	14,814 0 0	
		49,855 8 6
TOTAL ... .. £	.....	62,180,968 19 2

\* See note, Immigration, page 77.







H.

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GENERAL LOAN ACCOUNT.

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GENERAL ACCOUNT

OF

RECEIPTS AND EXPENDITURE

TO

30TH JUNE, 1895.

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The Treasury, New South Wales,  
Sydney, 31st August, 1895.

JAMES J. HINCHY,  
Accountant.



# APPENDIX TO THE GENERAL LOAN ACCOUNT.

STATEMENT showing the result of Sales of Funded Stock, and Inscribed Stock in Sydney and London, from 1st January, 1894, to 30th June, 1895.

Particulars.	No. of Years' currency.	Amount of Principal.	Date from which interest accrues.	Average per cent. at which sold.	Gross Proceeds.	Accrued Interest.	Charges.						Net Proceeds.
							Broker's Commission.	Bank Commission.	Discount on Scrip paid in full.	Stamp Duty.	Postage and Petty Expenses.	Total.	
Funded Stock negotiated in the Colony by the Treasury.													
Funded Stock—			Various dates from 1 Jan., 1894, to 11 Mar., 1895	100 8 0½	333,950 0 0	.....	¼ per cent.						
Act 56 Vic. No. 1	20	332,610					409 15 0	..... ..	.....	.....	..... ..	409 15 0	333,540 5 0
Inscribed Stock negotiated in London in September, 1894.													
Inscribed Stock—							½ per cent.	½ per cent.					
Act 57 Vic. No. 17	24	832,000	1 Sept., 1894	101 14 8	846,432 12 0	4,380 4 7	2,070 10 0	4,160 0 0	266 12 5	5,200 0 0	804 8 10	12,501 11 3	829,550 16 2

The Treasury, New South Wales,  
Sydney, 31st August, 1895.

JAMES J. HINCHY,  
Accountant.



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STATEMENT  
OF THE  
PARTICULARS OF THE PUBLIC DEBT OF THE COLONY  
OF  
NEW SOUTH WALES,  
ON  
30TH JUNE, 1895.

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YEAR RAISED.	SERVICES.	AUTHORITY.	AMOUNT AUTHORIZED TO BE RAISED.	AMOUNT OF DEBENTURES, FUNDED AND INSCRIBED STOCK, SOLD.	NET AMOUNT RAISED.
	DEBENTURES.		£ s. d.	£ s. d.	£ s. d.
1842-55	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 Deben- tures.	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 Deben- tures.	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 Deben- tures.	22 Vic., Nos. 5 & 26.	145,000 0 0	145,700 0 0	145,007 0 0
1859-61	Railways and Public Works ... ..	22 Vic., No. 22	758,500 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 pre- vious Loans.	Under various Acts.	.....	450,000 0 0	439,787 7 11
Less—					10,940,470 17 5
Charges on sale of foregoing Deben- tures 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.

AMOUNT OVER-RAISED.		AMOUNT NOT RAISED.		PARTICULARS OF THE SEVERAL ISSUES OF DEBENTURES.											
				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	70,600	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	365,400	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	160,900	1,100 0 0	1 Jan., 1895...	b	.....										
{ 670,000 0 0	661,000	9,000 0 0	1 Jan., 1895...	b	.....										
{ 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	744,400	255,600 0 0	Various years	"	12,780 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	8,821,780	2,544,050 0 0	.....	.....	126,675 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, <sup>b</sup> Loan of £832,000 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.		£ s. d.	£ s. d.	£ s. d.
	Brought forward ...		10,920,830 18 3	11,365,830 0 0	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
1873-6	FUNDED STOCK (a). 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
1876-88	DEBENTURES. 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	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	†1,120,000 0 0 ‡7,352,700 0 0	1,145,116 18 9 7,302,099 18 11
1883	INSCRIBED STOCK. Railways and other purposes ...	44 Vic., No. 12	1,262,000 0 0	1,262,000 0 0	1,244,685 17 6
1883-5	Railways and other purposes ...	44 Vic., No. 28	7,102,000 0 0	7,102,000 0 0	6,486,883 8 6
1885	Railways and other purposes ...	45 Vic., No. 22	1,000,000 0 0	1,000,000 0 0	894,886 19 3
1885	Railways and other purposes ...	46 Vic., No. 23	2,000,000 0 0	2,000,000 0 0	1,789,773 18 6
1885-9	Railways and other purposes ...	48 Vic., No. 26	14,388,303 0 0	12,322,700 0 0	11,811,175 19 8
	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	1,389,813 3 8
	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	‡6,649,285 12 7
1893	Railways and other purposes ...	55 Vic., No. 35	1,190,276 0 1	‡472,443 0 0	461,208 4 1
	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	1,829,550 16 2
	Railways and other purposes ...	58 Vic., No. 14	1,062,012 0 0	m.....	.....
	Totals of Loans authorized ...		76,675,962 5 7	59,929,819 9 2	57,309,831 0 9
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 1 9 750,000 0 0
1892-5	New South Wales Funded Stock ...	56 Vic., No. 1	‡3,000,000 0 0	2,389,010 0 0	2,387,986 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
1894	Balmain Municipal Council Sewerage Works.		‡2,500 0 0	‡2,500 0 0	2,500 0 0
	TOTALS ...		£86,540,462 5 7	69,086,213 9 2	66,445,811 4 10

\* 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 of loan (£472,443) is issued under Act 55 Vic., No. 35. ‡ Includes £494,200 Conversion Stock, as follows:—19 Vic., Nos. 38 and 40, £100; 22 Vic., No. 22, £200,000 Conversion Stock sold during 1893 and 1894, realising £189,600. d Issued to cover Consolidated Revenue deficiency of 1886 and previous years. Payments of £150,000, fresh bills to extent of £1,752,884 were then issued for a further period of five years, maturing 1st January, 1900, at 3 and 4 per cent. The respective re-issues were £1,364,384 at 3 per cent., £388,500 at 4 per cent. e Issued on account of authorizations by the various Acts of 1889. f Taken over by Government with Sewerage and Water Works under Act 43 Victoria No. 32, Metropolitan Water and Sewerage Act Amendment Loan Account. g Taken over by Government with Sewerage Works under Act 53 Vic., No. 16, Metropolitan Water and Sewerage Act Amendment Act of 1892. h Loan of £2,500,000 under these Acts conjointly floated in London in October, 1893. i Sinking Fund, £3,788 2s. 1d., handed Acts 26 Vic. No. 14 and 27 Vic. No. 14 matured on 1st January, 1895. m Including provision for Services to extent of £198,065, to be eventually paid Mutual Provident Society from the Balmain Municipal Council. Interest payable by Government from 1st July, 1894. n Taken over by Government

The Treasury, New South Wales,  
Sydney, 31st August, 1895.

		PARTICULARS OF THE SEVERAL ISSUES OF DEBENTURES, FUNDED AND INSCRIBED STOCK.						
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.	
25,969 6 5	.....	11,365,830 0 0	8,821,780	2,544,050 0 0	.....	.....	126,675 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	
*25,116 18 9	.....	1,120,000 0 0	.....	2,863,700 0 0	1 July, 1910	„	114,548 0 0	
.....	50,668 1 1	7,352,700 0 0	.....	5,609,000 0 0	1 July, 1913	„	224,360 0 0	
.....	17,314 2 6	1,262,000 0 0	.....	1,262,000 0 0	1 July, 1913...	„	50,480 0 0	
.....	615,116 11 6	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	
.....	105,113 0 9	1,000,000 0 0	.....	1,000,000 0 0	1 Oct., 1924...	„	35,000 0 0	
.....	210,226 1 6	2,000,000 0 0	.....	2,000,000 0 0	1 Oct., 1924...	„	70,000 0 0	
.....	2,577,127 0 4	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	.....	.....	.....	.....	.....	.....	
.....	786 16 4	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	.....	.....	.....	.....	.....	.....	
.....	372,471 7 5	494,200 0 0 4,500,000 0 0 2,027,557 0 0	.....	4,994,200 0 0	1 Sept., 1918...	„	174,797 0 0	
.....	729,067 16 0	472,443 0 0	.....	2,500,000 0 0	1 July, 1913...	4 per cent.	100,000 0 0	
.....	879,806 0 0	.....	.....	.....	.....	.....	.....	
.....	631,099 3 10	832,000 0 0	.....	832,000 0 0	1 Sept., 1918...	3½ per cent.	29,120 0 0	
.....	1,062,012 0 0	.....	.....	.....	.....	.....	.....	
67,364 15 5	19,183,224 19 10	59,929,819 9 2	8,829,280	51,100,539 9 2	.....	.....	1,930,045 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 .....	4 „ 4½ „ 4 „	80,000 0 0 31,875 0 0 95,560 8 0	
.....	610,990 0 0	2,389,010 0 0	.....	2,389,010 0 0	Various years.	4, 5, & 6 „	4,000 0 0	
.....	.....	85,000 0 0	5,000	80,000 0 0	„	5 and 6 „	5,620 0 0	
.....	.....	126,000 0 0	26,000	100,000 0 0	.....	.....	.....	
.....	.....	5,000 0 0	5,000	.....	.....	.....	.....	
.....	.....	30,000 0 0	.....	30,000 0 0	1 July, 1912...	4 „	1,200 0 0	
.....	.....	16,000 0 0	.....	16,000 0 0	1 Dec., 1901...	5 „	800 0 0	
.....	.....	2,500 0 0	.....	2,500 0 0	30 Sept., 1898...	6 per cent.	150 0 0	
67,364 15 5	19,794,214 19 10	69,086,213 9 2	10,865,280	58,220,933 9 2	.....	.....	2,205,722 9 10	

the Consolidated Revenue Fund. † Of these sums, £2,050,000 were issued in Debentures. The £2,000,000 loan of 1882 was issued in Debentures also, extent of £1,186,300 only. a Debentures not issued. Inscribed in Treasury Books as Funded Stock. b £4,500,000, Inscribed Stock, issued in of loan (£472,443) is issued under Act 55 Vic., No. 35. c Includes £494,200 Conversion Stock, as follows:—19 Vic., Nos. 38 and 40, £100; 22 Vic., No. 22, £200,000 Conversion Stock sold during 1893 and 1894, realising £189,600. d Issued to cover Consolidated Revenue deficiency of 1886 and previous years. Payments of £150,000, fresh bills to extent of £1,752,884 were then issued for a further period of five years, maturing 1st January, 1900, at 3 and 4 per cent. The respective re-issues were £1,364,384 at 3 per cent., £388,500 at 4 per cent. e Issued on account of authorizations by the various Acts of 1889. f Taken over by Government with Sewerage and Water Works under Act 43 Victoria No. 32, Metropolitan Water and Sewerage Act Amendment Loan Account. g Taken over by Government with Sewerage Works under Act 53 Vic., No. 16, Metropolitan Water and Sewerage Act Amendment Act of 1892. h Loan of £2,500,000 under these Acts conjointly floated in London in October, 1893. i Sinking Fund, £3,788 2s. 1d., handed Acts 26 Vic. No. 14 and 27 Vic. No. 14 matured on 1st January, 1895. m Including provision for Services to extent of £198,065, to be eventually paid Mutual Provident Society from the Balmain Municipal Council. Interest payable by Government from 1st July, 1894. n Taken over by Government with Stormwater Sewer in Beattie-street, Balmain, under Act 57 Vic., No. 12, Metropolitan Water and Sewerage Act Extension Act of 1894

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
26 Vic., No. 14 ... ..	1895	{ 1,100 }	10,100 0 0
27 Vic., No. 14 ... ..		{ 9,000 }	
29 Vic., No. 9... ..	1896	{ 219,400 }	977,400 0 0
29 Vic., No. 23 ... ..		{ 758,000 }	
30 Vic., No. 23 ... ..	1897	.....	65,800 0 0
31 Vic., No. 11 ... ..	{ Annual drawings of £20,000, commenced 1872 .. .. }	.....	255,600 0 0
31 Vic., No. 27 ... ..		.....	
Balmain Municipal Council, Sewerage ... ..	1898	{ 177,200 }	179,700 0 0
32 Vic., No. 13 ... ..	1899	{ 2,500 }	197,700 0 0
34 Vic., No. 2... ..	1900	{ 407,100 }	857,100 0 0
Under various Acts ... ..		{ 450,000 }	
35 Vic., No. 5... ..	1901	{ 374,900 }	420,900 0 0
City of Sydney Waterworks ... ..		{ 5,000 }	
City of Sydney Sewerage Works ... ..		{ 25,000 }	
Newcastle Borough Council Water Supply Works ... ..		{ 16,000 }	
36 Vic., No. 2... ..	1902	{ 399,300 }	459,000 0 0
City of Sydney Waterworks ... ..		{ 25,000 }	
City of Sydney Sewerage Works ... ..		{ 34,700 }	
17 Vic., No. 34 ... ..	{ Interminable or payable at the option of the Government in 1882 or afterwards .. .. }	{ .. .. }	50 0 0
19 Vic., Nos. 38 & 40 ... ..		{ .. .. }	200 0 0
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 }	58,000 0 0
City of Sydney Sewerage Works ... ..		{ 38,000 }	
39 Vic., No. 18 " " ... ..	1905	.....	2,300 0 0
	1906	.....	224,900 0 0
38 Vic., No. 2... ..	1908	{ 1,450,000 }	3,249,500 0 0
40 Vic., No. 12 ... ..		{ 1,799,500 }	
41 Vic., No. 4... ..	1910	.....	2,050,000 0 0
41 Vic., No. 7... ..		.....	
43 Vic., No. 11 ... ..	1912	.....	30,000 0 0
Municipal Council, Redfern, Sewerage ... ..	1912	.....	30,000 0 0
City of Sydney Waterworks ... ..	1910	813,700	2,000,000 0 0
41 Vic., No. 7... ..	1933	1,186,300	
43 Vic., No. 11 ... ..	1933	.....	3,000,000 0 0
41 Vic., No. 7... ..		.....	
43 Vic., No. 11 ... ..	1933	{ 1,422,700 }	3,000,000 0 0
43 Vic., No. 11 ... ..		{ 1,262,000 }	
44 Vic., No. 12 ... ..	1924	{ 315,300 }	5,500,000 0 0
44 Vic., No. 28 ... ..		.....	
44 Vic., No. 28 ... ..	1924	{ 1,286,700 }	5,500,000 0 0
44 Vic., No. 28 ... ..		{ 1,000,000 }	
45 Vic., No. 22 ... ..	1924	{ 2,000,000 }	5,500,000 0 0
46 Vic., No. 23 ... ..		{ 1,213,300 }	
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 }	3,500,000 0 0
48 Vic., No. 26 ... ..		{ 1,390,600 }	
52 Vic., No. 16 ... ..	1918	.....	4,994,200 0 0
54 Vic., No. 33 ... ..	1933	{ 2,027,557 }	2,500,000 0 0
54 Vic., No. 33 ... ..		{ 472,443 }	
55 Vic., No. 35 ... ..	1918	.....	832,000 0 0
57 Vic., No. 17 ... ..		.....	
56 Vic., No. 1 (New South Wales Funded Stock) ... ..	1912	.....	2,389,010 0 0
Treasury Bills, 53 Vic., No. 9 (Deficiency) ... ..	{ Annual Payments of £150,000 .. .. }	.....	1,752,884 0 0
" 55 Vic., No. 7 ... ..		.....	2,750,000 0 0
			58,220,933 9 2



# Public Debt.

STATEMENT showing the DUE DATES, &c., of OUTSTANDING DEBENTURES, FUNDED and INSCRIBED STOCK and TREASURY BILLS, on 30th June, 1895.

YEAR.	DEBENTURES.	INSCRIBED AND FUNDED STOCK.	TREASURY BILLS.	TOTAL.	ANNUAL INTEREST.	
					Rate.	Amount.
	£	£	£	£ s. d.		£ s. d.
1890 ... ..	200 <sup>a</sup>	.....	.....	200 0 0	5 $\frac{1}{2}$ cent.	.....
1895 ... ..	10,100 <sup>a</sup>	.....	.....	10,100 0 0	"	.....
1896 ... ..	977,400	.....	.....	977,400 0 0	"	48,870 0 0
1897 ... ..	65,800	.....	.....	65,800 0 0	"	3,290 0 0
1898 ... ..	177,200	.....	.....	177,200 0 0	"	8,860 0 0
1898 ... .. **	2,500	.....	.....	2,500 0 0	6 $\frac{1}{2}$ cent.	150 0 0
1899 ... ..	197,700	.....	.....	197,700 0 0	5 $\frac{1}{2}$ cent.	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		.....			
1910 ... ..	813,700	}	.....	2,863,700 0 0	"	114,548 0 0
1912 ... .. †	30,000		.....			
1912 ... .. †	30,000		.....			
1912 (New South Wales Funded Stock) ..	.....	2,389,010 0 0	.....	2,389,010 0 0	"	95,560 8 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 ... ..	} 255,600	.....	.....	255,600 0 0	5 $\frac{1}{2}$ cent.	12,780 0 0
Interminable, being un-presented balance of Debentures payable off in 1882 ... ..		.....	.....			
New South Wales 4 per cents. ... ..	} 2,700	530,189 9 2	.....	530,189 9 2	4 $\frac{1}{2}$ cent.	21,207 11 6
Permanent ... ..		.....	.....	2,700 0 0	5 $\frac{1}{2}$ cent.	135 0 0
Treasury Bills, 53 Vic. No. 9 (annual payments of £150,000) ... ..	} 2,000,000	.....	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) ... ..		750,000	.....	750,000 0 0	4 $\frac{1}{4}$ $\frac{1}{2}$ cent.	31,875 0 0
Total Amount outstanding, 30th June, 1895	} 11,786,350	41,931,699 9 2	4,502,884	58,220,933 9 2	.....	2,205,722 9 10

\* City of Sydney Sewerage Debentures taken over by the Government.  
† Municipal Council Redfern Sewerage Works taken over by the Government.  
\*\* Balmain Municipal Council Sewerage Water taken over by Government.

† City of Sydney Waterworks Debentures taken over by the Government.  
¶ Newcastle Borough Council Water Supply Debentures taken over by the Government.  
a Overdue Debentures not yet presented.

The Treasury, New South Wales,  
Sydney, 31st August, 1895.

JAMES J. HINCHY,  
Accountant.



# PUBLIC DEBT.

STATEMENT showing Distribution of Interest on Public Debt on 30th June, 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	...	...	...	...	...	...	10,550	0	0*	.....	.....	.....	.....	.....	.....	}	506,739	0	0			
							3,381,700	0	0	.....	169,085	.....	.....	.....	.....							
							94,500	0	0	5,670	.....	.....	.....	.....	.....							
							8,299,600	0	0	.....	.....	.....	331,984	0	0					.....	.....	
							11,786,350	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													
							2,389,010	0	0	.....	.....	.....	95,560	8	0	.....	.....	95,560	8	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	.....	.....	.....	15,540	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							£ 58,220,933	9	2	5,670	169,085	31,875	931,743	19	6	1,026,417	40,931	10	4	2,205,722	9	10

\* Matured.

The Treasury, New South Wales,  
Sydney, 31st August, 1895.

JAMES J. HINCHY,  
Accountant.



SCHEDULE of REPAYMENTS, to the CREDIT of VOTES, during the HALF-YEAR ended 30th June, 1895, which have not been carried to account in reduction of payments during that half-year.

PARTICULARS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
<b>Services of the Year 1887.</b>		
Public Instruction... ..	.....	3 0 0
<b>Services of the Year 1889.</b>		
Improving Public Parks ... ..	0 17 6	
Railway Working Expenses ... ..	4 11 8	5 9 2
<b>Services of the Year 1890.</b>		
Electric Telegraphs—Salaries ... ..	.....	60 0 0
<b>Services of the Year 1891.</b>		
Amount of Frauds in the Imperial Pension Fund Account to be repaid to the Imperial Government ... ..	3 19 7	
Prothonotary—Contingencies ... ..	100 0 0	103 19 7
<b>Services of the Year 1892.</b>		
Improving Public Parks ... ..	3 12 9	
Law Expenses — Attorney-General v. McLeod, Bare Island and George's Head Fortifications ... ..	97 10 6	
Public Instruction ... ..	4 14 2	105 17 5
<b>Services of the Year 1893.</b>		
Glebe Island Abattoirs—Contingencies ... ..	40 12 10	
Incidental Expenses to Wharfs ... ..	14 18 10	
Public Instruction ... ..	0 14 6	
Repairs—Public Buildings ... ..	20 0 0	
Revenue Refunded... ..	10 14 0	
Wollongong Harbour Trust ... ..	0 15 8	87 15 10
<b>Services of the Year 1894.</b>		
City of Sydney Improvement Board—Contingencies ... ..	1 8 11	
Council of Conciliation and Arbitration—Contingencies ... ..	0 4 10	
Civil Service Board—Contingencies ... ..	2 19 0	
Consolidation of the Statutes of New South Wales ... ..	1 14 10	
Detail Survey of City and Suburbs—Contingencies ... ..	7 11 7	
Master in Lunacy—Contingencies ... ..	18 4 4	
Parliamentary Standing Committee on Public Works—Contingencies ... ..	0 1 11	
Parliamentary Electorates and Election Act, 56 Vic. No. 30 ... ..	178 10 2	
Quarter Sessions—Contingencies ... ..	516 11 9	
Revenue Refunded... ..	79 5 3	806 12 7
<b>TOTAL</b> ... ..	£	1,172 14 7



SCHEDULE of REPAYMENTS, to the CREDIT of VOTES, during the HALF-YEAR ended 30th June, 1895, which have been carried to account in reduction of payments during that half-year.

PARTICULARS.	AMOUNT.	TOTAL.
	£ s. d.	£ s. d.
Services of the Year 1893.		
Expenses in London in connection with Report on Grading Butter ...	1 0 0	
Improving Public Parks ...	4 19 6	
Incidental expenses to Wharfs ...	2 16 3	
Volunteers—Contingencies ...	1 10 8	
		10 6 5
Services of the Year 1894.		
Asylum for the Infirm and Destitute—Contingencies ...	102 6 9	
Attorney-General—Contingencies ...	3 18 10	
Agriculture and Forestry—Contingencies ...	21 0 3	
Advertising ...	2 0 6	
Bankruptcy—Contingencies ...	0 7 4	
Board of International Exchanges ...	75 14 2	
Chief Secretary—Contingencies ...	40 5 3	
Coroners—Contingencies ...	66 18 9	
Customs—Contingencies ...	34 1 0	
Conveyance of Mails ...	0 2 0	
District Courts—Contingencies ...	2 10 0	
Detail Survey of City and Suburbs—Contingencies ...	59 11 8	
Expenses in connection with the appeal to the Privy Council in the case of Andrew Marks ...	0 14 5	
Fisheries—Contingencies ...	1 1 3	
Government Labour Bureau ...	1 8 3	
Government Printer ...	1 7 0	
Glebe Island Abattoirs—Contingencies ...	0 8 11	
Government Architect—Unforeseen expenses ...	0 3 0	
Hospital for the Insane Generally—Contingencies ...	18 14 4	
Incidental Expenses to Wharfs ...	71 5 8	
Interest on Funds, Equity and Lunacy Patients ...	43 2 2	
Improving Public Parks ...	9 14 2	
Industrial School for Girls, Parramatta—Contingencies ...	5 3 2	
Justice—Contingencies ...	2 5 7	
Land Agents, Appraisers—Salaries ...	7 12 0	
Do Contingencies ...	694 2 5	
Military and Naval Expenditure—(Military) ...	1,318 4 8	
Do (Naval) ...	4 16 8	
Mines Department—Contingencies ...	30 16 0	
Master in Equity—Contingencies ...	5 11 11	
Minor Roads under Departments ...	0 2 5	
Do Trustees ...	29 2 7	
Maintenance and Transmission of Paupers ...	0 19 0	
Mercantile Explosives Department—Contingencies ...	2 4 4	
Marine Board—Miscellaneous ...	0 10 6	
Municipal Rates—Government Buildings ...	2 15 7	
Medical Adviser—Contingencies ...	1 1 0	
Public Wharfs—Contingencies ...	14 0 2	
Police—Salaries ...	6 12 10	
Do Contingencies ...	0 6 10	
Public Works Establishment—Salaries ...	3 9 2	
Do Contingencies ...	10 19 7	
Public Instruction ...	66 6 10	
Postal and Telegraph Department—Salaries ...	156 1 11	
Do do Contingencies ...	1,002 14 4	
Prisons—Salaries ...	7 16 0	
Do Contingencies ...	111 0 11	
Patents and Copyrights—Contingencies ...	9 5 8	
Public Watering Places—Contingencies ...	1 1 9	
Carried forward ...	£ 4,051 19 6	10 6 5



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

PARTICULARS.							AMOUNT.			TOTAL.		
							£	s.	d.	£	s.	d.
Brought forward ... ..							£	.....		10	6	5
<b>Services of the Year 1894—<i>continued.</i></b>												
Brought forward ... ..							£	4,051	19	6		
Petty Sessions—Salaries ... ..								20	15	2		
Do Contingencies ... ..								3	3	6		
Prothonotary—Contingencies ... ..								57	17	6		
Purchase of Sites for Public Cemeteries ... ..								2	14	8		
Repairs—Public Buildings ... ..								0	3	1		
Relief to Unemployed ... ..								83	7	5		
Registrar-General—Contingencies ... ..								4	7	7		
Survey of Lands—Salaries ... ..								7	1	4		
Do Contingencies ... ..								293	7	10		
School of Mines and Assay Works ... ..								30	13	10		
Stores and Stationery—Contingencies ... ..								2	9	10		
State Children's Relief Board—Contingencies ... ..								323	2	7		
Sheriff—Contingencies ... ..								4	9	10		
Treasury—Contingencies ... ..								0	14	0		
Unclassified Roads ... ..								1	6	5		
										4,887	14	1
<b>Services of the Year 1895.</b>												
Attorney-General—Contingencies ... ..								1	17	7		
Asylum for Infirm and Destitute—Salaries ... ..								2	13	9		
Agriculture and Forestry—Salaries ... ..								2	3	2		
Do Contingencies ... ..								18	5	8		
Audit Department—Contingencies ... ..								2	1	10		
Advertising ... ..								0	11	0		
Board of Health—Contingencies ... ..								0	2	0		
Chief Secretary—Contingencies ... ..								0	5	4		
Customs—Contingencies ... ..								0	3	5		
Conveyance of Mails ... ..								1	5	0		
Civil Service Inquiry Commission ... ..								27	2	6		
Expenses in connection with the new Electoral System ... ..								41	4	0		
Do do Local Government ... ..								3	15	0		
Do do Inquiry Bay View Asylum ... ..								1	14	10		
Fisheries—Contingencies ... ..								0	3	2		
Government Printer ... ..								12	0	7		
His Excellency the Governor—Contingencies ... ..								1	8	8		
Hospital for Insane, Callan Park—Salaries ... ..								5	9	9		
Do Newcastle—Salaries ... ..								1	0	0		
Do Generally—Contingencies ... ..								22	4	3		
Improving Public Parks ... ..								0	16	8		
Interest on Debentures and Funded Stock ... ..								600	0	0		
Local Government Commission ... ..								0	3	4		
Maintenance of Deserted Children ... ..								6	18	1		
Minor Roads—(Claims for compensation) ... ..								39	18	3		
Mines Department—Salaries ... ..								0	10	4		
Do Contingencies ... ..								0	14	4		
Master in Equity—Contingencies ... ..								11	17	6		
Military Secretary, Ordnance Branch—Contingencies ... ..								0	7	3		
Do Finance Branch—do ... ..								0	1	8		
Mercantile Explosives Department—Salaries ... ..								0	10	4		
Do do Contingencies ... ..								0	10	6		
Naval Volunteer Artillery—Salaries ... ..								1	15	9		
Naval Brigade—Contingencies ... ..								0	0	6		
N.S.S. "Sobraon"—Contingencies ... ..								0	7	0		
Carried forward ... ..							£	810	3	0	4,898	0 6



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

PARTICULARS.						AMOUNT.	TOTAL.
						£ s. d.	£ s. d.
Brought forward ... ..						£ .....	4,898 0 6
<i>Services of the Year 1895—continued.</i>							
Brought forward ... ..						£ 810 3 0	
Public Instruction ... ..						1 2 0	
Public Wharfs—Contingencies ... ..						51 6 9	
Partially-paid Artillery—Contingencies ... ..						6 5 0	
Prisons—Contingencies ... ..						0 2 1	
Public Watering Places and Artesian Boring—Contingencies...						1 10 0	
Parliamentary Representatives Allowance (53 Vic. No. 12) ...						150 0 0	
Postal and Telegraph Department—Salaries ... ..						202 13 7	
Do do Contingencies ... ..						26 1 1	
Petty Sessions—Contingencies ... ..						4 17 11	
Quarter Sessions—Salaries ... ..						3 1 3	
Do Contingencies... ..						1 8 0	
Revenue Refunded... ..						31 3 7	
Shipping Master—Contingencies ... ..						2 2 6	
Stores and Stationery—Contingencies ... ..						3 3 11	
State Children's Relief Board—Contingencies ... ..						2 13 9	
Sewerage Rates, Government Buildings... ..						0 16 6	
Treasury—Contingencies ... ..						5 8 0	
Transmission of Telegraph Messages ... ..						4 8 0	
Unforeseen ... ..						4 17 0	
							1,313 3 11
TOTAL... ..						£ .....	6,211 4 5

The Treasury, New South Wales,  
Sydney, 31st August, 1895.

JAMES J. HINCHY,  
Accountant.



PARTICULARS of Expenditure in 1895 on account of item 305 of 1892,  
 "Architect," as per Schedule C. (See page 16.)

PARTICULARS.	AMOUNT.	TOTAL.
<b>Architect.</b>	£ s. d.	£ s. d.
<i>(Irrespective of date of claims.)</i>		
Post and Telegraph Offices, purchase of Sites ... ..	37 5 3	
Total, Schedule C ... ..	..... £	37 5 3

PARTICULARS of Expenditure in 1895, on account of item 232 of 1893,  
 "Harbours and Rivers Navigation and Water Supply," Schedule B. (See page 18.)

PARTICULARS.	AMOUNT.	TOTAL.
<b>Harbours and Rivers Navigation and Water Supply.</b>	£ s. d.	£ s. d.
<b>PUBLIC WORKS AND SERVICES.</b>		
<i>(Irrespective of date of claims.)</i>		
Expenses connected with, or arising out of, employment of Tugs on Special Service, and for Expenses connected with the Rocket Apparatus, Newcastle ... ..	100 17 3	
Improving Richmond River and Tributaries ... ..	1 14 11	
Repairs to Manning and Macleay Rivers Dock ... ..	24 4 5	
Erection of Flagstaffs and supply of Signal Flags, Coff's Harbour and Woolgoolga Jetty .. ...	60 0 0	
Repairs, Coff's Harbour Jetty ... ..	1 8 8	
Total, Schedule B ... ..	..... £	188 5 3



PARTICULARS of Expenditure in 1895, on account of item 233 of 1893,  
 "Architect," Schedule C. (See page 18.)

PARTICULARS.	AMOUNT.	TOTAL.
<b>Architect.</b>		
	£ s. d.	£ s. d.
<b>PUBLIC WORKS AND BUILDINGS.</b>		
Additions, &c., to Governor's Residence, Hill View, Moss Vale— further sum ... ..	215 14 6	
Little Bay Hospital Cottages—Alterations, &c. ... ..	419 7 8	
New Public Offices—Furniture and Fittings ... ..	24 5 10	
Total, Schedule C ... ..	£ .....	659 8 0

PARTICULARS of Expenditure in 1895 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 18.)

HEAD OF SERVICE.	AMOUNT.	TOTAL.
<b>Roads and Works.</b>		
<i>(Irrespective of date of claims.)</i>	£ s. d.	£ s. d.
Main Northern Road ... ..	110 6 6	
Main Southern Road ... ..	165 8 4	
Grafton, <i>viâ</i> Glen Innes, to Inverell ... ..	200 8 5	
Bombala, <i>viâ</i> Tantawangalo, to Merimbula ... ..	15 5 5	
Bathurst, <i>viâ</i> Blayney and Cowra, to Grenfell ... ..	101 2 7	
Ballina to Tenterfield ... ..	31 15 9	
Newcastle, <i>viâ</i> Hamilton and Plattsburg, to Minmi ... ..	42 6 3	
Main South Coast Road ... ..	335 7 6	
Main and other Roads within Municipal limits, as per Schedule D1 ... ..	354 8 0	
Savings Account ... ..	6,839 16 8	
Minor Roads under Department, as per Schedule D2, not including any road within Municipalities ... ..	8,535 1 9	
Balance, Schedule D ... ..	26,911 13 0	
Total, Schedule D ... ..	£ .....	43,643 0 2



PARTICULARS of Expenditure in 1895, on account of item 217 of 1894,  
 "Harbours and Rivers Navigation and Water Supply," Schedule B. (See page 25.)

PARTICULARS.	AMOUNT.	TOTAL.
<b>Harbours and Rivers Navigation and Water Supply.</b>		
<b>PUBLIC WORKS AND SERVICES.</b>		
<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 ... ..	2,020 17 10	
Preliminary Harbour and River Surveys ... ..	220 6 6	
Landing Silt from Sand-pump and other Dredges, and forming ground ... ..	191 4 4	
Expenses connected with, or arising out of, employment of Tugs on Special Service ... ..	439 0 11	
Expenses connected with Rocket Apparatus, Newcastle ... ..	7 8 10	
Reconstruction of Eden Wharf ... ..	753 11 7	
Tugs and Punts for Dredge Service ... ..	867 15 2	
Boiler Shop and Store, Fitzroy Dock ... ..	218 2 5	
Shelter Shed and Fencing Drill Shed, Fort Macquarie ... ..	291 7 3	
Snagging Tributaries of Tweed River ... ..	0 16 0	
Repairs to Wharfs, Newcastle ... ..	48 11 10	
Erection of Dam and Flood-gates, Clybucca Creek ... ..	28 18 0	
Completion of Unfinished Works at Cockatoo Island, including "Castor," Steam Hopper Barge, Boiler-house, and smaller works ... ..	429 4 5	
Gratuity to Widow of late John Wilson, who was killed whilst on duty at the Richmond River Harbour Works ... ..	100 0 0	
Gratuity to widow of late John Colleran, who was killed whilst on duty at the Richmond River Harbour Works ... ..	150 0 0	
Erection of Cottage for Wharfinger at Woolgoolga Jetty ... ..	287 3 6	
Gratuity to Elizabeth Hills, widow of the late John Hills, dredge "Samoa" ... ..	100 0 0	
Snagging Alumny Creek, Great Marlow Drainage Union ... ..	150 0 0	
Ballast Jetty, Stockton ... ..	538 3 3	
Fencing, &c., Cowper Wharf, Woolloomooloo Bay ... ..	178 14 6	
Erection of Cottage for Wharfinger, Coff's Harbour Jetty ... ..	300 0 0	
Repairs to Roads and Bridges and other Public Works damaged by heavy rains, &c. ... ..	10,494 18 2	
Total, Schedule B ... ..	£ 17,816 4 6	



PARTICULARS of Expenditure in 1895 on Account of item 218 of 1894,  
 "Architect," Schedule C. (See page 25.)

PARTICULARS.	AMOUNT.	TOTAL.
<b>Public Works and Buildings.</b>		
	£ s. d.	£ s. d.
<b>GOVERNMENT ARCHITECT'S BRANCH.</b>		
<i>(Irrespective of date of claims.)</i>		
Repairs, &c., Public Buildings ... ..	964 7 5	
Furniture, Public Offices ... ..	497 5 0	
Gaols—Repairs, Alterations, &c. ... ..	1,439 10 0	
Court-houses—do do ... ..	856 1 2	
Lock-ups—do do ... ..	223 7 4	
Post and Telegraph Offices—Repairs, Furniture, &c. ... ..	411 11 8	
Hard Labour Gaols—Materials, &c. ... ..	924 16 2	
Institutions for the Insane generally—Repairs, Alterations, Furniture, &c. ... ..	225 18 1	
Lighting Lamps, Streets, Domain, &c. ... ..	251 1 3	
University—Lighting lamps... ..	35 6 3	
Parliamentary Buildings—Attending to lighting and extinguishing gas, &c. ... ..	28 5 7	
Dandaloo Court House—Erection ... ..	895 16 0	
Public Offices—Working Lifts ... ..	170 10 8	
Newcastle Hospital for Insane—New Dormitory... ..	150 19 10	
Photographs of Public Works and Buildings, and Copying Plans ... ..	2 5 6	
Albury Post Office—Additions, &c... ..	239 12 8	
Incidental and Unforeseen Expenses ... ..	60 14 10	
Repairing damages caused by recent fire in the Public Works Office ... ..	3,495 2 7	
Royal Mint—further Additions, &c. ... ..	3,741 13 6	
Erection of New Police Barracks and Stables, Nundle ... ..	396 0 0	
Police Stations and Quarters—Additions, &c.—further sum ... ..	1,675 2 11	
Repairs, &c., Custom House, Newcastle ... ..	277 10 0	
Post and Telegraph Office, Parkes—Additions ... ..	1,170 0 0	
Erection of four Turrets on the Central Tower of Sydney University ... ..	664 6 0	
Painting, &c., Coast Hospital, Little Bay ... ..	799 9 1	
Alterations, &c., Parliament House... ..	525 0 0	
Cannonbar Police Station—Repairs ... ..	290 18 0	
Belmore Police Barracks—Alterations ... ..	410 0 0	
Warren Police Station—Additions ... ..	460 0 0	
Sydney Hospital—further sum ... ..	6,917 10 7	
Construction of Clock Tower, Post and Telegraph Office, Balmain West ... ..	307 0 0	
Central Police Court—Repairs, &c.... ..	2 12 6	
Darlinghurst Gaol—Electric Light... ..	920 0 0	
Additions—Lock-up Gaol, Moree—Re-vote of 1892 ... ..	594 12 3	
Guyra Court Room—Purchase of Furniture ... ..	8 16 3	
Balmain West Post and Telegraph Office ... ..	368 0 0	
Furniture, Cashier's Room, Department of Lands ... ..	17 13 2	
Total, Schedule C ... ..	£	30,418 16 3



PARTICULARS of Expenditure in 1895, on account of item No. 219 of 1894,  
 "Roads and Bridges," as per Schedule D. (See page 25.)

PARTICULARS.	AMOUNT.	TOTAL.
<b>Roads and Bridges.</b>		
<i>(Irrespective of date of claims.)</i>	£ s. d.	£ s. d.
Main Roads outside Municipalities, Schedule D1....	7,558 9 11	
Main Roads and Other Roads and Works, within Municipalities, Schedule D2 ... ..	8,140 0 0	
Minor Roads under Officers of Department, as per Schedule D3, not including any road within Municipal limits ...	56,482 1 9	
Minor Roads under Trustees, Schedule D3, not including any Roads within Municipalities ... ..	38 17 5	
Unclassified Roads—Repairs to Bridges, Punts, and Ferries— Incidentals and Contingencies ... ..	8,990 11 7	
Maintenance of the Roads around Centennial Park ...	198 4 9	
Construction of Road and Fencing round reclaimed land, Callan Park Asylum ... ..	653 16 4	
Gratuity to Thomas Seers, Maintenance-man, Orange District, Roads and Bridges Branch, at rate of a fortnight's pay for each year of service, whose services have been dispensed with	109 4 0	
Gratuity to widow of David White, employee, Gardener's Road Quarry, Roads and Bridges Department, who was accidentally killed whilst on duty ... ..	50 0 0	
Expenses of obtaining reports and valuation of certain lands in connection with the inquiry held by the Parliamentary Standing Committee on Public Works as to an improved method of communication with Pymont and Glebe Island ...	315 0 0	
Cost of Testing Machine, "Little Giant," with Dial Vernier beam, for Testing Room... ..	250 0 0	
Total, Schedule D ... ..	..... £	82,786 5 9

PARTICULARS of Expenditure in 1895 on account of item 220 of 1894,  
 "Sewerage," as per Schedule E. (See page 25.)

PARTICULARS.	AMOUNT.	TOTAL.
<b>Sewerage.</b>	£ s. d.	£ s. d.
Contingencies ... ..	138 11 2	
Surveys, Country and Suburban Sewerage ... ..	5 10 6	
Total, Schedule E ... ..	..... £	144 1 8



PARTICULARS of Expenditure in 1895, on account of item 241 of 1895,  
 "Harbours and Rivers Navigation and Water Supply," Schedule B. (See page 34.)

PARTICULARS.	AMOUNT.	TOTAL.
<b>Harbours and Rivers Branch.</b>		
<b>PUBLIC WORKS AND SERVICES.</b>		
	£ s. d.	£ s. d.
Incidental Expenses in connection with Wharfs, Bridges, Light-houses, and other Public Works ... ..	7,257 10 7	
Preliminary Harbour and River Surveys ... ..	1,049 5 5	
Landing Silt from Sand Pump and other Dredges, and Forming Ground ... ..	2,778 9 6	
Towards Expenses connected with or arising out of employment of Tugs on Special Service ... ..	180 14 6	
Expenses connected with Rocket Apparatus, Newcastle ... ..	140 18 8	
Master and Driver of "Ganymede" ... ..	160 0 0	
Improving Richmond River and Tributaries ... ..	973 15 9	
Tugs and Punts for Dredge Service ... ..	990 12 0	
Boiler-shop and Store, Fitzroy Dock—further sum ... ..	34 8 5	
Snagging Tributaries of the Tweed River ... ..	8 12 4	
Repairs, Newcastle Wharfs ... ..	317 2 6	
Wharf at Wyrallah, Richmond River ... ..	9 12 0	
Do Broadwater, do ... ..	19 2 7	
Extension of Wharf, Cundletown, Manning River ... ..	141 2 9	
Wharf at Woodforddale, Clarence River ... ..	19 7 0	
Maintenance of Electric Light, Cockatoo Island ... ..	92 2 6	
Wharf and Approach, Bowra, Nambucca River ... ..	13 6 4	
Total, Schedule B ... ..	£ 14,186 2 10	

PARTICULARS of Expenditure in 1895 on account of item 242 of 1895,  
 "Architect," Schedule C. (See page 34.)

PARTICULARS.	AMOUNT.	TOTAL.
<b>Public Works and Buildings.</b>		
<b>GOVERNMENT ARCHITECT'S BRANCH.</b>		
	£ s. d.	£ s. d.
<i>(Irrespective of date of claims.)</i>		
Repairs, &c., Public Buildings ... ..	4,285 5 5	
Furniture, Public Offices ... ..	1,242 12 1	
Gaols—Repairs, Alterations, &c. ... ..	309 9 3	
Court-houses—do do ... ..	1,175 16 0	
Lockups—do do ... ..	558 8 5	
Post and Telegraph Offices—Repairs, Furniture, &c. ... ..	918 9 0	
Hard Labour Gaols—Materials, &c. ... ..	1,991 10 8	
Institutions for the Insane generally—Repairs, Alterations, Furniture, &c. ... ..	670 14 2	
Lighting Lamps, Streets, Domain, &c. ... ..	253 9 9	
University—Lighting Lamps ... ..	35 6 3	
Parliamentary Buildings—Attending to lighting and extinguishing gas, &c. ... ..	35 8 9	
Public Offices—Working Lifts ... ..	634 9 11	
Police Stations and Officers' Quarters ... ..	589 14 7	
Incidental and Unforeseen Expenses ... ..	240 18 9	
Photographs, Public Buildings, and Copying Plans ... ..	122 10 0	
Domain (Outer) Urinals and Closets ... ..	120 0 0	
Centennial Park—Erection of Statutes and foundations ... ..	57 0 8	
Total, Schedule C ... ..	£ 13,241 3 8	



PARTICULARS of Expenditure in 1895 on account of item 243 of 1895, "Roads and Bridges," as per Schedule D. (See page 34.)

PARTICULARS.	AMOUNT.	TOTAL.
<b>Roads and Bridges.</b>	£ s. d.	£ s. d.
<i>Main Roads—Outside Municipalities—</i>		
Schedule D 1 ... ..	13,706 15 4	
<i>Main Roads and Other Roads and Works—Within Municipalities—</i>		
Schedule D 2 ... ..	5,781 13 8	
<i>Minor Roads under Officers of the Department—</i>		
Schedule D 3 (not including any road within Municipalities)..	83,323 1 11	
<i>Minor Roads under Trustees—</i>		
Schedule D 4 (not including any road within Municipalities)..	8,576 0 0	
<i>Unclassified Roads, Repairs to Bridges, Punts, and Ferries, Incidental, and Contingencies</i> ... ..	34,315 7 3	
Total, Schedule D ... ..	..... £	145,702 18 2

PARTICULARS of Expenditure in 1895 on account of item 244 of 1895, "Sewerage," as per Schedule E. (See page 34.)

PARTICULARS.	AMOUNT.	TOTAL.
<b>Sewerage.</b>	£ s. d.	£ s. d.
Contingencies ... ..	712 4 3	
Surveys, Country and Suburban Sewerage... ..	734 4 8	
Total, Schedule E ... ..	..... £	1,446 8 11



ANNUAL REPORT

ATTORNEY-GENERAL

THE TREASURER'S STATEMENTS OF THE REVENUE AND EXPENDITURE OF THE GOVERNMENT FOR THE YEAR ENDING JANUARY 1ST 1892

(Under Act No. 12)

1. The period of the Financial Year having been changed, 1891 to close at the 31st June instead of the 31st December, and the Accounts for 1891 having already been reported upon, the Statement of Revenue and Expenditure for the period of six months only, that is to say from 1st January to 30th June 1892.

2. These statements of the Treasurer's Receipts and Payments for the period of six months of the 6th month, were returned for correction and amendment on the 10th October and were received back from the Treasurer on the 17th November, but not so fully corrected and amended as desired.

3. To preserve a continuity of the reports of the Treasurer, the same general form of receipts and payments of the Treasurer's Office has been adopted as on former occasions, and I have now the honor to submit to the Legislature Assembly my report thereon, as directed by the Act of the 10th April 1890.

4. This gross result of the operations upon the General Public Account of the Colony, including the Government's share of the Government's Revenue, the Public Fund, and the Public Fund, during the half-year ending 30th June 1892, are represented by the following figures:

Credit balance at 30th June 1891	£ 4,875,078 4 3
Disbursements during the half-year	£ 8,475,078 4 3
Receipts during the half-year	£ 7,000,000 10 11
Credit balance at 30th June 1892	£ 3,399,999 10 11

Represented by:—

Cash and securities at 30th June 1892 £ 4,875,078 4 3  
Cash in hand at 30th June 1892 £ 8,475,078 4 3  
Total £ 13,350,156 8 6



# TWENTY-FIFTH 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 HALF-YEAR 1<sup>ST</sup> JANUARY TO 30<sup>TH</sup> JUNE, 1895.

(Under Act 33 Victoria No. 18.)

1. THE period of the Financial Year having been changed, so as to close at the 30th June instead of the 31st December, and the Accounts to 31st December, 1894, having already been reported upon, the Statements of Accounts now submitted are for the period of six months only, that is to say, for the period from 1st January to 30th June, 1895.

2. Those Statements of the Treasurer's Receipts and Payments were received for examination on the 6th September, were returned for correction and suggested amendments on the 10th October, and were received back from the Treasury on the 7th November, but not so fully corrected and amended as desired.

3. To preserve a continuity of the reports of past financial periods, the same general form of analysis and explanation of the Treasurer's figures has been adopted as on former occasions, and I have now the honor to submit to the Legislative Assembly my report thereupon, as directed by the 38th section of the Audit Act of 1870.

## GENERAL STATE OF THE BALANCES.

4. The gross results of the operations upon the General Public Account of the Colony, including the three main accounts of the Consolidated Revenue Fund, the Loan Fund, and the Trusts Fund, during the half-year from 1st January to 30th June, 1895, are represented by the following figures:—

Credit balances in cash and securities on 1st January, 1895	...	£6,721,458	11	8
Receipts within the half-year	... ..	7,666,883	10	11
			14,388,342	2 7
Disbursements during the half-year	... ..	8,543,885	14	5
Credit balances at 30th June, 1895	... ..	5,844,456	8	2
Represented by:—				
Cash and securities at 30th June, 1895	... ..	4,878,078	4	2
Cash in London at 30th April, 1895	... ..	966,378	4	0
			£5,844,456	8 2



5. The transactions in London from 1st May to the 30th June show a balance on the debit side of £216,575 8s. 11d. [*vide* Appendix B.] That balance is still in course of adjustment in Sydney, but it decreases the total actual credit balance in Sydney and London at 30th June to ... .. £5,627,880 19 3

To that 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	...	...	£19,342 16 4
Do do 1894	...	...	16,072 18 5
Do do 1895	...	...	23,824 3 6
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)...	...	...	468,541 18 10
Other Temporary Advances	...	...	3,372 2 11
			<hr/> £730,565 2 10 <hr/>

The total balance of Ways and Means in Sydney and

London at 30th June was therefore ... .. £6,358,446 2 1

Contributed by—

Trust Fund...	...	...	6,058,446 2 1
Railway Loan Redemption Fund	...	...	300,000 0 0
Loans Fund—General Loan Account	...	...	Nil.
Consolidated Revenue Fund	...	...	Nil.
			<hr/> £6,358,446 2 1 <hr/>

6. The difference between this gross total of Credit Balances and the gross total of Cash Balances shewn at page 3 arises, as may be seen, on the one hand by the credit taken for Recoverable Advances, £730,565 2s. 10d., and by the debit for London payments in May and June of £216,575 8s. 11d., or a net addition of credit to the amount of £513,989 13s. 11d. But the whole amount thus increased to £6,538,446 2s. 1d. is shewn to consist entirely of trust moneys, notwithstanding that the General Loan Account appears, by the Treasurer's Statement, to be in credit to the amount of £653,199 11s. 6d., while it is really overdrawn by £346,800 8s. 6d. This will be shewn further on in explanation of the state of the General Loan Fund, the apparent credit having been created by a nominal transfer of a million pounds from the Consolidated Revenue Fund Account while that Account was and is largely overdrawn.

7. The gross amount both of the Receipts and Payments given above may be seen on comparison with the Treasurer's figures to be less by the cross entry of £1,000,000 just referred to and also by cross entries in the Trust Funds, for which credit is claimed to the amount of £433,773 11s. 6d., but which do not represent either cash received into nor paid out of the Public Account. The greater portion of the amount just quoted consists of the sum of £433,644 12s. 5d., received chiefly from



from the Crown Land Agents as their collections from conditional purchasers of Crown Lands, which the Treasury placed in the Revenue Suspense Account, Trusts Fund, and afterwards transferred to the Consolidated Revenue Fund, thus showing a double credit for the same receipt. This process is not a new one, but it is quite unnecessary in itself, and ought not to appear as a part of the Public Income and Expenditure. Further explanation of this matter will be found under paragraphs 50 and 51.

#### THE CONSOLIDATED REVENUE FUND ACCOUNT.

8. The income credited to the Consolidated Revenue Fund during the half-year consisted of—

Taxation ... ..	£1,322,284	15	3	✓
Land Revenue ... ..	1,053,352	3	7	✓
Receipts for Services rendered...	2,016,808	13	11	✓
General Miscellaneous Receipts ... ..	551,401	16	1	✓

£4,943,847 8 10

The overdraft at 31st December, 1894, as shown at page 155 of the Report on the Accounts of 1894 having been

1,807,206 15 11

The balance represents the amount available to meet the current Liabilities of the half-year ended 30th June, 1895 ... ..

£3,136,640 12 11

Excepting Temporary Issues, hereafter recoverable, the actual payments charged to the Revenue Account up to the 30th June, 1895, were—

Towards the Interest and Extinction of the Public Debt	£1,060,659	5	4
Interest on Treasury Deficiency Bills ... ..	38,057	13	7
Interest on Treasury Bills issued in anticipation of Loans (55 Victoria No. 7) ... ..	55,949	10	0
Refunds and Charges on Collections ... ..	80,054	4	3
For other Statutory and Regulation Expenses ...	143,192	15	5
For Expenditure under the Annual Appropriation Acts	3,546,441	4	8
	£4,924,354	13	3

The final Disbursements therefore exceeded the available

Income at 30th June by ... .. £1,787,714 0 4

9. The overdraft is now shown by the foregoing statement to have stood on 30th June at £1,787,714 0s. 4d., exclusive of Temporary Issues recoverable to the extent of £782,463 4s. 1d.; but inclusive of those issues the cash overdraft was £2,570,177 4s. 5d., a reduction on the previous account of £165,334 4s. 6d. An analysis of the overdraft shows the following figures :—

	£	s.	d.
Cash overdraft ... ..	817,293	4	5
Deficiency Bills in favour of Trust Funds ... ..	1,752,884	0	0
Overdraft at 30th June, as per following statement	2,570,177	4	5
Less Temporary Issues recoverable ... ..	782,463	4	1
Balance Cash Deficiency ... ..	£1,787,714	0	4



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
1895 (to 30th June) ...	5,259,419	6	9	5,094,085	2	3	.....			165,334	4	6
	84,109,315	14	5	85,392,911	9	6	2,038,018	5	1	754,422	10	0
Cash Overdraft at 31 December, 1886 ...	.....			1,286,581	9	4	1,283,595 15 1					
Cash Overdraft at 31 December, 1894 ...	2,570,177	4	5	.....			.....			.....		
	£ 86,679,492	18	10	86,679,492	18	10	.....			.....		

These figures are exclusive of the nominal transfer of £1,000,000 from the Revenue to the General Loan Account, referred to elsewhere, as it is considered that such transfer has the effect of disturbing the true relationship of the two Accounts to each other.

10. The new system of appropriation and application of Public Moneys to Public Purposes under the Act just passed, makes the facts as to Receipts and Payments within a defined financial period an indisputable basis for arranging the Finances of the Colony. As regards the Expenditure, only such charges as come in course of payment during the financial year are to be recognised as coming within the terms of the Annual Appropriation Acts, on the principle which has been for so many years adopted in the Imperial Accounts with such successful results.

11. The effect of this new arrangement, so often advocated in the Reports from this Department, will be to greatly simplify the Public Accounts, and consequently reduce very considerably the work connected with them in all the Departments of the Public Service when fully carried out.

12. In the meantime, however, the cash overdraft at 30th June has to be disposed of. That is shown above to have been £1,787,714 0s. 4d., after allowing for the recovery in full of payments for temporary purposes to the amount of  
£782,463 4s. 1d.



£782,463 4s. 1d. There is, moreover, the question of undischarged liabilities at the same date under various obligations, as will be found detailed in *Appendix A* and Supplement, which show—

The total Liabilities, as determined by the Annual Appropriation Acts and Statutory Obligations, including those for the half-year of 1895, as amounting to... £6,826,317 12 4

Of which there were discharged, up to 30th June—

By actual Disbursements ... £4,924,354 13 3

By Balances lapsed under clause 17 of the Audit Act, and surrendered as not required ... 6,625 6 3

4,930,979 19 6

Balance of Liabilities undischarged at 30th June, 1895 ... £1,895,337 12 10

Distributable as follows:—

Liabilities held over on account of 1894 and previous years... 784,091 7 6

Liabilities on account of obligations incurred for the half-year ended 30th June, 1895 ... 1,111,246 5 4

£1,895,337 12 10

13. A considerable portion of those liabilities would naturally fall to be charged to the Account for 1895–6, under the Cash basis system, if paid within that new financial period, and in future no arrear liabilities in this form should remain to be carried forward. It remains to be seen how the above-stated Cash and Finance debit balances will be dealt with, both having accrued under Appropriations made prior to the 1st July, 1895.

#### THE TRUSTS FUND ACCOUNT.

14. The gross total at the credit of the General Trust Fund brought forward from the 31st December, 1894, as explained in last year's Report, was £5,705,102 18s. 5d., deducting transfers which appear both as Receipts and Payments, unnecessarily, to the amount of £433,773 11s. 6d., as already mentioned, and a payment of £1 11s. 11d. transferred to the Revenue Account, the

Gross Receipts for the half-year were ... £2,014,875 12 6

And the Gross Reissues for same period were ... 1,517,469 14 4

Making an increase in the Balance Credit upon the half-year's operations of ... £497,405 18 2

The Gross Balance thus increased, 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

Advance to the Consolidated Revenue Fund ... 817,293 4 5

Advance to the General Loan Account ... 346,800 8 6

Working Balance ... 1,935,697 11 5

£6,202,508 16 7



15. The Treasurer's separate accounts of Supreme Court moneys show, also, an aggregate credit of £505,778 14s. 6d., of which £343,784 were invested in Treasury Bills. With the addition of the Railway Loan Redemption Fund, £300,000, and the balance credit of Treasury Notes, £262 10s., there results a balance at the credit of the Trusts Fund, as a whole, of £7,008,550 1s. 1d., of which, as above stated, £1,164,093 12s. 11d. were applied to cover the overdraft on the Revenue and Loan Accounts, leaving the gross balance credit as shown at page 3 of the Treasurer's statement, £5,844,456 8s. 2d.

16. The condition of the Civil Service Superannuation Account, so far as the Current Cash Balance was concerned, shows an improvement on the half-year of £15,797 18s. 10d., a sum slightly in excess of the total increase in the Fund for the year 1894. This arises chiefly from the relatively large contributions from the Consolidated Revenue Fund, and a lesser direct charge immediately on those contributions. New Pensions came on for payment at a total annual rate of £3,471 15s. 2d., and old pensions lapsed at the same rate to the amount of £2,193 14s. 4d., creating thus a net annual increase of charge of £1,278 0s. 10d., while of those pensions directly chargeable on Schedule B a reduction occurred of £459 11s. 8d., with a set off of a new pension of £128 11s., causing a net reduction in this portion of the account of £331 0s. 8d. Lists of the new and lapsed pensions will be found in *Appendix D*.

17. At the close of 1894 the total annual rate of Pensions payable out of the Police Superannuation Fund and the Police Reward Fund combined was £20,095 7s. 6d. By the lapse of Pensions, at a gross annual rate of £565 17s. 11d., with an addition to the list of only £146 (or a net decrease of £419 17s. 11d.), the annual charge was reduced at 30th June to £19,675 9s. 7d. But the balance at the credit of the combined Funds was reduced in the six months by £3,363 0s. 11d., leaving a credit in all of £20,915 8s. 2d. towards meeting outstanding and accruing claims.

#### THE TREASURER'S ADVANCE ACCOUNT.

18. When the year 1894 closed the Treasurer had to adjust his Advance Account for 1893 and 1894 to the amount of £233,089 15s. 3d., for the several services set out in Appendix C to Report on the Accounts of 1894. In consequence of the Supplementary Estimates for 1894 and previous years not having been passed until after the 30th June, only £145,775 19s. 3d. could be brought to account. There was, therefore, at that date still £87,313 16s. 0d. to account for as well as £23,824 3s. 6d. on account of the half-year of 1895, making a total requiring adjustment of £111,137 19s. 6d., but towards that amount the Treasurer had a balance at his credit in the General Trust Fund Account of £51,898 1s. 3d.

19. The operations on the Treasurer's Advance Account may thus be seen to have been brought within much smaller limits than heretofore. Of the Vote of £25,000 for the half-year only £24,188 7s. 10d. were actually drawn up to the 30th June, when there remained to be recovered as stated already £23,824 2s. 6d. Particulars of this amount are given in Appendix C, the majority of the items appear also in the Supplementary Estimates which have recently been passed in Committee of Supply.



## THE GENERAL LOAN ACCOUNT.

20. The cash balance at the credit of the General Loan Account at the close of 1894 was £1,177,195 13s. 8d., but was subject to a claim by the Consolidated Revenue Fund for accrued interest and premiums which had been improperly credited as part proceeds of Loans, to the amount of £366,601 2s. 10d., but which has been adjusted during the past half-year. The balance on hand on the 1st of January, 1895, is therefore to be read as reduced to £810,594 10s. 10d. Exclusive of this adjustment the operations during the half-year ended 30th June, 1895, are shewn in the following statement.

21. The cash receipts credited to this Account during the half-year were:—

Balance of proceeds of a Loan for £832,000, negotiated			
as Inscribed Stock in London, in September, 1894	£294,950	16	2
Proceeds of sale of Funded Stock in the Colony for			
£25,180 (56 Victoria No. 1)...	26,180	0	0
			<hr/>
	321,130	16	2
Balance Credit 31st December, 1894	810,594	10	10
			<hr/>
	£1,131,725	7	0

The Expenditure under Loan Appropriations from 1st			
January to 30th June, 1895 (including renewal of			
old Loans of 1865, £821,900), having been	1,478,525	15	6
			<hr/>

The General Loan Account stood therefore at the latter			
date overdrawn by	346,800	8	6
			<hr/>

22. The Treasurer's Statement, however, claims credit for two advances from the Consolidated Revenue Fund of £500,000 each, pending realization of Loans authorised, and consequently shows a "credit" balance on this Account of £653,199 11s. 6d. Inasmuch, however, as the Consolidated Revenue Fund was itself overdrawn, it was not in a position to make advances of cash in the way stated. It is considered, therefore, that the relation between the Revenue and Loan Funds is more correctly shown by excluding the nominal transfers in question from one account to the other.

23. Those transfers originated in the fact that the Cash Balance at the credit of the General Loan Account had fallen considerably below the amount of the Governor's Warrants in the hands of the Treasurer for the issue of Loan Moneys for Loan Services. In those circumstances the Treasurer was informed that unless the balance were adjusted so as to place the General Loan Account in sufficient funds for the purpose, no further certificates of "legal availability or applicability" would be given. An adjustment was made accordingly by the cancellation of a portion of the Governor's Warrants found to be in excess of actual or present requirements, but, no further General Loans having been raised, the balance available for issue soon became again exhausted. It was then proposed to replenish the account by an advance of £500,000 from the Trusts Funds, but, upon that course being challenged as objectionable, the authority of the Governor and Executive Council was taken for charging the advance to the Revenue Account—the Revenue and not the Trusts Funds being ultimately liable for the expenditure for Services to be provided for by Loans. A second advance of £500,000 was in like circumstances made upon the exhaustion of the first, but without any steps being taken to realize further Loan Securities so far as known to this Department.



24. In the expectation that such steps would be immediately taken, as a matter of course, in the state of the Loan Account, and, as implied by the terms of the authorities given by the Governor and Executive Council, viz., "pending the realisation of further loan securities," certificates of availability were given on the faith of those authorities. The expedient adopted for thus placing, nominally at the best, the Loan Fund in credit with the view of enabling me to issue the certificates referred to, is of very doubtful legality. For while the Loan Acts authorise the borrowing of money on the security of the Consolidated Revenue Fund, to be expended according to the services and amounts specified therein, the appropriation clauses do not provide for the expenditure in any other way than out of sums actually borrowed and placed to the credit of the General Loan Account.

25. On the 1st January there matured two small loans of £162,000 and £670,000, issued respectively under the Loan Acts 26 Victoria No. 14, and 27 Victoria No. 14, in 1865, and bearing 5 per cent. interest. Provision was made for the repayment of those Loans, among other Services, by the Loan Act 57 Victoria No. 17, and under that authority a Loan of £832,000 at  $3\frac{1}{2}$  per cent. was placed on the London Market in September, 1894. The Loan was negotiated at an average price of £101 14s. 8d., and realised in gross proceeds £846,432 12s., but deducting Charges of Negotiation £12,234 18s. 10d., Accrued Interest payable to the Revenue Account £4,380 4s. 7d., and Discounts on Prepayments £266 12s. 5d., there remained a net sum available for the purposes of the Loan of £829,550 16s. 2d., or at a net rate per cent. of £99 14s.  $1\frac{1}{4}$ , involving an annual rate of interest of £3 10s.  $2\frac{1}{2}$ d. during the 24 years currency of the Loan maturing in 1918.

26. A further sum of £2,449 3s. 10d. is required to be raised or otherwise provided to meet the charge of £832,000 in full, but at the latest advices the Debentures to the amount of £2,200 were still unrepresented. In anticipation of the whole amount being paid off, a warrant for £832,000 in full was submitted for certificate of availability in January last, when only £534,600 of the proceeds of the Loan had been brought to account in Sydney. Objection was, therefore, taken to certify to any amount beyond such sums as might be brought to credit in the Account in question. It was pointed out, however, that the Debentures having been signed by the Governor of the day, and made payable out of the Consolidated Revenue Fund, there could be no difficulty in bringing the payments to account without a fresh warrant, only that they should, and, as a matter of legal discharge of an obligation created by the Debentures themselves, they ought to, appear as paid from the Revenue and the proceeds of the new Loan (intended to aid the Revenue in meeting the charges) be credited to the Revenue Account. In this way the transactions would occupy their natural place in the Accounts.

27. The new Loan, being also secured on the Consolidated Revenue Fund, simply constitutes a renewal of the liability of 1865, but on more favourable conditions, and ought not to be treated in the same manner as if it were a new Loan Service. In this view the small deficiency of £2,449 3s. 10d. in the proceeds of the Loan would very properly appear as a charge on the Revenue Account, and need not be raised as suggested above, but, if raised, it would make an addition to the amount of the old Loan of 1865 (with an annual charge of interest), which was raised and expended for services long ago completed.

28. Of the Sales of Funded Stock in the Colony £25,000 were sold to the University of Sydney (Challis Fund) at a premium of 4 per cent. This is the first occasion in which a premium has been charged on the sale of these securities, and,  
according



according to precedent, the extra £1,000 thus received should be credited to the Revenue Account, but, as the full amount of stock has not yet been issued as authorised by the Act 56 Victoria No. 1, the question must for the present remain an open one.

29. The total net disbursements for Loan Services to 30th June, 1895, were for the following classes of expenditure, viz. :—

Head of Service.	Expenditure, 1st Jan.— 30th June, 1895.	Expenditure prior to 1895.	Total to 30th June, 1895.
	£ s. d.	£ s. d.	£ s. d.
Railways and Tramways ... ..	251,353 8 7	39,162,484 11 3	39,413,837 19 10
Electric Telegraphs ... ..	7,442 4 4	822,516 13 9	829,958 18 1
Immigration ... ..	.....	194,429 13 10	194,429 13 10
Harbours and Rivers Navigation ...	133,891 3 0	3,693,095 8 1	3,826,986 11 1
Roads and Bridges ... ..	5,820 4 6	882,710 10 9	888,530 15 3
Sewerage Works ... ..	87,209 8 6	2,199,448 16 6	2,286,658 5 0
Water Supply ... ..	107,817 11 5	4,369,560 17 3	4,477,378 8 8
Works and Buildings (Government Architect) ... ..	30,461 3 3	1,474,641 13 2	1,505,102 16 5
Fortifications, Military and Naval Works ... ..	11,623 17 8	1,197,306 3 0	1,208,930 0 8
Buildings for Public Instruction Purposes ... ..	3,184 7 1	736,249 11 3	739,433 18 4
Agricultural Colleges and Stations ...	4,333 10 10	17,042 11 11	21,376 2 9
Thinning out and Improving Forest Reserves ... ..	13,488 16 4	.....	13,488 16 4
Renewal of Loans ... ..	821,900 0 0	5,903,130 6 2	6,725,030 6 2
Public Works, Queensland, prior to 10th December, 1859 ... ..	.....	49,855 8 6	49,855 8 6
£	1,478,525 15 6	60,702,472 5 5	62,180,998 0 11

The Liabilities so far as relate to Appropriations of Loans raised or not raised stood at the 30th June as follow :—

Amount brought forward from 1894 ... ..	£14,750,585 9 10
Disbursements during the half-year as detailed on pages 73 to 85 ... ..	1,478,525 15 6
Balance unapplied at 30th June, 1895 ... ..	£13,272,059 14 4



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

Railways and Tramways ... ..	£10,338,180	1	5
Electric Telegraphs ... ..	40,534	6	0
Harbours and Rivers Navigation ... ..	398,852	19	4
Roads and Bridges ... ..	211,565	19	9
Sewerage Works ... ..	1,292,534	15	0
Water Supply ... ..	414,528	5	10
Miscellaneous Public Works and Buildings and other Services ... ..	565,563	7	0
Renewal of Loans ... ..	10,300	0	0
	<u>£13,272,059</u>	<u>14</u>	<u>4</u>

The appropriation liability above stated as for Railways and Tramways is in course of being reduced by at least the surplus balances mentioned in last Report, aggregating £391,353 14s. 9d., but as the cash account was overdrawn at 30th June by £346,800 8s. 6d. there was required to meet outstanding appropriation liabilities on all services a maximum sum of £13,227,506 8s. 1d., subject to reduction by the operation of the Public Works Act of 1888 and by probable excesses of appropriations.

31. The outstanding liabilities, as far as relate to the Public Debt, have been increased during the half-year by £6,580, thus :—

Balance of Debt, 31st December, 1894 ... ..	£56,450,919	9	2
Additional Funded Stock sold in the Colony ... ..	25,180	0	0
Balmain Municipal Council Debentures for Sewerage Works taken over ... ..	2,500	0	0
	<u>£56,478,599</u>	<u>9</u>	<u>2</u>
Debentures paid off, 31 Victoria No. 11 ... ..	21,100	0	0
	<u>£56,457,499</u>	<u>9</u>	<u>2</u>

The annual interest payable on the above balance of the Public Debt, from the 1st July, 1895, is computed to amount to £2,149,250 19s. 6d.

32. A statement, showing the distribution of the above stated Debt and interest thereupon to the various classes of services, computed according to the proportions authorised by the several Loan Acts, and according to which the outstanding Debt has been raised, is given in Appendix E, excepting that portion of it which has arisen from the sale of Treasury Bills, 55 Victoria No. 7, and of Funded Stock, 56 Victoria No. 1, for which, as already explained in former Reports, the Treasury has furnished no information.

#### THE RAILWAY ACCOUNTS.

The half-year's Collections for Railway and Tramway Tolls and Miscellaneous Receipts in connection therewith, are shown at page 10 to have been (as credited) £1,454,973 2s. 2d.; but deducting the refunds under various heads, as detailed at page 36, £17,507 8s. 11d., the net half-year's income credited appears as £1,437,465 13s. 3d.

34. The Expenditure out of Revenue for the same period for working and all other expenses chargeable to the Railways and Tramways Account amounted to £888,094 7s., and shows a net credit balance on the half-year's operations of £549,371 6s. 3d. The interest upon the money borrowed and expended for the

Services



Services of the Railways and Tramways during the same period is computed at £735,506 9s., thus exceeding the credit balance on the half-year's operations by £186,135 2s. 9d. The general result of the Income and Expenditure for Railways and Tramways to the 30th June is shown in Appendix F.

35. The additional payments detailed in the General Loan Account for Railway Loan Services, as already shown above, amount to £251,353 8s. 7d., making the grand total to 30th June, £39,413,837 19s. 10d.

#### LOCAL INSPECTION OF RAILWAY AND TRAMWAY STATION ACCOUNTS.

36. The figures given in preceding paragraphs represent the cash transactions only as they appear in the Treasurer's Accounts within the half-year. The "Earnings' Account," as ascertained by the Inspectors of this Department from the Railway and Tramway Station Accounts, is shown in the following figures:—

Dr. To net outstandings at 31st December, 1894	...	...	£76,499	3	10
„ earnings for the half-year to 30th June, 1895	...	...	1,432,328	16	9
			<hr/>		
			£1,508,828	0	7
			<hr/>		
Cr. By Cash remittances to the Treasury through the Public					
Account	...	...	£1,346,586	9	8
„ Accounts for services paid by Public Departments					
through the Treasury ( <i>vide Appendix G</i> )	...	...	77,046	1	3
„ Special credits allowed under authority as a set-off					
against earnings and refunds of excessive charges					
made from the cash takings prior to remittance	...	...	23,802	10	7
„ Uncollected and outstanding	...	...	61,392	19	1
			<hr/>		
			£1,508,828	0	7
			<hr/>		

37. The whole of the items comprised in the foregoing Statement have been carefully scrutinised on the spot and otherwise, and the inspections in the aggregate have been attended with satisfactory evidence of continued improvement in the conduct of the business at the various Stations, which now number 330. No proper comparison can, however, be made with the results given previously, as they were given for annual periods only. As there has occurred nothing of an unusual kind during the half-year, further remarks on the general work connected with this special Service will be deferred until the preparation of next Report.

38. In *Appendix H* will be found a statement of the cases in which the subsequent sanction of the Governor and Executive Council was obtained to rates found by the Commissioners desirable to establish for the immediate advantage of the public and of the railway interests without waiting for the prior sanction now obtained.



## MISCELLANEOUS.

39. The usual Certificates of Discharge have been issued to the Treasurer under section 28 of the Audit Act. The accounts disallowed are specified in *Appendix I*.

40. The Statements of Receipts and Disbursements by the Commissioners of the Wollongong Harbour Trust for the period 1st January to 31st December, 1894, were compared on the spot with the Commissioners' books and supporting documents, and were certified to be correct.

41. 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, 30 Victoria No. 12 [*Appendix O*].

42. The following cases of default have been ascertained since the list given in Report for 1894, viz.:—

Mr. John McNab, Clerk, Asylum for Infirm and Destitute, Liverpool, Deficiency, £54 1s. 9d. Recovered, £33 5s. and from Salary £5 13s. 4d. Warrant issued for arrest.

Mr. Ernest H. Llewellyn, Accountant, Marine Board and Paymaster to the Naval Forces. Deficiency, £2,293 13s. 7d. Recovered, £14 0s. 7d. from Salary. £500 from Treasury Guarantee Fund. Prosecuted. Sentenced to three years imprisonment.

Mr. Henry G. Young, Postmaster, Summer Hill. Deficiency, £119 15s. 8d. Recovered, £4 17s. 8d. from Salary. £114 18s. from Treasury Guarantee Fund. Warrant issued for arrest.

Mr. Frederick Ahrens, Telegraph Operator, Moree. Deficiency, £105 3s. Recovered, 13s. 5d. from Salary. £100 from Treasury Guarantee Fund. Prosecuted. Sentenced to three years and seven months imprisonment.

43. 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 half-year ended 30th June, 1895, are considered to be correct.

44. 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.

DEPARTMENTAL



## DEPARTMENTAL AND SUPPLEMENTARY.

45. Having intimated in my evidence before the late Civil Service Inquiry Commission that I might be able to dispense with three or four clerks, at a probable saving of £700 or £800 a year, advantage was taken of the opportunity afforded by the preparation of the Estimates for 1895-6 to recommend to the Colonial Secretary certain reductions of the staff by which salaries to the extent of £966 a year could be struck off. Upon careful inquiry it was found that, consequent upon a reduction of work and upon improved methods of dealing with the Public Accounts in the Department and otherwise, it was possible to so re-arrange the duties of the office as to enable me to dispense with the services of five out of the number of clerks engaged upon them—two from the Revenue Examiner's Branch; two from the Expenditure Examiner's Branch, and one from the Appropriation Audit Branch—without impairing the general efficiency of the Department. As such rearrangement, however, would increase the duties of some of the juniors, it was only reasonable to allow them some small additional pay—to the amount, in all, of £174—effecting thus a net annual saving of £792.

46. Those recommendations were approved of and given effect to in the Estimates recently voted for the year ending 30th June, 1896. Since then one of the probationers has resigned, whose place will not be filled up, and thus a further annual reduction of £100 is being effected.

47. The change in the system of appropriating the public moneys will, unless expanded otherwise, necessarily render the work of audit less laborious, and when fully carried out will probably afford the means of effecting further economies of work, and consequently of expense. Very much depends, however, upon a reduction in the quantity of vouchers furnished for examination, and to a great extent upon the number of sub-divisions under which many of them are now dealt with. There is little doubt that the number of vouchers and of their sub-divisions into heads of receipts and payments, is very much larger than it needs to be for any practical purpose, but in the face of old traditions it is difficult to effect improvements in that direction. When the Public Accounts and Finances of the Colony were on a comparatively insignificant scale, it may have been useful for explanations to set forth both the receipts and payments in considerable detail, which certainly ought not now to be necessary.

48. So far as my own Department is concerned, I have succeeded in the course of years in effecting many improvements in the methods of carrying out the directions of the Audit Act, but much more could be effected were the arrangements of the Treasury somewhat different. In my evidence before the late Civil Service Inquiry Commission, I indicated some of the ways in which the Treasury procedure enlarged the work of audit more than, in my judgment, there is any necessity for.

49. As at present constituted, the Treasury Department is engaged in an effort to discharge the incongruous functions of a Finance, a Banking, and an Audit Office. The combination of these functions creates anomalies, and gives rise to an excessive amount of what may be termed inter-official work between the Head Ministerial Offices and the groups of Departments associated with them respectively. It seems a question worthy of consideration, how far it may be desirable and practicable to remodel the work of the Treasury, separating its Finance, and its Pay and Receiving business (Banking), eliminating from it what is now really Audit work.



50. A notable example of such work occurs in the matter of the collections by the Crown Land Agents and more particularly of moneys payable by the Conditional Purchasers of Crown Lands. The remittance vouchers representing those collections instead of being entered at once as Receipts to the Revenue Account, according to the directions and on the responsibility of the Collectors, are for the most part placed in Suspense as Trust Moneys until they are *Audited* by the Receiver, which means the transcription of the particulars into a series of registers comprising some 150 volumes, more or less, a work which for purposes of either audit or record is entirely supererogatory.

51. The particulars are already recorded in the land agents' own registers and the vouchers to the remittances which are transcripts of the entries in those registers relating thereto should come on for audit within at most a week of their receipt at the Treasury, whereas they are sometimes detained for months, and thus the concurrent audit of those receipts designed by the Audit Act is defeated. The amount so held in suspense pending transfer to revenue during the half year was no less than £433,644 12s. 5d., as already quoted above in paragraph 7.

52. The Treasury officers having thought proper to challenge the accuracy of some of the information given by me to the Civil Service Inquiry Commission on the subject of those Conditional Purchases, I considered it desirable for the satisfaction of the Colonial Treasurer and the Colonial Secretary to go somewhat fully into the whole matter. That course seemed to me all the more necessary because I had great reason to complain of the way in which the Commission conducted their enquiries so far as my Department was concerned, and of the wholesale condemnation of my methods of audit, based apparently upon information and suggestions previously furnished to them by the Treasury, and more especially upon an obsolete minute of 1864, superseded by the Audit Act of 1870, and upon a minute of 1893, full of unfriendly and unfair remarks and one-sided statements, by a subordinate officer of the Treasury, which I had never seen until, to my surprise, I found that the Commission had seen fit to embody it in the very text of their Report. The matter appears to me of sufficient importance to attach the correspondence to this Report, to which I respectfully request special attention. (Appendix P.)

53. It ought to be stated here that, following up the intimation conveyed in the last paragraph of my minute of 30th July, revised registers are now nearly completed for the Conditional Purchases taken up subsequently to 1876. When finished they will provide a simple and effective instrument for checking the whole of the receipts as they occur connected with the outstanding Conditional Purchases (upwards of 150,000), and for that purpose afford the means of giving at almost a moment's notice the exact condition of every Conditional Purchase excepting the name of the owner for the time being. I have proved that it is immaterial for any purpose to record the names of the owners which are constantly changing, and which, if wanted, can only be correctly given at any moment by the Lands Department.

54. I take this opportunity of stating further that it has always been a disadvantage to this office that it was deprived of the power of periodical inspection of the Treasury and other Paying and Receiving Departments. In the Audit Bill of 1870 there was proposed a clause giving a power of inspection, but it was unfortunately negatived by the Legislative Assembly. After a while the Treasury took advantage of the circumstance to gradually establish an expensive Staff of Inspectors in connection with that office, but whose duties were, it is understood, confined to the Accounts of the Collectors of Revenue.



55. The proposal of the Commission to add to the duties of my Department that of inspecting the accounts of the various offices where public money is collected or disbursed has my concurrence, as it will very probably lead to economy of work, but it would be in my judgment a serious mistake to substitute a mere local inspection of the Treasury Accounts or those of any other office for the simpler and effective arrangements otherwise prescribed by the Audit Act. As a supplement to those arrangements, however, it would doubtless be a great help to a more systematic and complete audit in some ways than is now practicable, but the full benefit that may be derived from the proposed inspection must depend a good deal upon a more homogeneous system of collecting and expending the Public Revenues.

EDWARD A. RENNIE,

Auditor-General.

Department of Audit,

Sydney, 20th November, 1895.

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## APPENDIX A.

SPECIFICATION of the Liabilities of the Consolidated Revenue Fund proper for 1895.

	£	s.	d.
Annual Appropriation Act, 58 Vic. No. 13 ... ..	3,405,451	4	6
Other Statutory Appropriations and Charges—	£	s.	d.
Schedule A, Imperial Act, 18 and 19 Vic., cap. 54 ...	9,025	0	0
Schedule A, Supplement, Colonial Acts ... ..	7,175	0	0
Schedule B, Imperial Act, 18 and 19 Vic., cap. 54 ...	3,650	0	0
Schedule B, Supplement, Colonial Acts ... ..	1,680	0	0
Schedule C, Imperial Act, 18 and 19 Vic., cap. 54 ...	3,721	8	9
	25,251	8	9
Judicial Salaries and Pensions, 22 Vic. No. 18, and 46 Vic.			
No. 16 ... ..	6,375	0	0
President and Members, Land Appeal Court, 55 Vic. No. 26	2,000	0	0
	8,375	0	0
Pensions, Superannuation Repeal Act of 1873 ... ..	1,519	13	10
Pension under Railway Act, 51 Vic. No. 35 ... ..	468	15	0
Fees to Civil Service Board, 48 Vic. No. 24 ... ..	250	0	0
	2,238	8	10
Endowments of Educational Establishments ... ..	4,750	0	0
Endowment and Preliminary Expenses of Municipalities ...	13,433	9	2
„ under Fire Brigades Act, 47 Vic. No. 3 ... ..	3,502	5	0
	21,685	14	2
Mint Annuity ... ..	7,500	0	0
Parliamentary—			
Representatives' Allowances, 53 Vic. No. 12 ... ..	17,202	14	10
Public Works Committee, 53 Vic. No. 11 ... ..	2,675	5	0
Witnesses Expenses, 45 Vic. No. 5 ... ..	3	7	0
	19,881	6	10
Fees to Commissioners of Customs ... ..	300	0	0
Salaries of the Railway Commissioners, 51 Vic. No. 35, and			
52 Vic. No. 5 ... ..	3,000	0	0
Australasian Naval Force Act, 51 Vic. No. 22 ... ..	18,860	0	0
Drawbacks and Refunds of Duties ... ..	28,558	2	6
Other Refunds ... ..	51,197	9	8
Charges on Collections ... ..	298	12	1
Interest on the Uninvested Funds at the credit of the Govern-			
ment Savings Bank at the Treasury, 34 Vic. No. 15 ...	18,148	17	1
	120,363	1	4
	205,294	19	11
Reduce by—			
Advance to Treasurer ... ..	25,000	0	0
Advance to Railway Commissioners ... ..	1,500	0	0
Prevention of Scab in Sheep ... ..	10,495	0	0
Church and School Lands ... ..	1,014	0	0
	38,009	0	0
	3,572,737	4	5
Interest and Extinction of the Public Debt (as per following Statement) ... ..	1,130,815	12	9
GENERAL LIABILITIES ON ACCOUNT OF PREVIOUS YEARS:—			
Balance 1st January, 1895 ... ..	2,122,688	0	8
Savings Restored ... ..	47	14	0
Extra Appropriation required under Parliamentary Electorates and Elections			
Act, 56 Vic. No. 38 ... ..	29	0	6
	2,122,764	15	2
	6,826,317	12	4
Gross Final Payments, as per Folio 37, Treasurer's Statement ... ..	4,924,354	13	3
Balances no longer required ... ..	6,625	6	3
	4,930,979	19	6
	£1,895,337	12	10



## INTEREST AND EXTINCTION OF THE PUBLIC DEBT.

	£	s.	d.	£	s.	d.
Proportion of Twenty-fourth Annual Instalment of the Million Loan and Interest for first half of 1895, 31 Vic. No. 11. ... ..	35,000	0	0			
General Interest on the Public Debt, for the period from 1st January to 30th June, 1895, as follows, viz.:—						
On Debentures for £3,052,100 at 5 per cent., from 1st January, to 30th June, 1895 ... ..	76,302	10	0			
„ Debentures for £8,239,600, at 4 per cent., from 1st January to 30th June, 1895 ... ..	164,792	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 30th June, 1895 ... ..	10,603	15	9			
„ Funded Stock inscribed in the Colony under 56 Vic. No. 1, for £2,363,830 at 4 per cent., various dates from 10th August, 1894, to 9th February, 1895 ...	47,199	11	10			
„ Inscribed Stock in London for £9,686,300 at 4 per cent., from 1st January to 30th June, 1895 ... ..	193,726	0	0			
„ Inscribed Stock in London for £12,826,200 at 3½ per cent., from 1st September, 1894, to 28th February, 1895	224,458	10	0			
„ Inscribed Stock in London for £16,500,000 at 3½ per cent., from 1st October, 1894, to 31st March, 1895 ...	288,750	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 30th June, 1895 ... ..	900	0	0			
£20,000 at 5 per cent., from 1st January to 30th June, 1895 ... ..	500	0	0			
£30,000 at 4 per cent., from 1st January to 30th June, 1895 ... ..	600	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 30th June, 1895 ... ..	1,860	0	0			
£38,000 at 5 per cent., from 1st January to 30th June, 1895 ... ..	950	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 30th June, 1895 ...	600	0	0			
„ Municipal Council of Newcastle Water Supply Debentures, taken over from the Municipal Council, for £16,000 at 5 per cent., from 1st December, 1894, to 31st May, 1895 ... ..	400	0	0			
„ Municipal Council of Balmain, Sewerage Debentures taken over from the Municipal Council for £2,500, from 1st July, 1894, to the 30th June, 1895, at 6 per cent. ... ..	150	0	0			
	<u>1,011,792</u>	<u>7</u>	<u>7</u>			
				1,046,792	7	7

## TREASURY BILLS.

On Treasury Bills for £388,500, at 4 per cent., from 1st January to 30th June, 1895, 53 Vic. No. 9 ... ..	7,770	0	0			
„ Treasury Bills for £1,364,384, at 3 per cent., from 1st January to 30th June, 1895, 53 Vic. No. 9. ... ..	20,465	15	2			
„ Treasury Bills sold in London for £1,000,000 at 4 per cent., from 1st January to 30th June, 1895, 55 Vic. No. 7 ... ..	20,000	0	0			
„ Treasury Bills sold in London for £1,000,000 at 4 per cent., from 1st October, 1894, to 31st March, 1895, 55 Vic. No. 7 ... ..	20,000	0	0			
„ Treasury Bills for £750,000 sold in Sydney at 4½ per cent., various dates between 8th December, 1894, and 7th June, 1895 ... ..	15,937	10	0			
				<u>84,173</u>	<u>5</u>	<u>2</u>
				<u>£1,130,815</u>	<u>12</u>	<u>9</u>



## SUPPLEMENT TO APPENDIX A.

STATEMENT showing how the Balances of Votes for 1894 and previous years, at 31st December, 1894, were disposed of during the half year ended 30th June, 1895.

Item No. and Year.	Account.	Balances, 1st January, 1895.	Expended, January to June, 1895.	Balance surrendered, 30th June, 1895.	Balances, 1st July, 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	2 10 0	.....	1,910 0 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					
226	Stores and Stationery .....	182 14 9	.....	.....	182 14 9
291	Purchase of Land for Park, Murrurundi .....	532 0 0	.....	.....	532 0 0
S. E.	Architect—Purchase of Land, at Parramatta, for Post and Telegraph purposes .....	140 12 3	1 11 11	.....	139 4 0
1892	Interest and Extinction, Million Loan .....	14,325 0 0	.....	.....	14,325 0 0
17	Artillery Force .....	246 3 1	246 3 1	.....	.....
18	Commanding Engineer .....	113 0 0	113 0 0	.....	.....
21	Volunteer Force .....	5,166 19 1	5,166 19 1	.....	.....
24	Naval Brigade .....	103 16 0	103 16 0	.....	.....
130	Royal Geographical Society for Antarctic Expedition .....	1,500 0 0	.....	.....	1,500 0 0
131	Agricultural Societies .....	653 5 8	653 5 8	.....	.....
S. E.	Balance of purchase money for Site for Cottage Homes, Parramatta .....	100 0 0	100 0 0	.....	.....
222	Stores and Stationery .....	19 13 6	19 13 6	.....	.....
278	Department of Lands .....	12 10 0	12 10 0	.....	.....
296	Acquisition of Land for Public Parks .....	4,206 7 0	1,409 3 1	.....	2,797 3 11
305	Architect .....	2,257 13 8	37 5 3	.....	2,220 8 5
386	Department of Mines .....	7 14 7	.....	.....	7 14 7
393	School of Mines and Assay Works .....	2,452 5 4	594 0 0	.....	1,858 5 4
S. E.	Repairs, Pumping, &c., "Vernon" .....	225 16 4	225 16 4	.....	.....
"	Interest and Extinction Million Loan .....	25,760 0 0	.....	.....	25,760 0 0
1893.					
2	His Excellency the Governor .....	209 7 2	209 7 2	.....	.....
12	Vice-President, Executive Council, &c. ....	8 5 0	8 5 0	.....	.....
15	General Staff .....	2,479 18 10	2,113 17 4	.....	366 1 6
17	Artillery Force .....	95 3 1	56 13 9	.....	38 9 4
19	Military and Defence Works .....	50 15 6	5 11 6	.....	45 4 0
21	Permanent Medical Staff .....	62 3 5	60 16 11	.....	1 6 6
22	Volunteer Forces .....	1,903 0 6	1,560 18 10	1 10 8	340 11 0
23	Ordnance and Barrack Department .....	1,211 12 10	809 16 9	.....	401 16 1
41	Medical Adviser .....	1,366 6 3	391 6 0	.....	975 0 3
42	Coast Hospital .....	449 11 8	.....	.....	449 11 8
45	Maintenance of Sick Paupers .....	1,966 16 11	1,960 16 10	6 0 1	.....
51	Asylums for Infirm and Destitute .....	4,497 18 1	4,497 18 1	.....	.....
52	State Children's Relief .....	5,000 0 0	5,000 0 0	.....	.....
56	Botanic Gardens .....	59 4 9	59 4 0	0 0 9	.....
63	Support of Women and Children in Benevolent Asylums, &c. ....	2,171 12 0	2,171 12 0	.....	.....
70	Charitable Institutions .....	3,123 0 4	3,123 0 4	.....	.....
85	Maintenance, Deserted Children, &c. ....	44 4 2	44 4 2	.....	.....
106	Imperial Institute .....	375 13 3	375 13 3	.....	.....
107	Chicago Exposition .....	1,879 11 0	1,879 11 0	.....	.....
109	Government Labour Bureau .....	100 0 0	100 0 0	.....	.....
111	Abatement due on Pensions, &c. ....	167 0 8	.....	.....	167 0 8
124	Additions, Repairs, &c., Asylum, Rookwood .....	217 12 6	.....	.....	217 12 6
S. E.	Relief and Conveyance of Unemployed .....	272 13 11	272 13 11	.....	.....
"	Expenses in connection with Compilation of Official History of New South Wales .....	177 12 7	177 12 7	.....	.....
"	Investigation into charges against the Director of Charitable Institutions .....	21 3 0	21 3 0	.....	.....
"	Proportion, Maintenance, Garrison at Albany .....	588 6 8	588 6 8	.....	.....
"	Expenses, trip of "Thetis," to convey Shipwrecked Crews of "Girvan" and "Mary Ogilvie" to Sydney .....	244 0 5	244 0 5	.....	.....
"	Expenses—Fire Brigade Demonstration at Bathurst .....	629 19 0	629 19 0	.....	.....
"	Expenses in London re Report on grading Butter and production, &c. ....	150 0 0	149 0 0	1 0 0	.....
"	Report on prospects of Honey trade .....	40 0 0	40 0 0	.....	.....
"	Law Costs, Makin v. Attorney-General .....	328 15 9	328 15 9	.....	.....
"	Balance of Purchase Money, site Fire Brigades Station, Balmain .....	50 0 0	50 0 0	.....	.....
"	"Wolverene" .....	86 0 0	.....	.....	86 0 0
"	Compensation to Officers, Fisheries' Commission, whose services have been dispensed with .....	208 12 4	.....	.....	208 12 4



Item No. and Year.	Account.	Balances, 1st January, 1895.			Expended, January to June, 1895.			Balances surrendered, 30th June, 1895.			Balances, 1st July, 1895.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
1893.													
S.E.	Proportion due South Australian Government on account of Garrison at Albany .....	36	15	5	36	15	5	.....	.....	.....	.....	.....	.....
"	Proportion payable to Government of South Australia, providing Guns and Ammunition, Fort at Port Darwin .....	845	3	4	.....	.....	.....	.....	.....	.....	845	3	4
"	Proportion, maintenance Garrison at Port Darwin .....	531	2	10	.....	.....	.....	.....	.....	.....	531	2	10
127	Customs .....	106	14	0	106	14	0	.....	.....	.....	.....	.....	.....
130	Government Printer .....	1,320	15	4	1,320	15	4	.....	.....	.....	.....	.....	.....
131	Stores and Stationery .....	504	2	6	504	2	6	.....	.....	.....	.....	.....	.....
144	Australian Coast Lighthouses .....	867	3	7	.....	.....	.....	.....	.....	.....	867	3	7
145	Miscellaneous (Marine Board) .....	351	14	7	351	14	7	.....	.....	.....	.....	.....	.....
147	Public Wharfs .....	12	10	0	12	10	0	.....	.....	.....	.....	.....	.....
161	Interest on Funds, Suits in Equity and Lunacy Patients .....	554	9	10	554	9	10	.....	.....	.....	.....	.....	.....
165	Interest on Uninvested Funds, Civil Service Superannuation Account .....	682	18	7	682	18	7	.....	.....	.....	.....	.....	.....
166	Interest on Balance, Municipal Council of Sydney Sinking Fund .....	43	1	5	43	1	5	.....	.....	.....	.....	.....	.....
167	Interest on Balance, Bankruptcy Unclaimed Dividend Fund .....	1	7	7	1	7	7	.....	.....	.....	.....	.....	.....
172	Legal Expenses, Treasury .....	91	13	6	91	13	6	.....	.....	.....	.....	.....	.....
S.E.	Interest on Advances by Banks in London .....	3,739	12	6	3,739	12	6	.....	.....	.....	.....	.....	.....
"	Interest on Daily Credit Balance, Registrar in Bankruptcy Account .....	6	8	11	6	8	11	.....	.....	.....	.....	.....	.....
"	Premium on Debentures, Railway Loan, 31 Vic. 11 .....	460	9	0	460	9	0	.....	.....	.....	.....	.....	.....
"	Expenses, Annual Drawing of Debentures, 31 Vic. 11 .....	18	18	0	18	18	0	.....	.....	.....	.....	.....	.....
185	Attorney-General .....	34	12	0	34	12	0	.....	.....	.....	.....	.....	.....
190	Department of Lands .....	49	16	9	49	10	4	.....	.....	.....	0	6	5
191	Fencing—Public Roads through enclosed lands, &c. ....	106	0	0	6	0	0	.....	.....	.....	100	0	0
192	Compensation for Land taken for Roads .....	190	1	7	60	12	1	.....	.....	.....	129	9	6
198	Improvement of Public Parks, &c. ....	698	0	0	25	0	6	4	19	6	668	0	0
206	J. A. Jamieson, compensation land .....	116	0	0	.....	.....	.....	.....	.....	.....	116	0	0
215	Resumption of land for Cemetery, Wallsend and Plattsburg .....	358	0	0	.....	.....	.....	.....	.....	.....	358	0	0
217	Resumption of site for Cemetery at Jamberoo .....	400	0	0	.....	.....	.....	.....	.....	.....	400	0	0
226	Survey of lands .....	370	8	1	14	3	0	.....	.....	.....	356	5	1
228	Detail surveys of Cities, Towns, and Suburbs .....	61	11	3	.....	.....	.....	.....	.....	.....	61	11	3
229	Department of Works .....	281	1	4	281	1	0	.....	.....	.....	0	0	4
232	Harbours and Rivers Navigation, &c. ....	644	0	1	188	5	3	2	16	3	452	18	7
233	Architect .....	744	10	8	659	8	0	.....	.....	.....	85	2	8
235	Roads and Bridges .....	196,358	6	6	43,643	0	2	.....	.....	.....	152,715	6	4
S.E.	Railway Construction Branch, Salaries of Officers on leave .....	193	2	6	193	2	6	.....	.....	.....	.....	.....	.....
"	Architect, Salary of Officer on leave .....	16	13	4	16	13	4	.....	.....	.....	.....	.....	.....
"	Roads, Bridges, &c., damaged by Floods, 56 Vic. No. 9 .....	596	12	6	596	9	6	.....	.....	.....	0	3	0
240	Department of Justice .....	11	19	3	11	19	3	.....	.....	.....	.....	.....	.....
244	Curator .....	0	6	8	0	6	8	.....	.....	.....	.....	.....	.....
245	Sheriff .....	100	0	0	.....	.....	.....	.....	.....	.....	100	0	0
248	District Courts .....	7	3	1	7	3	1	.....	.....	.....	.....	.....	.....
257	Prisoners' Aid Society .....	50	0	0	.....	.....	.....	.....	.....	.....	50	0	0
270	Free Public Library .....	27	19	0	27	19	0	.....	.....	.....	.....	.....	.....
S.E.	Abatement on account of Pensions .....	23	19	11	.....	.....	.....	.....	.....	.....	23	19	11
294	Department of Mines .....	471	17	8	.....	.....	.....	.....	.....	.....	471	17	8
299	Public Watering Places and Artesian Boring .....	1,678	8	2	1,578	8	2	.....	.....	.....	100	0	0
300	Agricultural Department .....	2,000	0	0	.....	.....	.....	.....	.....	.....	2,000	0	0
302	School of Mines and Assay Works .....	1,098	16	1	.....	.....	.....	.....	.....	.....	1,098	16	1
303	Pastures and Stock Protection .....	745	11	11	11	17	9	.....	.....	.....	733	14	2
306	Compensation, cancellation of sale of lease .....	3,880	9	9	.....	.....	.....	.....	.....	.....	3,880	9	9
307	In aid of Agricultural Societies .....	92	18	3	.....	.....	.....	.....	.....	.....	92	18	3
S.E.	Keir, C. L.—Compensation for cancellation of Conditional Purchase .....	66	8	3	.....	.....	.....	66	8	3	.....	.....	.....
"	F. Turner—Allowance in lieu of Salary—23rd June, 16th July .....	21	18	4	21	18	4	.....	.....	.....	.....	.....	.....
310	Electric Telegraph Department .....	197	0	0	197	0	0	.....	.....	.....	.....	.....	.....
313	Cable Subsidies .....	1,247	1	11	1,247	1	11	.....	.....	.....	.....	.....	.....
S.E.	Postal Department—Gratuity to S. J. Leon .....	63	15	1	63	15	1	.....	.....	.....	.....	.....	.....
"	Interest and Extinction Million Loan .....	15,025	0	0	67	10	0	.....	.....	.....	14,957	10	0
1894													
...	Schedule A .....	248	0	0	3	0	0	.....	.....	.....	245	0	0
...	Do A (Supplement) .....	130	0	0	.....	.....	.....	.....	.....	.....	130	0	0
...	Do B .....	537	4	7	475	2	8	.....	.....	.....	62	1	11
...	Do B (Supplement—Pensions to Judges) .....	307	5	8	261	14	11	.....	.....	.....	45	10	9
1	Do B (Supplement—Pensions to Widows) .....	86	5	0	56	5	0	.....	.....	.....	30	0	0
2	Do B (Supplement—Military Pensions) .....	105	0	0	105	0	0	.....	.....	.....	.....	.....	.....
...	Do C .....	658	6	1	657	14	9	.....	.....	.....	0	11	4
3	His Excellency the Governor .....	124	12	0	49	13	0	.....	.....	.....	74	19	0
4	Executive Council .....	7	8	2	5	7	2	.....	.....	.....	2	1	0
5	Legislative Council .....	185	14	3	40	8	1	.....	.....	.....	145	6	2
6	Legislative Assembly .....	220	16	11	19	3	6	.....	.....	.....	201	13	5
7	Do Council and Assembly .....	223	18	2	223	8	2	.....	.....	.....	0	10	0
8	Parliamentary Library .....	301	11	2	280	7	9	.....	.....	.....	21	3	5
9	Do Reporting Staff .....	65	9	3	53	11	11	.....	.....	.....	11	17	4
10	Chief Secretary .....	612	4	10	355	19	11	40	5	3	215	19	8
11	Department of Audit .....	309	7	3	178	15	0	.....	.....	.....	130	12	3



Item No. and year.	Account.	Balances, 1st January, 1895.	Expended, January to June, 1895.	Balances surrendered, 30th June, 1895.	Balances, 1st July, 1895.
1894		£ s. d.	£ s. d.	£ s. d.	£ s. d.
12	Registrar-General.....	3,795 4 1	3,235 2 1	4 7 7	555 14 5
13	Vice-President, Executive Council, &c.....	36 6 4	11 6 4	.....	25 0 0
14	Aborigines' Protection Board.....	2,840 7 5	2,836 0 6	.....	4 6 11
15	To meet Military and Naval Expenditure .....	42,671 15 1	25,448 19 7	1,323 1 4	15,899 14 2
16	Police .....	21,905 7 4	20,700 1 4	6 19 8	1,198 6 4
17	Official Visitors .....	213 6 8	213 6 8	.....	.....
18	Institutions for the Insane generally.....	72 9 4	58 10 1	.....	13 19 3
19	Hospital for Insane, Gladesville.....	305 4 6	7 6 9	.....	297 17 9
20	Do do Parramatta .....	368 9 11	14 14 6	.....	353 15 5
21	Do do Callan Park .....	130 3 3	12 5 1	.....	117 18 2
22	Do do Newcastle .....	102 12 8	1 18 1	.....	100 14 7
23	Do do Rydalmere .....	977 14 10	4 0 6	.....	973 14 4
24	Do do Kenmore, Goulburn.....	525 0 0	.....	.....	525 0 0
25	Hospitals for Insane generally—Contingencies .....	8,854 6 0	6,145 5 5	18 14 4	2,690 6 3
26	Reception House for Insane, Darlinghurst .....	422 12 1	47 17 6	.....	374 14 7
27	Lunatic Patients .....	941 10 10	728 9 7	.....	213 1 3
28	Master in Lunacy.....	52 3 11	51 13 10	.....	0 10 1
29	Medical Board .....	8 6 8	8 6 8	.....	.....
30	Medical Adviser .....	1,730 2 7	1,706 3 5	1 1 0	22 18 2
31	Coast Hospital .....	568 11 5	487 15 4	.....	80 16 8
32	Analytical Branch .....	74 15 0	69 19 9	.....	4 15 3
33	Maintenance Sick Paupers .....	2,043 2 9	2,042 1 9	.....	1 1 0
34	Government Statistician .....	453 10 4	211 11 8	241 18 8	.....
35	Agent-General .....	943 5 0	943 5 0	.....	.....
36	City Improvement Board.....	63 16 8	0 16 8	.....	63 0 0
37	Charitable Institutions.....	3 11 8	3 11 8	.....	.....
38	Asylums, Infirm and Destitute .....	10,584 1 8	10,125 8 3	102 6 9	356 6 8
39	State Children's Relief Branch .....	12,110 17 1	11,615 8 0	323 2 7	172 6 6
40	Fisheries' Commission .....	243 19 10	135 5 8	1 1 3	107 12 11
41	Fire Brigades.....	52 15 11	18 17 7	.....	33 18 4
42	Civil Service Board .....	335 13 0	4 18 0	.....	330 15 0
43	Shaftesbury Reformatory .....	343 19 11	194 4 2	.....	149 15 9
44	Botanic Gardens .....	136 12 5	123 17 1	.....	12 15 4
45	Nursery Garden, Campbelltown.....	95 12 7	76 12 4	.....	19 0 3
46	Government Domains .....	311 10 3	105 3 0	.....	206 7 3
47	Garden Palace Grounds .....	37 1 4	20 6 0	.....	16 15 4
48	Centennial Park .....	240 11 7	160 9 2	.....	80 2 5
49	Sydney Hospital .....	245 5 11	.....	.....	245 5 11
51	Support Women and Children, Benevolent Asylum .....	2,500 0 0	1,318 15 0	.....	1,181 5 0
57	Carrington Centennial Hospital.....	585 2 0	140 18 0	.....	444 4 0
58	Charitable Institutions .....	13,118 7 3	13,118 7 3	.....	.....
59	Country Hospitals, Building .....	833 6 9	.....	.....	833 6 9
71	Barraba Hospital .....	50 0 0	50 0 0	.....	.....
81	Sydney Hospital, Furnishing .....	2,063 16 10	573 17 8	.....	1,489 19 2
83	Newspapers, Almanacs, Books, &c. ....	0 1 4	.....	.....	0 1 4
84	Burial of Destitute Persons.....	124 10 3	102 12 4	.....	21 17 11
85	Maintenance Deserted Children, &c.....	1,533 7 0	1,531 14 0	0 19 0	0 14 0
86	Rewards, Apprehension of Offenders.....	500 0 0	475 0 0	.....	25 0 0
88	Animals Protection Society.....	141 19 0	28 7 0	.....	113 12 0
89	N.S.W. Zoological Society .....	200 0 0	43 2 0	.....	156 18 0
91	Lord Howe Island .....	63 16 6	20 8 0	.....	43 8 6
92	Municipal Rates on Government Buildings.....	2,977 0 11	13 17 9	2 15 7	2,960 7 7
93	Wages for Gardener, Tools, &c., East Maitland Gaol .....	6 10 9	4 0 0	.....	2 10 9
94	Rent of Premises, 134, Phillip-street .....	0 13 4	.....	.....	0 13 4
95	Protectorate of New Guinea .....	5,000 0 0	5,000 0 0	.....	.....
96	General Improvements, National Park .....	2,000 0 0	2,000 0 0	.....	.....
97	Counsels' Fees, Engrossing, Searches, &c.....	84 17 1	0 2 8	.....	84 14 5
98	Expenses—Local Government .....	816 18 4	96 2 6	.....	720 15 10
99	Towards Publication and Work on Orchids .....	100 0 0	.....	.....	100 0 0
100	Board of International Exchanges, &c.....	150 0 0	74 5 10	75 14 2	.....
102	Inspector of Scaffolding .....	0 13 4	0 13 4	.....	.....
103	Private Secretary to the Premier .....	104 3 4	.....	.....	104 3 4
104	Government Labour Bureau .....	734 16 10	577 8 1	1 8 3	156 0 6
105	Rent Premises, Bent-street, Sydney Hospital .....	54 3 4	54 3 4	.....	.....
106	Expenses—Exhibit at Imperial Institute .....	478 9 9	372 19 3	.....	105 10 6
108	Cost of Conveyance of Unemployed .....	292 12 8	10 5 0	.....	282 7 8
109	Immigration .....	269 12 0	262 19 10	.....	6 12 2
112	Drinking Fountains, Centennial Park .....	58 13 3	.....	.....	58 13 3
113	Expenses—Sheltering Unemployed .....	317 1 3	16 8 1	.....	300 13 2
117	Sydney Night Refuge and Soup Kitchen .....	500 0 0	.....	.....	500 0 0
S.E.	Burrangong District Hospital, Young .....	300 0 0	300 0 0	.....	.....
"	Wyalong Hospital .....	500 0 0	500 0 0	.....	.....
"	Cooma Hospital .....	100 0 0	100 0 0	.....	.....
"	Goodooga Hospital .....	200 0 0	200 0 0	.....	.....
"	Cowra Relief Society .....	25 0 0	25 0 0	.....	.....
"	St. Aloysius Boys' Home, Five Dock .....	157 8 2	157 8 2	.....	.....
"	Western Suburbs Cottage Hospital .....	500 0 0	500 0 0	.....	.....
"	Vegetable Creek Hospital .....	250 0 0	250 0 0	.....	.....
"	Hillgrove Cottage Hospital .....	150 0 0	150 0 0	.....	.....
"	Warren District Hospital .....	125 0 0	125 0 0	.....	.....
"	Relief to and Conveyance by Railway of Unemployed .....	10,940 8 0	10,833 3 9	83 7 5	23 16 10
"	Flood Relief .....	451 6 5	414 12 5	.....	36 14 0
"	Lismore Water Brigade .....	25 0 0	25 0 0	.....	.....
"	Improvements—Centennial Park .....	39 7 0	39 7 0	.....	.....
"	Rewards—Destruction of Sharks .....	100 0 0	4 10 0	.....	95 10 0
"	Half-yearly Season Ticket, Railways, Mr. Ryan on Special Service .....	55 0 0	55 0 0	.....	.....



Item No. and Year.	Account.	Balances, 1st January, 1895.			Expended, January to June, 1895.			Balances surrendered, 30th June, 1895.			Balances, 1st July, 1895.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
1894.													
S.E.	Abatement which should be deducted from Salaries .....	260	6	11	260	6	11	.....	.....	.....	.....	.....	.....
"	Gratuity—E. J. Ellis, Fisheries' Department .....	245	17	6	245	17	6	.....	.....	.....	.....	.....	.....
"	Expenses—Inquiry, publishing, &c., <i>Hard Cash</i> .....	10	0	0	10	0	0	.....	.....	.....	.....	.....	.....
"	Expenses—Fire Brigade Demonstration, Hay .....	55	12	6	55	12	6	.....	.....	.....	.....	.....	.....
"	Special Grant—Alexandria Volunteer Fire Brigade .....	50	0	0	50	0	0	.....	.....	.....	.....	.....	.....
"	Do Waterloo Fire Brigade .....	50	0	0	50	0	0	.....	.....	.....	.....	.....	.....
"	Do Moama do .....	100	0	0	100	0	0	.....	.....	.....	.....	.....	.....
"	Do Corowa do .....	200	0	0	200	0	0	.....	.....	.....	.....	.....	.....
"	Do Merewether do .....	25	0	0	25	0	0	.....	.....	.....	.....	.....	.....
"	Purchase of Site, Fire Brigade Station, North Sydney .....	441	10	6	441	10	6	.....	.....	.....	.....	.....	.....
"	Special Grant—Deniliquin Fire Brigade .....	250	0	0	250	0	0	.....	.....	.....	.....	.....	.....
"	Gratuity—N. R. Gordon, Local Government Office, on retirement .....	61	15	9	61	15	9	.....	.....	.....	.....	.....	.....
"	Compensation, owners of "Civility," for damages through fouling a Coil of Electric Cable .....	160	0	0	160	0	0	.....	.....	.....	.....	.....	.....
"	Allowance—Superintendent Labour Bureau for extra duties in connection with Village Settlements, &c. ....	100	0	0	100	0	0	.....	.....	.....	.....	.....	.....
"	Expenses—Revision List of Fishes of Australia .....	95	11	2	95	11	2	.....	.....	.....	.....	.....	.....
"	Do Compilation, Official History and Historical Records .....	421	10	8	421	10	8	.....	.....	.....	.....	.....	.....
"	Travelling Expenses—Hon. F. B. Sutor—Official Visit to Canada .....	1,000	0	0	1,000	0	0	.....	.....	.....	.....	.....	.....
"	Relief of Emigrants, "New Australia" .....	24	7	3	24	7	3	.....	.....	.....	.....	.....	.....
"	Contribution—Customs International Bureau .....	123	5	2	123	5	2	.....	.....	.....	.....	.....	.....
"	Do Maintenance Garrison, Thursday Island .....	3,900	0	0	3,148	13	5	.....	.....	.....	751	6	7
"	Expenses—Dr. Matthews' defence of prosecution, at Albury .....	115	10	0	115	10	0	.....	.....	.....	.....	.....	.....
"	Proportion due, maintenance Garrison at Albany, 1894 .....	826	12	6	575	18	8	.....	.....	.....	250	13	10
"	Erection Colossal Statue, Governor Phillip .....	8,550	0	0	160	0	0	.....	.....	.....	8,390	0	0
"	Advance to Fisheries Commission to enable Summonses to be issued on account of Rent .....	100	0	0	81	16	0	.....	.....	.....	18	4	0
"	Expenses—Appeal, Privy Council, in case of Andrew Marks .....	20	0	0	19	5	7	0	14	5	.....	.....	.....
"	Special Grant—Country and Suburban Municipalities .....	32,500	0	0	31,947	9	11	.....	.....	.....	552	10	1
124	Treasury .....	3,247	6	5	1,029	19	8	0	14	0	2,216	12	9
125	Stamp Duties .....	23	6	10	22	1	10	.....	.....	.....	1	5	0
126	Customs .....	4,993	1	7	3,802	5	0	34	1	0	1,156	15	7
127	Gold Receivers .....	103	0	9	28	6	8	.....	.....	.....	74	14	1
128	Do and Escort .....	375	9	7	29	8	9	.....	.....	.....	346	0	10
129	Government Printer's Department .....	3,996	8	7	3,616	8	11	1	7	0	378	12	8
130	Stores and Stationery .....	22,901	8	11	16,871	0	0	2	9	10	6,027	19	1
131	Ordnance and Barrack Department .....	599	19	10	351	6	6	2	4	4	246	9	0
132	Board of Health .....	4,067	8	5	3,878	18	7	.....	.....	.....	188	9	10
133	Board of Pharmacy .....	26	0	0	14	0	0	.....	.....	.....	12	0	0
134	Shipping Masters .....	167	9	10	8	16	11	.....	.....	.....	158	12	11
135	Glebe Island Abattoirs .....	4,490	2	11	3,875	14	7	0	8	11	613	19	5
136	Marine Board, Sydney .....	174	13	5	151	5	5	.....	.....	.....	23	8	0
137	Local Marine Board, Newcastle .....	13	5	1	4	11	3	.....	.....	.....	8	13	10
138	Harbour Masters .....	3	2	2	3	2	2	.....	.....	.....	.....	.....	.....
139	Colonial Lighthouses .....	95	19	5	32	2	6	.....	.....	.....	63	16	11
140	Sea and River Pilots .....	398	13	9	39	4	1	.....	.....	.....	359	9	8
141	Boatmen .....	83	19	10	38	19	10	.....	.....	.....	45	0	0
142	Telegraph Stations .....	114	0	1	4	2	1	.....	.....	.....	109	18	0
143	Australian Coast Lighthouses .....	1,400	0	0	518	17	11	.....	.....	.....	881	2	1
144	Miscellaneous—Marine Board .....	318	14	1	317	18	9	0	10	6	0	4	10
145	Life-boats .....	244	14	3	47	18	4	.....	.....	.....	196	15	11
146	Public Wharfs .....	308	3	2	257	12	8	14	0	2	36	10	4
147	Postage and Public Department .....	3,878	10	6	65	10	11	.....	.....	.....	3,812	19	7
148	Advertising .....	1,510	10	3	1,505	11	9	2	0	6	2	18	0
149	Telegraphic Messages .....	4,000	0	0	3,958	7	2	.....	.....	.....	41	12	10
150	Commission on payments in England .....	1,362	2	0	470	0	0	.....	.....	.....	892	2	0
151	Insurance, &c., on English Shipments .....	648	4	9	153	0	10	.....	.....	.....	495	3	11
152	Management of, &c., Inscribed Stock, by Bank of England .....	10,246	7	1	10,246	7	1	.....	.....	.....	.....	.....	.....
153	Exchange on Remittances .....	5,575	7	4	5,575	0	0	.....	.....	.....	0	7	4
154	Allowance Postage and Stationery to C's.P.S., &c. ....	1,788	8	4	6	2	6	.....	.....	.....	1,782	5	10
155	Commission on payment of Debentures, and Interest on Debentures, in Sydney .....	225	0	0	225	0	0	.....	.....	.....	.....	.....	.....
156	Relief and Conveyance, Distressed Seamen .....	144	12	8	24	3	0	.....	.....	.....	120	9	8
158	To subsidise Tugboats, Northern Rivers, and Harbours .....	566	6	8	530	6	8	.....	.....	.....	36	0	0
159	Do Tugboat for Clarence River .....	152	0	0	68	0	0	.....	.....	.....	84	0	0
160	Interest on Funds—Suitors in Equity and Lunacy Patients .....	200	0	0	151	0	2	43	2	2	5	17	8
162	Do do Government Savings Bank .....	5,101	11	5	5,101	11	5	.....	.....	.....	.....	.....	.....
163	Do do Civil Service Superannuation Account .....	2,875	18	11	2,875	18	11	.....	.....	.....	.....	.....	.....
164	Do do Municipal Council of Sydney .....	245	9	5	243	1	10	.....	.....	.....	2	7	7
165	Do do Bankruptcy Unclaimed Dividend Fund .....	68	11	5	53	12	3	.....	.....	.....	14	19	2
166	Do do do Estates Account .....	140	0	0	140	0	0	.....	.....	.....	.....	.....	.....
167	Sewerage Rates, Public Buildings .....	800	0	0	442	14	2	.....	.....	.....	357	5	10
168	Water Rates, &c. ....	472	2	9	471	2	1	.....	.....	.....	1	0	8
169	Interest on Special Deposits by Savings' Bank N.S.W. ....	3,637	8	4	3,637	8	4	.....	.....	.....	.....	.....	.....
170	Legal Expenses, Treasury Department .....	129	14	5	129	14	5	.....	.....	.....	.....	.....	.....
171	Abatement due on Pensions .....	1,455	15	1	1,455	15	1	.....	.....	.....	.....	.....	.....
172	Expenses, Engrossing and Searches .....	75	0	0	.....	.....	.....	.....	.....	.....	75	0	0
173	Interest on Special Deposit by Sydney University .....	500	0	0	500	0	0	.....	.....	.....	.....	.....	.....
174	Do Curator, Intestate Estates Account .....	312	16	5	312	16	5	.....	.....	.....	.....	.....	.....
177	Unforeseen Expenses .....	395	7	5	273	19	6	.....	.....	.....	121	7	11
178	Imperial Pensions—Expenses of payment .....	10	5	10	1	12	10	.....	.....	.....	8	13	0



Item No. and Year.	Account.	Balances, 1st January, 1895.			Expended, January to June, 1895.			Balances surrendered, 30th June, 1895.			Balances, 1st July, 1895.		
		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
1894													
S. E.	Cost of hoisting Machinery, Metcalfe's Stores.....	567	0	0	.....	.....	.....	.....	.....	.....	567	0	0
"	Gratuities to Officers, services dispensed with .....	74	0	0	74	0	0	.....	.....	.....	.....	.....	.....
"	Value of Gold deposited at Sydney Mint in 1857 by W. Sotherton, and paid into Treasury in 1870 .....	45	19	10	45	19	10	.....	.....	.....	.....	.....	.....
"	Interest—Balance at credit Registrar in Bankruptcy Ac- count .....	75	0	0	69	6	5	.....	.....	.....	5	13	7
"	Interest on Advances by Banks in Sydney .....	427	7	11	427	7	11	.....	.....	.....	.....	.....	.....
"	Refunds of Pilotage and Harbour and Light Rates.....	500	0	0	68	10	0	.....	.....	.....	431	10	0
"	Insurance on Wharf and Buildings resumed from A.S.N. Co. ....	102	0	3	102	0	3	.....	.....	.....	.....	.....	.....
"	Insurance on Admiralty House .....	8	4	0	8	4	0	.....	.....	.....	.....	.....	.....
"	Interest on Advances by Banks in London .....	134	4	9	134	4	9	.....	.....	.....	.....	.....	.....
"	Insurance on Buildings resumed by the Government.....	39	17	0	39	17	0	.....	.....	.....	.....	.....	.....
"	Interest on Credit Balances, Registrar of Probates Ac- count .....	20	16	5	20	16	5	.....	.....	.....	.....	.....	.....
"	Repairs, Richmond Terrace, Domain .....	150	0	0	115	15	0	.....	.....	.....	34	5	0
"	Expenses, introduction Land and Income Tax Assess- ment.....	112	10	0	60	0	0	.....	.....	.....	52	10	0
180	Railways and Tramways—Working Expenses .....	237,688	16	9	82,702	2	9	.....	.....	.....	154,986	14	0
182	Gratuities, one month's pay for each year of service .....	1,536	13	1	336	7	9	.....	.....	.....	1,200	5	4
183	Abatement which should be deducted from Pensions.....	3,668	14	3	444	11	6	.....	.....	.....	3,224	2	9
184	Gratuities—Relatives of Employés fatally injured .....	1,975	0	0	1,152	2	0	.....	.....	.....	822	18	0
185	Attorney-General .....	15	15	6	5	17	3	3	18	10	5	19	5
186	Parliamentary Draftsmen .....	147	10	11	24	5	0	.....	.....	.....	123	5	11
187	Crown Solicitor .....	574	15	1	534	16	5	.....	.....	.....	39	18	8
188	Quarter Sessions .....	2,850	14	6	7	15	0	.....	.....	.....	2,842	19	6
189	Trades Disputes .....	640	2	4	2	0	2	.....	.....	.....	638	2	2
S. E.	Abatement which should be deducted from Pensions.....	328	12	6	328	12	6	.....	.....	.....	.....	.....	.....
190	Department of Lands .....	8,060	16	11	343	4	0	.....	.....	.....	7,717	12	11
191	Expenses—Fencing Public Roads and Alignment Posts.....	788	4	2	100	7	6	.....	.....	.....	687	16	8
192	Compensation for land taken for roads and streets .....	574	3	2	194	9	6	.....	.....	.....	379	13	8
193	Land Agents, Appraisers, and others.....	9,125	15	9	4,197	4	7	701	14	5	4,226	16	9
194	Land Appeal Court .....	3	12	0	2	19	11	.....	.....	.....	12	1	.....
195	Purchase of sites, &c., Cemeteries .....	73	14	6	42	5	4	2	14	8	28	14	6
196	Improvements, &c., Public Parks .....	430	0	0	190	5	10	9	14	2	230	0	0
200	Fees to Commissioners of Courts of Claims, &c. ....	83	8	0	.....	.....	.....	.....	.....	.....	83	8	0
201	Legal Expenses .....	455	11	8	366	14	6	.....	.....	.....	88	17	2
210	Survey of Lands .....	66,642	19	6	7,543	6	6	300	9	2	58,799	3	10
211	Trigonometrical Survey .....	1,103	14	10	742	3	7	.....	.....	.....	361	11	3
212	Detail Surveys of Cities, Towns, and Suburbs .....	527	4	0	10	9	10	59	11	8	457	2	6
213	Labour Settlements .....	3,650	0	0	3,528	3	6	.....	.....	.....	121	16	6
S. E.	T. H. Green, compensation land taken for Cemetery, Ballina .....	227	7	11	227	7	11	.....	.....	.....	.....	.....	.....
"	T. Broughton, compensation resumption of land at Gundagai .....	402	0	0	402	0	0	.....	.....	.....	.....	.....	.....
"	J. Jelly, compensation surrender of title of lands, Parish of Gordon, County Cumberland .....	50	0	0	50	0	0	.....	.....	.....	.....	.....	.....
"	J. Smith, compensation cost of removal of fencing on C.P. at Mudgee .....	3	10	0	3	10	0	.....	.....	.....	.....	.....	.....
"	Contribution towards level crossing, J. Reardon's property, Muttama .....	20	0	0	20	0	0	.....	.....	.....	.....	.....	.....
"	Gratuity, R. C. Gordon, Surveyor, on abolition of office.....	215	9	7	215	9	7	.....	.....	.....	.....	.....	.....
"	Law books for President, Land Appeal Court .....	145	3	0	145	3	0	.....	.....	.....	.....	.....	.....
"	Verdict and Costs, White and Cobb v. Copeland.....	762	13	7	762	13	7	.....	.....	.....	.....	.....	.....
"	Gratuity, Widow J. Lutton, Plan-mounter .....	90	0	0	90	0	0	.....	.....	.....	.....	.....	.....
"	Resumption of land for Cemetery, Moss Vale .....	300	0	0	.....	.....	.....	.....	.....	.....	300	0	0
"	S. Storey, compensation, value of improvement, C.P.'s, Wagga Wagga .....	432	9	2	432	9	2	.....	.....	.....	.....	.....	.....
214	Department of Public Works .....	2,746	0	7	2,338	18	6	14	8	9	392	13	4
215	Dock Establishment.....	727	16	3	450	12	9	.....	.....	.....	277	3	6
216	Dredge Service .....	24,494	19	8	23,895	10	2	.....	.....	.....	599	9	6
217	Harbours and Rivers Navigation, &c.....	24,218	18	4	17,816	4	6	71	5	8	6,331	8	2
218	Architect .....	36,091	15	6	30,418	16	3	0	6	1	5,672	13	2
219	Roads and Bridges .....	159,533	2	3	82,786	5	9	30	11	5	76,716	5	1
220	Sewerage .....	144	2	0	144	1	8	.....	.....	.....	0	0	4
221	Parliamentary Standing Committee on Public Works.....	155	3	6	2	6	4	.....	.....	.....	152	17	2
222	Board of Water Supply and Sewerage .....	2,450	4	8	2,319	12	0	.....	.....	.....	130	12	8
223	Richmond Water Works.....	277	15	8	269	6	10	.....	.....	.....	8	8	10
224	Hunter District Water Supply and Sewerage Board .....	1,549	11	4	1,410	10	8	.....	.....	.....	139	0	8
S. E.	Abatements on Account of Pensions .....	3,774	11	6	3,774	11	6	.....	.....	.....	.....	.....	.....
"	Gratuities to Dispensed Officers.....	4,152	1	7	4,152	1	7	.....	.....	.....	.....	.....	.....
"	Salary of Officers on leave .....	34	13	0	10	9	8	.....	.....	.....	24	3	4
"	Gratuity to Mrs. Telfer .....	100	0	0	.....	.....	.....	.....	.....	.....	100	0	0
229	Department of Justice .....	1,272	11	6	230	5	4	2	5	7	1,040	0	7
230	Master-in-Equity .....	238	16	10	66	2	10	5	11	11	167	2	1
231	Prothonotary.....	114	14	9	55	11	6	57	17	6	1	5	9
232	Divorce Court .....	0	12	0	0	12	0	.....	.....	.....	.....	.....	.....
233	Curator .....	135	6	2	52	12	1	.....	.....	.....	82	14	1
234	Sheriff .....	2,210	12	4	2,204	8	5	4	9	10	1	14	1
235	Bankruptcy Court.....	308	16	6	178	19	10	0	7	4	129	9	4
236	Probate Office .....	31	16	6	4	17	0	.....	.....	.....	26	19	6
237	District Courts .....	1,920	3	4	1,357	11	8	2	10	0	560	1	8
238	Coroners.....	2,330	5	1	370	19	5	66	18	9	1,892	6	11



Item No. and Year.	Account.	Balances, 1st January, 1895.			Expended, January to June, 1895.			Balances surrendered, 30th June, 1895.			Balances, 1st July, 1895.		
1894		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
239	Petty Sessions .....	5,131	6	3	4,076	8	8	23	18	8	1,030	19	7
240	Prisons .....	9,285	1	10	4,715	8	0	118	16	11	4,450	16	11
241	Patents and Copyright .....	383	2	9	284	19	9	9	5	8	88	17	4
242	Allowances under Licensing Act .....	141	8	7	121	15	3				19	13	4
245	Prisoners' Aid Society .....	50	0	0							50	0	0
246	For Purchase of New South Wales Weekly Notes .....	46	4	0	46	4	0						
247	For Purchase of Supreme Court Law Reports .....	105	0	0	105	0	0						
248	Inquiries under Commission Act, 44 Vic. No. 1, &c. ....	123	7	4	119	7	3				4	0	1
250	Purchase, Digest of Supreme Court Cases .....	200	0	0							200	0	0
251	Rent of Additional Office, Justice Department .....	53	15	0	53	15	0						
252	Lighting Lamps, Bathurst Court-house .....	0	5	0							0	5	0
253	J. Y. Mills—Valuator's Fee .....	0	6	0							0	6	0
255	Necropolis—Roads and Drainage .....	300	0	0	300	0	0						
255	Consolidation of Statutes of New South Wales .....	2	10	8							2	10	8
S. E.	Abatements on account of Pensions .....	639	16	7	639	16	7						
"	Law costs—Cullinane v. Daniel .....	49	15	10	49	15	10						
"	Compensation to John Deniff .....	250	0	0	250	0	0						
"	Half costs—Duffy <i>ats.</i> Curator of Intestate Estates .....	73	12	2	73	12	2						
"	"Spence v. Stennett"—Amount of judgment claimed by Official Assignee .....	46	13	8							46	13	8
"	Bankruptcy Estate of C. Anderson, amount due to Earp Gillam, & Co. ....	15	10	4	15	10	4						
"	Compilation of Supreme Court Law Reports .....	350	0	0	200	0	0				150	0	0
"	Manual for Coroners, &c. ....	100	0	0	100	0	0						
"	Liquor purchased for Analysis .....	18	5	0	18	5	0						
"	Gratuity to Mrs. Wickham .....	300	0	0	300	0	0						
"	Purchase of Wilkinson's Australian Magistrate .....	139	0	0							139	0	0
256	Public Instruction .....	43,944	16	1	30,911	12	4	66	6	10	12,966	16	11
257	Nautical School-ship "Sobraon" .....	84	19	6	84	10	9				0	8	9
258	Industrial School, Parramatta .....	571	8	4	323	2	3	5	3	2	243	2	11
259	Observatory .....	265	13	11	236	3	7				29	10	4
261	Free Public Library .....	92	8	6	14	8	10				77	19	8
263	University—Repairs, &c. ....	109	19	8	10	13	3				99	6	5
270	Linnean Society .....	100	0	0	100	0	0						
272	Geographical Society .....	100	0	0							100	0	0
277	Maps—for Mechanics' Institute, &c. ....	88	2	6							88	2	6
278	In aid of Educational Institutions .....	8,188	1	11	3,878	4	5				4,309	17	6
279	Do Buildings—Educational Institutions .....	2,919	16	7	646	4	9				2,273	11	10
282	Abatement on account of Pension, R. C. Walker .....	0	7	9							0	7	9
283	Do do J. Huffer .....	0	15	9							0	15	9
S. E.	Abatement on account of Pension .....	52	13	4	52	13	4						
"	Gratuities to dispensed Officers .....	433	19	6	433	19	6						
285	Mines Department .....	14,830	13	2	7,559	2	3	30	16	0	7,200	14	11
287	Imported Stock .....	1,518	15	3	317	4	5				1,201	10	10
288	Registration of Brands .....	121	11	11	11	16	1				109	15	10
289	Pounds and Commons .....	19	1	0	19	1	0						
290	Watering Places and Artesian Boring .....	2,073	1	1	1,893	9	11	1	1	9	178	9	5
291	Agriculture and Forestry .....	3,334	15	5	2,695	0	9	21	0	3	618	14	5
292	School of Mines and Assay Works .....	883	18	6	230	18	11	30	13	10	622	5	9
293	Pastures and Stock Protection Act .....	1,824	0	2	1,035	8	9				788	11	5
294	Cultivation of Virus of Pleuro-pneumonia .....	0	4	2							0	4	2
295	Travelling Stock and Camping Reserves .....	484	18	7	9	3	6				475	15	1
296	Reclamation of Sand Drift, Newcastle .....	198	13	4	42	13	0				156	0	4
297	Compensation under Mining Act of 1889 .....	2,000	0	0	915	4	6				1,084	15	6
298	Subsidising Agricultural Societies .....	8,010	1	7	7,121	6	3				888	15	4
299	Vine Diseases Act—Claims, &c. ....	2,512	7	4	742	14	3				1,769	13	1
S. E.	Abatement on account of Pensions .....	316	18	11	316	18	11						
"	Gratuities to dispensed Officers .....	619	8	10	619	8	10						
"	Timber for Vancouver City Council .....	219	0	0	219	0	0						
"	Mining on Private Lands .....	486	10	3	352	15	3				133	15	0
"	Tasmanian Exhibition .....	400	0	0	365	2	1				34	17	11
"	Salaries of Officers on Leave .....	2,060	12	1	1,901	14	5				158	17	8
300	Postal and Telegraph Department .....	79,631	11	0	53,436	2	11	1,158	18	3	25,036	9	10
S. E.	Abatement on account of Pensions .....	649	3	7	649	3	7						
"	Gratuity to John Reynolds .....	270	19	0	270	19	0						
"	Do F. Le Mesurier .....	100	0	0	100	0	0						
"	Verdict and Costs awarded to John Carlow .....	1,670	5	0	1,670	5	0						
"	Erection of Post Office at Tintenbar .....	100	0	0	100	0	0						
"	Interest on Debentures and Funded Stock .....	497,905	6	4	466,479	14	5				31,425	11	11
"	Do and Extinction of the Million Loan .....	54,482	10	0	28,102	10	0				26,380	0	0
"	Do on Treasury Bills, 53 Vic. No. 9 .....	38,057	13	7	38,057	13	7						
"	Do do 55 Vic. No. 7 .....	20,658	0	0	20,550	0	0				108	0	0
"	Endowment of the Affiliated Colleges .....	83	6	8	83	6	8						
"	Pensions District Court Judges Act, 46 Vic. No. 16 .....	262	10	0	262	10	0						
"	Do Superannuation Act Repeal Act, 1873 .....	423	4	10	302	14	0				120	10	10
"	Do under Railway Act, 51 Vic. No. 35 .....	78	2	6	78	2	6						
"	Commissioners of Customs .....	150	0	0	150	0	0						
"	Allowances to Parliamentary Representatives .....	443	8	3	297	11	7				145	16	8
"	Proportion payable in terms of Australasian Naval Force Act .....	32,130	13	6	32,130	13	6						
Grand Total .....		£ 2,122,717	1	2	1,333,655	4	1	4,970	9	7	784,091	7	6



## 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, 1894, to 30th April, 1895.

<i>Dr.</i>		<i>Cr.</i>	
Receipts.	Amount.	Disbursements.	Amount.
	£ s. d.		£ s. d.
To Balance, 1st November, 1894 ...	61,183 15 1	By Payments, as per detailed Account	1,222,291 10 8
„ Receipts, as per detailed Account	1,761 10 6	„ Transfers to Bank of England ...	488,750 0 0
„ Transfers from Bank of England...	600,000 0 0	„ Balance 30 April, 1895 ...	51,903 14 11
„ Remittances from the Colony ...	1,100,000 0 0		
£	1,762,945 5 7	£	1,762,945 5 7

The Bank of England in account with the Government of New South Wales, 1st November, 1894, to 30th April, 1895.

<i>Dr.</i>		<i>Cr.</i>	
Receipts.	Amount.	Disbursements.	Amount.
	£ s. d.		£ s. d.
To Balance, 1st November, 1894 ...	539,383 8 11	By Expenses in connection with sale of Inscribed Stock ...	5,172 10 0
„ Proceeds of sale of Inscribed Stock	304,589 11 11	„ Interest on Inscribed Stock ...	706,934 10 0
„ Transfers from London and Westminster Bank ...	488,750 0 0	„ Management—Payment of Dividends in connection with Inscribed Stock ...	10,248 18 4
„ Miscellaneous Receipts ...	19 3 10	„ Transfers to London and Westminster Bank ...	600,000 0 0
		„ Balance 30 April, 1895 ...	10,386 6 4
	1,332,742 4 8	£	1,332,742 4 8

The London and Westminster Bank in account with the Government of New South Wales, 1st May to 30th June, 1895.

<i>Dr.</i>		<i>Cr.</i>	
Receipts.	Amount.	Disbursements.	Amount.
	£ s. d.		£ s. d.
To Balance, 1st May, 1895 ...	51,903 14 11	By Payments, as per detailed Account	24,076 8 3
„ Receipts, as per detailed Account	1,206 18 2	„ Transfer to Bank of England ...	193,000 0 0
„ Remittances from the Colony ...	375,000 0 0	„ Balance, 30th June, 1895 ...	211,034 4 10
£	428,110 13 1	£	428,110 13 1

The Bank of England in account with the Government of New South Wales, 1st May to 30th June, 1895.

<i>Dr.</i>		<i>Cr.</i>	
Receipts.	Amount.	Disbursements.	Amount.
	£ s. d.		£ s. d.
To Balance, 1st May, 1895 ...	10,386 6 4	By Interest on Inscribed Stock ...	193,726 0 0
„ Fractions of Interest on Inscribed Stock ...	20 1 2	„ Balance, 30th June, 1895 ...	9,680 7 6
„ Transfer from London and Westminster Bank ...	193,000 0 0		
£	203,406 7 6	£	203,406 7 6



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 January to June, 1895.

CONSOLIDATED REVENUE FUND RECEIPTS.

	£	s.	d.
Repayment of Accrued Interest on Loan of £832,000	4,380	4	7
Interest on Bank Deposits	372	16	3
Sale of Government Property	7	7	8
Repayments to Credit of Votes	4	8	0
Advances repaid	1,236	14	4
Other Miscellaneous Receipts	43	13	4
	6,045	4	2

TRUST FUND RECEIPTS.

Civil Service Superannuation Fund	118	2	5
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GENERAL LOAN FUND RECEIPTS.

Proceeds of Loan of £832,000 (balance)	294,950	16	2
Total	£301,114	2	9

MEMO. of Reconciliation:—

	£	s.	d.
Receipts, as per Bank of England Account Current	304,589	11	11
Receipts, as per London and Westminster Bank Account Current	1,761	10	6
	306,370	6	3

Deduct Charges in part on Loan of £832,000 in Bank of England	£	s.	d.
Accounts for Oct., 1894	27	10	0
„ Nov., 1894	1,130	0	0
„ Dec., 1894	813	15	0
„ Jan., 1895	3,228	15	0
„ London and Westminster Bank Account for Nov., 1894	56	3	6
	5,256	3	6
	£301,114	2	9

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 the period from 1st January to 30th June, 1895.

Head of Service.	1881.	1893.	1894.	1895.	Total.
CONSOLIDATED REVENUE FUND.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Australian Naval Defence Force, expenses under			32,130 13 6	5,758 6 6	
Audit Department				1 3 11	
Agent-General			943 5 0	1,341 11 8	
Agricultural and Forestry Department			1 9 0	61 13 3	
Artillery				114 2 1	
Advertising				99 11 0	
Commission on Payments in England, &c., &c.			470 0 0		
Cable Subsidies		407 12 2	9,260 13 9		
Dock Establishment			15 17 0		
Exhibit, Imperial Institute			202 18 10	95 7 5	
Exchange on Remittances				737 10 0	
Immigration			130 11 8	124 7 0	
Interest on Debentures, Funded and Inscribed Stock				956,226 0 0	
Interest and Extinction of Million Railway Loan	2 10 0	67 10 0	28,102 10 0		
Interest on Treasury Bills, 55 Vic. No. 7				40,012 0 0	
Insurance on English Shipments			71 4 5		
Lunatic Patients			21 18 0		
Military Secretary, Ordnance Branch				375 17 8	
Management of Dividends by Bank of England			10,246 7 1	2 11 3	
Military Expenditure			1,021 16 11		
Newspapers, Books, and Almanacs				73 7 10	
Pensions under Superannuation Act Repeal Act			45 0 0	45 0 0	
Postage			65 10 11	33 8 9	
Postal Department			3,057 18 9		
Public Instruction, Technical Education			27 19 2		
Parliamentary Library			32 6 3		
Relief of Distressed Seamen				17 6 11	
Railway Working Expenses			24 0 0	9 15 0	



	1881.	1893.	1894.	1895.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<b>CONSOLIDATED REVENUE FUND—continued.</b>					
Schedule B—Pensions to Political Officers .....			225 0 0	225 0 0	
Do Supplement—Pensions to Superannuated Political Officers, &c....			12 10 0	12 10 0	
Do do Military Pensions .....			20 0 0	20 0 0	
Stores and Stationery .....			978 18 0	565 12 11	
School of Mines and Assay Works .....			128 17 11		
Survey of Lands .....			62 12 6	12 7 6	
Sydney Hospital—Furnishing .....			126 11 9		
Telegraphic Messages .....			125 8 0	154 14 8	
Unforeseen Expenses .....				2 3 0	
Treasurer's Advance Account—Premium on purchase of Debentures Million Loan Account.....				59 11 0	
	2 10 0	475 2 2	87,551 18 5	1,006,180 19 4	1,094,210 9 11
<b>TRUST FUND.</b>					
Civil Service Superannuation Fund .....				1,226 3 10	
Police Superannuation Fund .....				239 13 8	
Railway Store Account .....				11,698 4 1	
Railway Construction Store Advance Account.....				2,639 16 1	
Over Issues—Railway Working Expenses, 1894.....				7 15 6	
Sundry Deposits—					
Unexpended Balances of Votes—Colossal Statue to Governor Phillip .....				235 0 0	
Money Orders due in London .....				8,490 15 3	
University, Sydney .....				9 19 9	
Newcastle Borough Council—Loan Interest Account .....				400 0 0	
				24,947 8 2	24,947 8 2
<b>GENERAL LOANS.</b>					
Repayment of Loans, 57 Victoria, No. 17 .....				819,400 0 0	819,400 0 0
				819,400 0 0	819,400 0 0
				£	1,938,557 18 1

## MEMORANDUM of Reconciliation:—

	£	s.	d.
Payments as per Account Current, London and Westminster Bank, 1st November, 1894, to 30th April, 1895 ... ..	1,222,291	10	8
Do Account as per Account Current, Bank of England, 1st November, 1894, to 30th April, 1895 ... ..	5,172	10	0
	706,934	10	0
	10,248	18	4
	1,944,647	9	0
Payments as per detailed Account ... ..	1,938,557	18	1
Difference ... ..	£6,089	10	11

## Accounted for thus—

Payments by London and Westminster Bank in November, 1894, deducted from Proceeds of Loan ... ..	56	3	6
Do Bank of England in November, 1894, deducted from Proceeds of Loan	1,130	0	0
Do do December, 1894, do do do	813	15	0
Do do January, 1895, do do do	3,228	15	0
Do London and Westminster Bank in November, 1894, unadjusted ...	53	6	0
Do do do December, 1894, do ...	476	4	10
Do do do January, 1895, do ...	59	14	9
Do do do February, 1895, do ...	387	5	1
Do do do March, 1895, do ...	411	13	6
Do do do April, 1895, do ...	218	2	4
	£6,835	0	0

Deduct charges in detailed Statement prior to 1st November, 1894, adjusted in 1895 ... ..	745	9	1
As above ... ..	£6,089	10	11

STATEMENT



## STATEMENT of payments not adjusted until after 30th June, 1895.

Head of Service.	1894.	1895.	1895-6.
CONSOLIDATED REVENUE FUND.			
Agent-General .....	£ s. d.	£ s. d.	£ s. d.
Agricultural and Forestry Department .....		1,481 1 4 ✓	
Artillery .....		31 3 0 ✓	
Commission on Payments in England .....		89 17 7 ✓	
Colossal Statue to Governor Phillip .....		1,002 13 9 ✓	
Cable Subsidies .....	445 9 0 ✓		
Exhibit, Imperial Institute .....		3,287 13 11 ✓	
Exchange on Remittances .....		54 4 1 ✓	
Interest on Debentures, Funded and Inscribed Stock .....			137 10 0 ✓
Do Treasury Bills, 55 Vic. No. 7 .....			195,966 10 0 ✓
Do and Extinction, Million Railway Loan .....	15 0 0 ✓		328 0 0 ✓
Immigration .....		65 13 8 ✓	0 6 4 ✓
Military Expenditure, Warlike Stores .....	2,450 19 9 ✓		
Newspapers, Books, and Almanacs .....		5 4 0 ✓	25 8 2 ✓
Parliamentary Library .....		10 10 2 ✓	
Public Works Department .....		93 6 8 ✓	
Postage .....		5 8 6 ✓	
Railway Working Expenses .....		15 17 6 ✓	
Schedule B.—Pensions, to Political Officers .....		150 0 0 ✓	
Do Supplement, Military Pensions .....		13 6 8 ✓	
Survey of Lands .....	12 10 6 ✓		
Stores and Stationery .....	172 1 1 ✓	744 5 7 ✓	
Sydney Hospital, Furnishing .....	18 3 6 ✓		
Telegraphic Messages .....		45 5 8 ✓	
Technical Education .....	5 12 9 ✓		
	3,119 16 7	7,095 12 1	194,458 14 6
		£204,674 3 2	

## STATEMENT of Receipts in London not adjusted until after 30th June, 1895.

CONSOLIDATED REVENUE FUND.				£ s. d.
Advances repaid .....				400 0 0
Repayments to Credit of Votes .....				3 17 0
Interest on Bank Deposits .....				255 7 3
Advances to other Governments Repaid (Treasurer's Advance Account) .....				527 17 4
Other Miscellaneous Receipts .....				20 1 2

## TRUST FUND.

Hawkesbury Agricultural College Farm Account .....				1,207 2 9
Payments not adjusted until after 30 June 1895 .....				19 16 7
				£1,226 19 4

## TRUST FUND.

Civil Service Superannuation Fund .....				379 18 2 ✓
Police Superannuation Fund .....				28 1 0 ✓
Railway Store Account .....				2,171 12 3 ✓
Sundry Deposits:—				
Money Orders due in London .....				1,301 2 7 ✓
Unexpended Balances of Votes, 1890 and previous years—Colossal Statue to Governor Phillip .....				534 11 0 ✓
Newcastle Borough Council Loan Interest Account .....				400 0 0 ✓
				£4,815 5 0 ✗

## GENERAL LOANS.

Repayment of Loans 57 Vic. No. 17 (26 Vic. No. 14 and 27 Vic. No. 14) .....				5,100 0 0 ✓
Naval Stations, Sydney Harbour, 58 Vic. No. 14 .....				100 17 5 ✓
				£5,200 17 5 ✗

## RECONCILIATION.

Amount of Charges as per Bank Sheets:—				
London and Westminster Bank, May, 1895 .....				11,053 18 9
Do do June, 1895 .....				13,022 9 6
Bank of England, June, 1895 .....				193,726 0 0
				£217,802 8 3

## Amounts Charged as per Detailed Account:—

Consolidated Revenue Fund .....	£ s. d.	
Trust Fund .....	204,674 3 2	
General Loans Fund .....	4,815 5 0	
	5,200 17 5	
	£214,690 5 7	

## Amount not yet adjusted:—

London and Westminster Bank, May, 1895 .....	425 19 1	
Do do June, 1895 .....	2,686 3 7	
	£3,112 2 8	

As above .....

£217,802 8 3

APPENDIX



## APPENDIX C.

ABSTRACT Statement of Payments out of the Treasurer's Advance Votes of 1893, 1894, and 1895, which remained outstanding for adjustment on the 30th June, 1895:—

## TREASURER'S ADVANCE VOTE OF 1893.

*Colonial Secretary.*

	£	s.	d.
Relief and Conveyance of Unemployed, 1894...	1,271	10	1

*Treasurer and Secretary for Finance and Trade.*

Part Defalcations by late Imperial Pensions Clerk, 1892 ...	500	0	0
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*Secretary for Lands.*

Part Defalcations, Land Agent, Corowa, 1891 ...	7	9	4
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*Advances on account of Loans.*

Jingellic Bridge ...	1,451	19	6
Corowa Bridge ...	847	16	4
Mulwala Bridge ...	86	5	11
Tintaldra Bridge ...	981	6	4
Improvements, Circular Quay ...	832	13	11

Total, Advances on account of Loans ...	£4,200	2	0
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*Advances to be recovered from various sources.*

Cheques drawn on late New Oriental Bank ...	363	14	11
Penrith Municipal Council Loan ...	13,000	0	0

Total, Advances to be recovered from various sources ...	£13,363	14	11
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Total outstanding on Treasurer's Advance Vote, 1893 ...	£19,342	16	4
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## TREASURER'S ADVANCE VOTE FOR 1894.

*Colonial Secretary.*

Grant to Glebe Hospital for Sick Children ...	514	14	1
Chicago Exhibition Commission ...	19	12	10

Total, Colonial Secretary ...	£534	6	11
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*Treasurer and Secretary for Finance and Trade.*

Advance to Treasury Paymaster, 1894...	900	0	0
Central Police Court—Mason's Defalcations, 1892 ...	7	5	0
Gratuity to P. Kelly on retiring from Mercantile Explosives Branch, 1894 ...	219	0	0

Total, Treasurer and Secretary for Finance and Trade ...	£1,126	5	0
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*Attorney-General.*

Crown Solicitor—General Advance, 1894 ...	1,200	0	0
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*Secretary for Lands.*

Compensation to Mr. F. Ivery ...	2	8	6
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*Secretary for Public Works.*

Harbours and Rivers Department—General Advance, 1894 ...	2,000	0	0
Hunter District Water Supply and Sewerage Board—Summons Fees, 1894 ...	84	11	3
Do do do Store Advance Account, 1894 ...	1,000	0	0
Murray River Punt ...	300	0	0

Total, Secretary for Public Works ...	£3,384	11	3
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*Secretary for Mines and Agriculture.*

Prevention of Scab in Sheep ...	2,228	10	2
Dishonoured Cheques of Mr. W. N. Willis ...	17	3	9

Total, Secretary for Mines and Agriculture ...	£2,245	13	11
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Total to be covered by Votes ...	£8,493	5	7
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*Advances*



<i>Advances on account of Loans.</i>										£	s.	d.
Tocumwal Bridge	...	...	...	...	...	...	...	...	...	7,208	2	0
Mulwala Bridge	...	...	...	...	...	...	...	...	...	113	19	2
Jingellic Bridge	...	...	...	...	...	...	...	...	...	34	10	5
Tram, Campbelltown-Camden	...	...	...	...	...	...	...	...	...	223	1	3
Total to be recovered in Cash										£7,579	12	10
Total outstanding on Treasurer's Advance Vote, 1894										£16,072	18	5

## TREASURER'S ADVANCE ACCOUNT, 1894.

Repaid, January and June, 1895	...	...	...	...	...	...	...	...	...	132,029	0	4
Balance at Cr. Trust Fund Account, p. 108	...	...	...	...	...	...	...	...	...	51,898	1	3
Outstanding:—												
To be provided for by Votes	...	...	...	...	...	...	...	...	...	8,493	5	7
To be recovered in Cash	...	...	...	...	...	...	...	...	...	7,579	12	10
Total										£200,000	0	0

## TREASURER'S ADVANCE VOTE FOR 1895.

*Executive and Legislative.*

His Excellency the Governor—Contingencies, 1894	...	...	...	...	...	...	...	...	...	26	11	8
Legislative Council and Assembly do 1895	...	...	...	...	...	...	...	...	...	116	6	1
Total, Executive and Legislative										£142	17	9

*Colonial Secretary.*

Colonial Secretary—Contingencies, 1895	...	...	...	...	...	...	...	...	...	180	0	0
Police—Contingencies, 1894	...	...	...	...	...	...	...	...	...	942	10	0
Government Statistician—Salaries, 1895	...	...	...	...	...	...	...	...	...	149	0	0
Collarenebri Hospital—Special Grant, 1895	...	...	...	...	...	...	...	...	...	50	0	0
Walgett do do 1895	...	...	...	...	...	...	...	...	...	100	0	0
Leichhardt do do 1895	...	...	...	...	...	...	...	...	...	100	0	0
Newcastle Benevolent Society do 1895	...	...	...	...	...	...	...	...	...	250	0	0
Sydney Rescue Work do do 1894	...	...	...	...	...	...	...	...	...	301	17	5
Zoological Society of N. S. Wales—Special Grant, 1895	...	...	...	...	...	...	...	...	...	500	0	0
Fisheries—Contingencies, 1895	...	...	...	...	...	...	...	...	...	50	0	0
Revising List of Fishes of Australia, 1895	...	...	...	...	...	...	...	...	...	77	11	4
City of Sydney Improvement Board—Salaries, 1895	...	...	...	...	...	...	...	...	...	104	3	4
Do do Contingencies, 1895	...	...	...	...	...	...	...	...	...	16	10	2
Rookwood Asylum, 1895	...	...	...	...	...	...	...	...	...	16	17	6
Historical Records of New South Wales	...	...	...	...	...	...	...	...	...	62	10	0
Relief and Shelter, Unemployed, 1895	...	...	...	...	...	...	...	...	...	21	18	5
Flood Relief—Expenses, &c., 1895	...	...	...	...	...	...	...	...	...	335	2	1
Third Triennial Actuarial Investigation, Superannuation Account, 1895	...	...	...	...	...	...	...	...	...	250	0	0
Royal Commission—Dean Case, 1895	...	...	...	...	...	...	...	...	...	875	10	0
Sydney Hospital—Rent of Premises, 1895	...	...	...	...	...	...	...	...	...	270	16	8
Rewards—Destruction of Sharks, 1895	...	...	...	...	...	...	...	...	...	8	10	0
Smith, R.—Compensation, loss of office, H.M.C.S. "Wolverene," 1893	...	...	...	...	...	...	...	...	...	46	12	8
Hainke v. Maxted—Verdict and Costs, 1895	...	...	...	...	...	...	...	...	...	50	14	6
Sutherland, Hon. J.—Interest on Gratuity granted to Widow, 1891–2	...	...	...	...	...	...	...	...	...	139	13	5
Total, Colonial Secretary										£4,899	17	6

*Treasurer and Secretary for Finance and Trade.*

Customs—Salaries, 1895	...	...	...	...	...	...	...	...	...	33	6	8
Public Wharfs—Contingencies, 1895	...	...	...	...	...	...	...	...	...	18	0	0
Colonial Lighthouses, 1895	...	...	...	...	...	...	...	...	...	8	8	10
Official History, New South Wales, 1895	...	...	...	...	...	...	...	...	...	200	0	0
Interest on Credit Balance of Registrar in Probates Account for half-year ending 31 December, 1894	...	...	...	...	...	...	...	...	...	5	15	8
Commission on payment of Debentures and Interest on Debentures, 1895	...	...	...	...	...	...	...	...	...	7	5	0
Premium on Debentures purchased on account of £1,000,000 Railway Loan	...	...	...	...	...	...	...	...	...	59	11	0
Interest on Special Deposit, £25,000, Challis' Bequest, 1895	...	...	...	...	...	...	...	...	...	90	8	2
A.S.N. Co.'s Wharf—Insurance, 1895	...	...	...	...	...	...	...	...	...	47	10	3
Admiralty House do 1895	...	...	...	...	...	...	...	...	...	8	4	0
Martin, B.—Gratuity to widow late L. M. Martin, killed Glebe Abattoir, 1895	...	...	...	...	...	...	...	...	...	50	0	0
Normoyle v. Reid—Abattoir accident, 1895	...	...	...	...	...	...	...	...	...	453	1	8
Johnson v. Gibbings—Costs, 1895	...	...	...	...	...	...	...	...	...	42	8	8
Defalcations, late Accountant, Marine Board (E. R. Llewellyn), 1895	...	...	...	...	...	...	...	...	...	1,780	15	0
Total, Treasurer and Secretary for Finance and Trade										£2,804	14	11

*Attorney-General.*

Crown Solicitor—Contingencies, 1895	...	...	...	...	...	...	...	...	...	43	5	4
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Secretary



*Secretary for Lands.*

	£	s.	d.
Woronora Cemetery, Sutherland, 1895 ... ..	146	11	0
Royal Commission <i>re</i> Bradbury's C.P., at Lithgow, 1895 ... ..	50	0	0
Stevenan, J.—Compensation for Improvements, A.C.P., Boorowa ... ..	9	0	0
Total, Secretary for Lands ... ..	£205	11	0

*Secretary for Public Works.*

Sydney Hospital—Furnishing, 1894 ... ..	1,613	3	2
Removal of Government Offices—Expenses, &c., 1895 ... ..	309	19	6
Total, Secretary for Public Works ... ..	£1,923	2	8

*Administration of Justice.*

Justice—Contingencies, 1895 ... ..	31	8	6
Prothonotary—Contingencies, 1895 ... ..	713	10	0
District Courts—Contingencies, 1895 ... ..	395	10	10
Do do 1894 ... ..	210	0	0
Petty Sessions—Salaries, 1895 ... ..	88	8	4
Lenthall <i>v.</i> Gazzard—Costs, 1895 ... ..	38	5	10
Walsh <i>v.</i> Davies—Costs, 1895 ... ..	92	16	8
Von Hagen & Co. <i>v.</i> Pentecost and Giles—Costs, 1895 ... ..	29	4	8
Total, Administration of Justice ... ..	£1,599	4	10

*Public Instruction, Labour, and Industry.*

Relief Works, Centennial Park, 1895 ... ..	6,509	10	10
Labour Bureau—Expenses, &c., 1895 ... ..	55	11	8
Total, Public Instruction, Labour, and Industry ... ..	£6,565	2	6

*Secretary for Mines and Agriculture.*

Mines Department—Salaries, 1894 ... ..	228	9	5
Distribution of Seeds to Distressed Farmers, 1895 ... ..	657	1	0
Total, Secretary for Mines and Agriculture ... ..	£885	10	5

*Postmaster-General.*

Postal Department—Salaries, 1895 ... ..	70	0	0
Total to be covered by Votes ... ..	£19,139	6	11

*Advances on account of other Governments.*

Mauritius Government ... ..	721	18	9
Trinity House Pensions ... ..	8	4	0
Imperial Government ... ..	400	0	0
Sierra Leone Government ... ..	24	3	4
Hong Kong Government ... ..	33	0	5
Cape of Good Hope Government ... ..	6	0	6
Norfolk Island Mail Service ... ..	33	6	8
Government of Western Australia ... ..	3	10	2
Do Victoria (Tocumwal Bridge) ... ..	2,121	16	2
Total, Advances on account of other Governments ... ..	£3,352	0	0

*Advances to be recovered from various sources.*

Kidman J.—Advance on account of Provisions for Public Departments ... ..	293	7	0
Attorney-General <i>v.</i> Municipal Council, Sydney, Royal Agricultural Society, and Sydney Driving Park Club—Costs, &c., 1895 ... ..	839	9	7
Metropolitan Water and Sewerage Board—Summons Fees Account, 1895 ... ..	100	0	0
Hunter District do do do ... ..	100	0	0

Total, Advances to be recovered from various sources ... £1,332 16 7

Total, to be recovered in cash ... £4,684 16 7

Grand total, 30th June, 1895 ... £23,824 3 6

Total of balances outstanding on Treasurer's Advance Vote for 1893 (brought forward from page ) ... 19,342 16 4

Total of balances outstanding on Treasurer's Advance Vote for 1894 (brought forward from page ) ... 16,072 18 5

Cash balance on 30th June, 1895 ... 51,898 1 3

Total balances of Treasurer's Advance Votes for 1893, 1894, and 1895, unadjusted on 30th June, 1895 ... £111,137 19 6



## APPENDIX D.

STATEMENT of New Pensions under Civil Service Act which came on for actual payment from 1st January to 30th June, 1895.

Name.	Position or Office.	Pension.
		£ s. d.
Blinco, J. ... ..	Railway Department ... ..	117 7 0
Blackman, S. E. ... ..	Public School Teacher ... ..	36 12 0
Brennan, W. ....	Colonial Secretary's Department ... ..	4 16 0
Barclay, T. ... ..	Sheriff's Officer ... ..	76 13 0
Cawdell, J. ... ..	Public Instruction Department ... ..	65 18 0
Challis, M. G. ... ..	Matron, Darlinghurst Gaol ... ..	69 6 0
Collins, T. ... ..	Public Works Department ... ..	177 7 0
Creagh, A. ... ..	Warder, Parramatta Gaol ... ..	66 8 0
Dennis, C. H. M. ... ..	Matron, George-street Asylum, Parramatta ... ..	178 13 0
FitzGerald, H. ... ..	.....	82 0 0
Frewin, J. ... ..	Gaoler, Grafton Gaol ... ..	108 14 0
Fryer, T. ... ..	Pumper, Railway Department ... ..	36 1 0
Johnson, T. ... ..	Hospital for Insane, Parramatta ... ..	77 7 0
King, A. ... ..	Shaftesbury Reformatory ... ..	123 0 0
King, M. ... ..	Customs Department ... ..	139 11 0
Kopsch, G. A. ... ..	Post and Telegraph Department ... ..	296 5 0
Leslie, H. ... ..	Public School Teacher ... ..	37 11 0
Latimer, J. ... ..	Coxswain, Dredge "Hunter" ... ..	68 19 0
Louis, D. ... ..	Public School Teacher ... ..	50 15 0
Muddle, W. S. ... ..	Asylums Department ... ..	182 17 0
McMaster, H. ... ..	Warder, Darlinghurst Gaol ... ..	61 12 2
McBride, M. ....	Public School Teacher ... ..	22 18 0
McDonough, M. ... ..	Sheriff's Officer, Lismore ... ..	50 9 0
Massey, J. ... ..	Engine-driver, Railways ... ..	83 5 0
O'Brien, J. ... ..	Public Instruction Department ... ..	146 0 0
Piggott, P. ... ..	Legislative Assembly ... ..	169 10 0
Poppenhagen, C. ... ..	District Court Bailiff ... ..	18 17 0
Postle, J. D. ....	Roads and Bridges Department ... ..	119 4 0
Piper, F. C. ... ..	Public Works Department ... ..	89 14 0
Roberts, A. R. ... ..	Public School Teacher ... ..	139 2 0
Ritchie, D. ... ..	" " ... ..	111 16 0
Skehan, J. ... ..	Letter-carrier, General Post Office ... ..	71 15 0
Springthorpe, A. ... ..	Public Works Department ... ..	124 11 0
Tipping, W. ... ..	Government Printing Office ... ..	133 7 0
Wright, E. H. ... ..	Work-mistress, Public School ... ..	29 8 0
White, E. J. ....	Court-cleaner ... ..	13 6 0
Wrightson, O. ... ..	Public School Teacher ... ..	71 1 0
Total ... ..		£ 3,451 15 2

STATEMENT of Pensions under Civil Service Act which lapsed during period 1st January to 30th June, 1895.

Name.	Position or Office.	Date lapsed through Death, &c.	Pension.
			£ s. d.
Buckley, W. ... ..	Carpenter, Railway Department ... ..	16 Mar., 1895	39 14 0
Connell, H. ... ..	Police Magistrate, &c. ... ..	4 April, 1895	398 13 0
Davidson, J. ... ..	1st Clerk, Survey Department ... ..	11 Dec., 1894	221 1 0
Davidson, F. B. ... ..	Assistant C.P.S., Water Police Office ... ..	25 June, 1895	188 5 0
Debelle, E. B. ... ..	Public School Teacher ... ..	19 Jan., 1895	174 12 0
Godson, R. ... ..	Overseer, Parramatta Gaol ... ..	7 May, 1895	109 7 6
Hannell, J. ... ..	Marine Board ... ..	27 May, 1895	117 17 0
Harte, M. S. ... ..	Crown Solicitor's Department ... ..	1 Feb., 1895	210 14 0
Jacob, J. ... ..	Railway Department ... ..	20 Nov., 1894	110 0 0
Kelly, T. ... ..	Messenger, Railway Department ... ..	.....	40 13 0
Morse, R. ... ..	Warder, Parramatta Gaol ... ..	5 May, 1895	32 2 10
Paynter, H. ... ..	Legislative Council ... ..	18 Jan., 1895	70 1 0
Reid, J. ... ..	Loco. Branch, Railways ... ..	13 May, 1895	36 0 0
Schwartzkoff, H. ... ..	Assistant Superintendent, Protestant Orphan School ... ..	31 May, 1895	146 11 0
Simpson, G. ... ..	Public School Teacher ... ..	9 June, 1895	70 1 0
Sullivan, J. ... ..	Harbours and Rivers Department ... ..	19 Mar., 1895	52 1 0
Smith, C. G. ... ..	P.M. and C.P.S., Dungog ... ..	2 April, 1895	176 1 0
			£ 2,193 14 4



										£	s.	d.
Total amount of	New Pensions	...	...	...	...	...	...	...	...	3,451	15	2
„	Lapsed Pensions	...	...	...	...	...	...	...	...	2,193	14	4
										<u>£1,258 0 10</u>		

PENSIONS UNDER SCHEDULE B.

New Pensions that came on for payment, 1 January to 30 June, 1895 :—

W. Brennan, Colonial Secretary's Department	...	...	...	...	...	...	...	...	...	128	11	0
										<u>128 11 0</u>		

LAPSED PENSIONS.

E. B. Daly, 18 January, 1895	...	...	...	...	...	...	...	...	...	109	0	0
E. Delprado, 23 April, 1895	...	...	...	...	...	...	...	...	...	39	11	8
J. A. Scarr, 31 March, 1895	...	...	...	...	...	...	...	...	...	311	0	0
										<u>311 0 0</u>		
Total										£459	11	8
										<u><u>£459 11 8</u></u>		



## APPEN

ABSTRACT Statement of the Public Debt of the Colony of New South Wales as it stood at the 30th June, 1895, 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.
	£	£	£	£	£	£	£
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	2,500	.....
1899 ... ..	70,000	21,300	.....	84,000	15,400	.....	.....
1900 ... ..	279,000	5,100	.....	71,900	2,500	.....	.....
1901 ... ..	300,060	1,000	.....	13,353	18,496	25,000	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 ... ..	9,345,455	139,493	204,241	574,154	168,860	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...	255,600	.....	.....	.....	.....	.....	.....
Totals	£ 40,115,317	685,525	296,243	2,522,827 9/2	692,489	2,155,747	2,548,068
Bearing interest— at 6 per cent...	.....	.....	.....	.....	.....	64,500	30,000
„ 5 „ ..	1,866,544	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 £	1,502,397 19/2	27,658 14/-	11,228 10/3	97,064 2/3	28,712 7/4	83,026 3/3	97,424 5/6

NOTE.—There were unrepresented due debentures to the amount of £10,550 at 30th June, 1895, but they bear no interest, and



## DIX E.

Services on account of which it has been incurred, the dates at which the Securities representing the debt fall due for redemption, 1st of July, 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.
£	£	£	£	£	£	£	£	£
50,800	15,000	6,000	.....	.....	.....	.....	2,750,000	3,727,400
.....	.....	.....	.....	.....	.....	.....	.....	65,800
24,000	.....	.....	.....	.....	.....	.....	.....	179,700
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
.....	.....	.....	.....	.....	.....	.....	2,389,010	2,449,010
340,836	175,337	203,942	13,744	.....	.....	14,171	20,187	12,826,200
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
.....	.....	.....	.....	.....	.....	.....	.....	255,600
916,182	553,166	304,587	33,036	450,000	.....	22,960	5,161,352	56,457,499 9/2
.....	.....	.....	.....	.....	.....	.....	.....	94,500
169,149	54,121	6,000	19,292	450,000	.....	.....	.....	3,381,700
.....	.....	.....	.....	.....	.....	.....	750,000	750,000
331,782	239,724	66,650	.....	.....	.....	8,789	4,391,165	22,905,099 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	203,228 2/11	2,149,250 19/6

are not included in the above statement.

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



## 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 30th June, 1895, based as closely as possible with Annual Statements of the Public Accounts.

Head of Information.	Totals, 1850 to 1894.	Results, 1st Jan. to 30th June, 1895.	Totals, 1850 to 30th June, 1895.
	£ s. d.	£ s. d.	£ s. d.
Income ... ..	45,622,837 12 1	1,437,465 13 3	47,060,303 5 4
Expenditure out of the Public Revenue ...	29,993,120 4 7	888,094 7 0	30,881,214 11 7
Net Balance, Cr. ... ..	15,629,717 7 6	549,371 6 3	16,179,088 13 9
Interest paid on Moneys Borrowed and Expended ... ..	22,857,105 0 3	735,506 9 0	23,592,611 9 3
Net Balance, Dr. ... ..	7,227,387 12 9	186,135 2 9	7,413,522 15 6
Expenditure out of Moneys Borrowed ...	39,162,484 11 3	251,353 8 7	39,413,837 19 10

## 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 30th June, 1895, 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 1894.	Payments, from 1st Jan. to 30th June, 1895.	Total Payments, 1850 to 30th June, 1895.
	£ s. d.	£ s. d.	£ s. d.
General Establishment ... ..	227,836 6 9	3,000 0 0	230,836 6 9
Working Expenses (including Compensation for Accidents) ... ..	28,236,710 17 10	872,283 17 8	29,108,994 15 6
Railway Tickets and Material for Tramway Tickets ... ..	7,846 6 8	234 15 9	8,081 2 5
Printing Railway Tickets ... ..	20,155 10 8	489 2 3	20,644 12 11
General Printing ... ..	137,849 2 9	3,242 18 8	141,092 1 5
Stationery and Stores ... ..	35,076 16 0	537 9 5	35,614 5 5
Retiring Expenses ... ..	70,804 15 6	1,728 3 9	72,532 19 3
Works in Progress (including Valuation of Land) ... ..	348,470 13 10	5,516 18 11	353,987 12 9
Alterations, Additions, and other Works paid from Revenue ... ..	588,091 19 9	.....	588,091 19 9
Special Review Audit of Traffic Receipts ...	20,277 14 10	1,061 0 7	21,338 15 5
Instalments of £75,000 towards the redemption of £1,000,000 voted and expended under the Loans Act, 53 Vic. No. 23 ...	300,000 0 0	.....	300,000 0 0
	£ 29,993,120 4 7	888,094 7 0	30,881,214 11 7



## APPENDIX G.

RAILWAY TOLLS credited at the Treasury during the period January to June, 1895, from the under-mentioned accounts.

Item No.	Head of Service.	Amount.
	CONSOLIDATED REVENUE FUND ACCOUNTS.	£ s. d.
	1894.	
15	Military and Naval Expenditure ... ..	1,506 18 10
193	Land Agents, Appraisers, &c. ... ..	0 6 9
217	Harbours and Rivers Department ... ..	0 11 0
222	Board of Water Supply and Sewerage ... ..	8 9 10
	1895.	
3	His Excellency the Governor ... ..	61 7 7
12	Registrar-General ... ..	0 14 9
14	Aborigines' Protection Board ... ..	569 19 11
20	New South Wales Artillery ... ..	177 10 0
21	Partially-paid Artillery ... ..	0 19 2
22	Commanding Engineer ... ..	0 13 6
37	Military—Contingencies ... ..	3,182 11 3
38	Naval Brigade ... ..	16 8 5
41	Police ... ..	2,859 7 11
50	Hospitals for Insane ... ..	253 0 1
52	Lunatic Patients ... ..	5 19 5
57	Analytical Branch ... ..	16 11 0
58	Maintenance of Sick Paupers ... ..	31 0 1
59	Government Statistician ... ..	11 5 0
62	Asylums for Infirm and Destitute ... ..	895 15 6
63	State Children's Relief Branch ... ..	296 11 9
64	Fisheries' Commission ... ..	55 6 4
65	Fire Brigades ... ..	54 0 0
112	Expenses in connection with Electoral System ... ..	25 6 0
115	Maintenance of Deserted Children, &c. ... ..	1,173 19 10
126	Expenses in connection with Local Government ... ..	52 19 10
134	Government Labour Bureau ... ..	3,798 19 5
135	In connection with Immigration ... ..	8 14 4
144	Fire Brigades' Demonstration, 1891 ... ..	84 4 7
154	Treasury ... ..	43 6 8
156	Customs ... ..	263 6 2
158	Gold and Escort ... ..	53 11 4
162	Board of Health ... ..	46 10 8
190	Conveyance of Members of Parliament, Visitors, &c. ... ..	10,000 0 0
203	Unforeseen Expenses ... ..	108 0 1
206	Treasurer's Advance Account ... ..	5 14 3
212	Attorney-General ... ..	16 12 1
214	Crown Solicitor ... ..	45 3 0
215	Quarter Sessions ... ..	180 10 4
219	Land Agents, Appraisers, &c. ... ..	738 16 3
220	Land Appeal Court ... ..	214 5 6
234	Survey of Lands ... ..	329 9 0
235	Trigonometrical Survey of the Colony ... ..	3 2 4
236	Detail Surveys of Cities, Towns, and Suburbs ... ..	17 6 1
238	Department of Public Works ... ..	103 0 2
240	Dredge Service ... ..	7 17 1
241	Harbours and Rivers Navigation, &c. ... ..	20 6 6
242	Architect ... ..	95 1 10
243	Roads and Bridges... ..	1,576 19 9
244	Sewerage ... ..	7 17 3
246	Board of Water Supply and Sewerage ... ..	64 7 11
247	Richmond Water Works ... ..	0 2 5
249	Department of Justice ... ..	8 18 0
253	Curator ... ..	4 7 6
254	Sheriff ... ..	54 1 11
257	District Courts ... ..	165 18 11
259	Petty Sessions ... ..	362 15 8
260	Prisons ... ..	900 17 9
277	Nautical School-ship "Sobraon" ... ..	18 10 7
279	Observatory... ..	10 0 0
299	Department of Mines ... ..	381 14 7
301	Imported Stock ... ..	13 15 0
304	Public Watering Places, &c. ... ..	121 10 5
305	Agriculture and Forestry ... ..	702 6 6
313	Expenses of working Vine Diseases Act... ..	4 13 9
314	Postal and Electric Telegraph Department ... ..	35,682 3 10
	£	67,522 13 2



Item No.	Head of Service.	Amount.
	LOAN SERVICES ACCOUNT.	£ s. d.
Act.		
48 Vic. No. 26	Railway—Goulburn-Crookwell ... ..	47 12 3
48 " " 26	Do Narrabri-Moree ... ..	5 10 0
48 " " 26	Do Inverell-Glen Innes ... ..	45 2 5
48 " " 26	Do Forbes-Wilcannia ... ..	2 17 0
48 " " 26	Do Lismore-The Tweed ... ..	2 4 2
53 " " 23	Sydney Water Supply ... ..	0 7 0
54 " " 33	Richmond River Improvements ... ..	0 12 6
54 " " 33	Construction, New Sewers ... ..	0 16 0
54 " " 33	Bridge—McIntyre River at Inverell ... ..	7 3 3
54 " " 33	Do George's River at Liverpool ... ..	1 0 10
55 " " 35	Construction and Extension, Telegraph Lines ... ..	16 8 1
55 " " 35	Water Conservation and Irrigation ... ..	154 6 8
55 " " 35	Railway—Culcairn-Corowa ... ..	0 3 3
56 " " 24	Public Watering Places ... ..	1,026 9 11
56 " " 24	Bridge—Darling River at Wilcannia ... ..	0 11 8
56 " " 24	Do Murrumbidgee River at Wagga Wagga ... ..	25 9 6
57 " " 17	Do "Victoria," East Maitland ... ..	3 10 4
57 " " 17	Do Edwards River at Deniliquin ... ..	11 3 7
57 " " 17	Artesian Boring ... ..	200 1 6
57 " " 17	Additional Reticulation, &c., &c.... ..	30 1 11
57 " " 17	Water Supplies for Towns not Incorporated ... ..	5 11 6
58 " " 14	Country Towns Water Supplies ... ..	2,555 3 11
58 " " 14	Railway—Trial Surveys ... ..	262 1 2
58 " " 14	Do Marrickville-Burwood Road ... ..	1 6 1
58 " " 14	Newcastle Harbour Improvements ... ..	1 12 6
58 " " 14	Tweed River Improvements ... ..	0 10 0
58 " " 14	Smithfield Water Supply ... ..	64 7 6
58 " " 14	Reticulation (Water) Supply of Meters, &c. ... ..	1 1 2
58 " " 14	Bridge, Kangaroo River, Kangaroo Valley ... ..	11 12 5
58 " " 14	Thinning-out Forest Reserves ... ..	28 4 3
	Total ... ..	£ 4,513 2 4
	TRUST FUND ACCOUNTS.	
.....	Over Issues—Consolidated Revenue Fund ... ..	49 3 4
.....	Do Loans Accounts ... ..	48 5 2
.....	Railway Construction—Store Account ... ..	4,836 1 9
.....	Hunter District Water and Sewerage Board—Store Advance Account ... ..	17 18 6
.....	Sheep Account ... ..	65 7 8
	Total ... ..	£ 5,016 16 5
	Total Credited on Account of Tolls ... ..	£ 77,052 11 11
	NOTE.—A further sum of £62 12s. 4d. was credited by transfer to Railway Revenue, for services not coming under the ordinary head of Traffic Receipts, viz.—from Funds at the credit of the following heads of Service:—	
	CONSOLIDATED REVENUE FUND ACCOUNTS.	
	1895.	
20	New South Wales Artillery ... ..	0 10 2
67	Botanic Gardens ... ..	7 18 0
314	Postal and Electric Telegraph Department ... ..	3 15 9
	£ 12 3 11	
	LOAN SERVICES ACCOUNTS.	
58 Vic. No. 14	Reclamation, Dredging, &c. ... ..	15 11 3
58 " " 14	Railway—Marrickville to Burwood Road ... ..	34 17 2
	£ 50 8 5	
	Amount Credited to Miscellaneous Receipts ... ..	62 12 4
	Amount Credited on Account of Tolls ... ..	77,052 11 11
	Grand Total ... ..	£ 77,115 4 3



## 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.
Explosives on Branch Lines—Abolition of the local charges.	8,650a, 11 Jan., 1895	95- 5, 6 Feb., 1895.
Fares, Newcastle and Brisbane—1st and 2nd return at single fares.	8,651a, 14 Jan., 1895	95-16, 7 April, 1895.
Horses— Darling Harbour to Singleton—Half rates ... } Singleton to Darling Harbour—Three-fourth rates } If sent at convenience of Department.	8,664a, 25 Jan., 1895	95-28, 18 June, 1895.
Special Cheap Excursion Fares—South Coast Line ...	8,718a, 8 Feb., 1895	95-18, 28 April, 1895.
Rates and Sections on Newcastle-Plattsburg and Branch Lines of Tramway. {	8,870a, 11 Mar., 1895 and 9,099a, 17 May, 1895	95-13, 2 April, 1895. and 95-38, 30 July, 1895.
Special Return Fares in connection with English Cricket Matches, Armidale, November, 1894, and February, 1895.	8,873a, 11 Mar., 1895	95-21, 9 May, 1895.
Toronto Fares, Eight-hour Demonstration, 19 October, 1894— Newcastle to Toronto and return, 2nd class, 9d. ... Wallsend do do do 1s. ... By Special Trains.	8,465a, 24 Nov., 1894 8,972a, 3 April, 1895	95-27, 11 June, 1895.
Polished Marble for Buildings and Mantel-pieces—1st class rates and conditions.	8,998a, 5 April, 1895	95-27, 11 June, 1895.
Merry-go-rounds, 1s. per mile per G truck ...	9,079a, 8 May, 1895	95-28, 18 June, 1895.
Tramway Fare, Railway, via Cleveland-street, to Moore Park, 3d.	9,142a, 23 May, 1895	95-38, 30 July, 1895.
Ironwork, Auburn to Bourke, £3 10s. per ton ...	9,123a, 21 May, 1895	95-41, 13 Aug., 1895.
Cement, Darling Harbour to Bourke, £1 5s. per ton ...	9,166a, 30 May, 1895	95-38, 30 July, 1895.
Bullion and Gold Coin between Sydney and Brisbane— Bullion, 2s. 6d. per cent.; specie, 1s. per £100; subject to minimum of £20. Free passes and reserved compartment allowed to two Bank officials.	9,195a, 12 June, 1895	95-38, 30 July, 1895.



## APPENDIX I.

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

## RECEIPTS—TRUST FUND.

Improper Credits.										£	s.	d.
Over Issues, Consolidated Revenue Fund Votes	...	...	...	...	...	...	...	...	...	717	19	10
Do Loan Votes	...	...	...	...	...	...	...	...	...	566	9	4
Railway Construction, Store Account	...	...	...	...	...	...	...	...	...	6	4	6

## Payments.

## CONSOLIDATED REVENUE FUND.

## Payments in anticipation of Warrant.

Legislative Council and Assembly	...	...	...	...	...	...	...	...	...	6	10	6
Endowment Fire Brigades	...	...	...	...	...	...	...	...	...	210	12	5

## Payments in anticipation of Appropriation.

Sheriff	...	...	...	...	...	...	...	...	...	188	7	10
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## Payments from Votes not Applicable.

Royal Mint, further additions	...	...	...	...	...	...	...	...	...	137	6	9
Furniture, Public Offices	...	...	...	...	...	...	...	...	...	4	0	0

## Payments unsupported by Vouchers.

Treasurer's Advance Account	...	...	...	...	...	...	...	...	...	218	0	0
Postal and Telegraph Department	...	...	...	...	...	...	...	...	...	2,430	2	10

## Payments improperly made and contrary to provisions of Customs and Navigation Acts.

Revenue refunded	...	...	...	...	...	...	...	...	...	1,815	2	0
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## TRUST FUNDS.

## Payments in anticipation of Warrant.

Over Issues, Consolidated Revenue Votes	...	...	...	...	...	...	...	...	...	12,188	14	9
Do Loan Votes	...	...	...	...	...	...	...	...	...	2,759	11	11

## Payments in anticipation of Receipt.

Over Issues, Loan Votes	...	...	...	...	...	...	...	...	...	117	4	8
-------------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	---	---

## Payments improperly made.

Sundry Deposits	...	...	...	...	...	...	...	...	...	2,682	18	0
Railway Construction Store Account	...	...	...	...	...	...	...	...	...	6	4	6

## GENERAL LOANS FUND.

## Payment in anticipation of Warrant.

Manning River Improvements, 58 Vic., No. 14	...	...	...	...	...	...	...	...	...	12	18	11
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## Payments in anticipation of Warrants under Special Acts.

Circular Quay Improvements, 52 Vic., Nos. 17 and 20	...	...	...	...	...	...	...	...	...	3,718	16	1
Storage Reservoir, Potts' Hill, 52 Vic., Nos. 17 and 27	...	...	...	...	...	...	...	...	...	3,336	10	8
Second Pipe, Crown-street, 52 Vic., No. 17, and 53 Vic., No. 18	...	...	...	...	...	...	...	...	...	125	10	6
Railway, Narrabri to Moree, 48 Vic., No. 26, and 58 Vic., No. 17	...	...	...	...	...	...	...	...	...	1,065	11	7

## APPENDIX K.

(No. 1.)

SCHEDULE of Advances to Roads and other Trustees up to 31st December, 1894, which remained, wholly or in part, unadjusted on the 31st October, 1895:—

## 1887—AUTHORISED BY DEPARTMENT OF LANDS.

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

## 1888—AUTHORISED BY DEPARTMENT OF LANDS.

J. Milson and J. Benson	30	0	0
W. Vance, J. T. Hayter, and W. Barrett	150	0	0

1889—



## 1889—AUTHORISED BY DEPARTMENT OF LANDS.

	£	s.	d.
J. C. Ryall, J. J. Richards, and C. Campbell ...	0	4	11
Municipal Council, Yass ...	50	0	0

## 1891—AUTHORISED BY DEPARTMENT OF LANDS.

P. J. Martin, W. Brydon, and C. Murray ...	40	0	0
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## 1892—AUTHORISED BY DEPARTMENT OF LANDS.

J. Peard, J. J. Hore, and W. Burleton ...	25	0	0
Cobar Municipal Council ...	2	11	5
T. R. Smith, J. T. Ryan, and G. H. Dempsey...	49	10	1
O. O. Dangar, S. Verge, and A. Cochrane ...	42	0	0
R. Napier, T. Viles, and J. Mealing ...	36	0	0
M. Chisler, W. G. Shearer, and J. Ford ...	46	17	6
F. Turnrock, J. H. Haydon, and T. Ring ...	4	0	0

## 1893—AUTHORISED BY DEPARTMENT OF LANDS.

L. S. Crackanthorpe and R. E. Glennie ...	15	0	0
G. T. C. Miller, F. Blaxland, and C. Solomon ...	15	0	0
T. A. Davis, J. C. Sharp, and J. Slocombe ...	3	0	0
J. F. Morrison, P. Matthews, and W. Wallace ...	2	0	0
Armidale Municipal Council ...	75	0	0
Sir J. G. L. Innes, T. Rowe, and T. A. Lloyd ...	1	14	5
J. T. Irwin, T. Pettiford, and G. O'Keefe ...	20	0	0
A. W. Taylor, T. Lynch, and J. J. Martin ...	2	4	4

## 1893—AUTHORISED BY PUBLIC WORKS DEPARTMENT.

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...	499	19	10
E. Robson and J. G. Murphy ...	50	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 ...	39	19	0

## 1894—AUTHORISED BY DEPARTMENT OF LANDS.

E. W. Farleigh, F. J. Gibbons, and T. Milsop ...	20	0	0
Cudgegong Borough Council ...	15	0	0
Inverell Municipal Council ...	12	3	4
W. Moore, A. Allen, and Dr. A. Garran ...	10	0	0
T. J. Howard, J. Lawless, and E. Budden ...	1	5	6
Blayney Municipal Council ...	2	7	1
J. Moodie, S. Daly, and A. S. Livingstone ...	17	17	6
T. A. Barnes, A. Aiken, and T. Allsop...	15	0	0
J. F. Morrison, P. Mathews, and W. V. Wallace ...	15	0	0
Wollongong Borough Council ...	20	0	0
Dubbo Municipal Council ...	60	0	0
Sir J. P. Abbott, Hon. H. Copeland, and T. A. Dibbs ...	200	0	0
H. W. T. Lee, J. Anderson, and C. Gralton ...	20	0	0
C. Norman, W. H. Wright, and A. Gray ...	20	0	0
Cowra Borough Council...	30	0	0
M. N. Hindmarsh, H. Whittingham, and A. Curtis ...	25	0	0
W. H. Drain, S. L. Cox, and J. Harvey ...	20	0	0
T. S. Rodd, J. H. Lucas, and E. Darnley ...	1	10	0
Armidale Municipal Council ...	150	0	0
H. G. Wright, C. Moore, and G. A. Taylor ...	0	1	0
Ashfield Borough Council ...	40	0	0
A. W. Garratt, J. Paterson, and H. Humphreys ...	96	0	0
A. Little, G. Byrnes, and J. Layton ...	8	0	0
G. S. Bodda, J. Taylor, and J. Inglis ...	50	0	0
H. Martyn, B. Day, and J. O'Neil ...	1	5	0
A. Linkenbach, J. Adams, and T. Jones ...	4	0	0
W. H. Rutter, G. H. Wilson, and J. Borthwick ...	0	1	9
H. S. Fry, T. Farrell, and A. S. Artis ...	7	0	0

## 1894—AUTHORISED BY PUBLIC WORKS DEPARTMENT.

J. G. Murray, J. Lilley, and J. G. Monks ...	21	7	5
W. Pescud, W. Smith, jun., and J. Morris, jun. ...	60	0	0
C. Duffy, J. Morris, and A. E. Walmsley ...	70	0	0
Maitland District Council ...	64	0	0
Do do ...	36	0	0
Do do ...	120	0	0
Do do ...	120	0	0
Do do ...	144	0	0
Do do ...	31	10	3
Do do ...	180	0	0
Do do ...	120	0	0
Do do ...	160	0	0



## 1894—AUTHORISED BY PUBLIC WORKS DEPARTMENT—continued.

	£	s.	d.
T. Ellis, J. O'Hara, and H. Parker ... ..	80	0	0
T. Casey, V. Carlton, and C. Leonard ... ..	20	0	0
D. Bremner and J. M'Donnell ... ..	1	10	0
F. Weston, T. Hawkins, and G. Watts ... ..	10	0	0
W. H. Griffiths, S. Moulds, and J. Waddell ... ..	20	0	0
J. O'Brien, J. Hazler, and M. O'Brien ... ..	0	7	0
Maitland District Council ... ..	20	0	0
J. V. Cramer, G. Barnett, and A. M'Dougall ... ..	39	19	0
J. Kelly, N. Greentree, and M. Byrnes ... ..	70	0	0
G. H. Varley, H. M'Lachlan, and N. M'Leod ... ..	100	0	0
Commissioners, South Head Road Trust ... ..	1,017	1	4
G. H. Varley, H. M'Lachlan, and N. M'Leod ... ..	150	0	0
Coraki Municipal Council ... ..	38	0	0
S. Verge, E. Herborn, and H. R. Gray ... ..	74	15	3
Commissioners, South Head Road Trust ... ..	1,375	0	0

## 1894—AUTHORISED BY CHIEF SECRETARY'S DEPARTMENT.

Leichhardt Municipal Council ... ..	100	0	0
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## 1894—AUTHORISED BY JUSTICE DEPARTMENT.

W. Bailey, R. T. Moody, and H. E. Coho ... ..	448	13	10
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## APPENDIX K.

(No. 2.)

SCHEDULE of Amounts advanced from the Treasury to the 30th June, 1895 (exclusive of sums issued to Trustees for Roads and other Services) for which no accounts have been received in adjustment up to the 31st October, 1895.

Year.	Accounting Officer or Department.	Amount.
		£ s. d.
1894 ...	C. W. Darley (Harbours and Rivers Department) ... ..	795 0 0
1895 ...	Do do ... ..	825 0 0
1895 ...	H. Wood (Under Secretary for Mines) ... ..	405 0 0
1894 ...	Bega Labour Settlement Board ... ..	163 16 11
1895 ...	Do do ... ..	500 0 0
1895 ...	Wilberforce do ... ..	548 12 7
1893 ...	Pitt Town do ... ..	371 8 10
1894 ...	Do do ... ..	3,120 0 0
1895 ...	Do do ... ..	2,005 0 0
1895 ...	Board of International Exchanges ... ..	32 10 11
1895 ...	Royal Commission on Fisheries ... ..	418 11 9
1895 ...	J. Creer ... ..	4 17 5
1894 ...	Hon. J. Norton ... ..	76 1 6
1894 ...	Art Gallery Trustees ... ..	73 17 1
1895 ...	Do ... ..	1,863 7 10
1894 ...	C. Solomon ... ..	2 10 0
1895 ...	Do ... ..	461 2 5
1894 ...	F. Hickson (President, Marine Board) ... ..	47 9 9
1895 ...	Do do do ... ..	1,979 14 1
1894 ...	Do (Captain, Commanding Naval Forces) ... ..	60 9 6
1895 ...	Do do do ... ..	136 11 8
1895 ...	D. C. M'Lachlan ... ..	1,148 18 4
1895 ...	R. Hickson ... ..	2 13 0
1895 ...	F. H. Wilson ... ..	75 0 0
1895 ...	J. C. Maynard ... ..	4,074 9 11
1895 ...	Railway Commissioners ... ..	250 0 0
1895 ...	A. C. Fraser ... ..	40 0 0
1895 ...	C. Walker ... ..	3 10 0
1895 ...	E. Hanson ... ..	18 2 0
1895 ...	P. E. Williams ... ..	8 9 0
1895 ...	R. H. Reilly ... ..	22 10 0
1895 ...	G. E. Brodie ... ..	0 1 1
1894 ...	T. Powell ... ..	251 3 11
1895 ...	Do ... ..	250 0 0
1894 ...	Bank of England ... ..	3,500 0 0
1894 ...	A. Brown ... ..	200 0 0
1895 ...	Do ... ..	34 1 0
1894 ...	Lance and Styles ... ..	2 0 0
1895 ...	Sydney University ... ..	993 16 2
1895 ...	Australian Museum ... ..	96 11 9



## APPENDIX L.

STATEMENT of Surcharges raised during 1895, on account of Disbursements, and recovered in 1895.

Accounting Officer.	Raised.	Recovered.	Explained.	Outstanding.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Assistant Commissary-General of Ordnance...	0 7 3	0 7 3	.....	.....
Collector of Customs ... ..	2 0 0	.....	2 0 0	.....
Chief Electoral Officer ... ..	0 1 6	.....	0 1 6	.....
Comptroller-General of Stores ... ..	4 8 11	3 16 8	0 12 3	.....
Comptroller-General of Prisons ... ..	1 2 1	0 2 1	1 0 0	.....
Captain Commanding N.S.W. Naval Forces...	0 14 6	0 8 6	0 6 0	.....
Clerk of the Peace ... ..	0 2 6	.....	0 2 6	.....
Director of Government Asylums ... ..	2 3 7	0 2 7	2 1 0	.....
Deputy Postmaster-General ... ..	0 12 0	0 3 0	0 9 0	.....
Engineer-in-Chief, Roads and Bridges ... ..	6 11 10	.....	6 11 10	.....
Do Harbours and Rivers ... ..	2 4 5	0 8 0	1 16 5	.....
Do Water Conservation ... ..	55 14 0	.....	55 14 0	.....
Do Railway Construction ... ..	0 1 1	0 1 1	.....	.....
Do Public Works ... ..	3 6 9	0 9 2	2 17 7	.....
Government Architect ... ..	1 18 3	1 14 3	0 2 6	0 1 6
Do Printer ... ..	0 15 0	0 15 0	.....	.....
Do Astronomer ... ..	0 1 8	.....	0 1 8	.....
Medical Supt., Hospital for Insane, Parramatta.	0 5 2	0 5 2	.....	.....
Do do Callan Park	4 12 10	4 12 10	.....	.....
Do do Gladesville.	3 8 9	1 17 9	1 11 0	.....
Do do Newcastle..	0 4 4	.....	0 4 4	.....
Do do Rydalmere.	0 11 0	0 11 0	.....	.....
Do do Kenmore...	4 5 3	3 17 0	0 8 3	.....
Medical Adviser ... ..	2 6 0	2 2 0	0 4 0	.....
Military Secretary ... ..	32 16 7	.....	32 16 7	.....
President, State Children's Relief Department	32 10 10	9 7 10	23 3 0	.....
Do Water Supply and Sewerage Board	5 6 1	.....	5 6 1	.....
Do Board of Health ... ..	0 11 4	0 2 0	0 9 4	.....
Do Marine Board ... ..	0 1 0	.....	0 1 0	.....
Principal Under Secretary ... ..	1 15 5	1 10 0	0 5 5	.....
Do Shorthand Writer ... ..	0 6 3	.....	0 6 3	.....
Railway Commissioners ... ..	9 0 1	1 11 4	7 8 9	.....
Returning-Officer, Gunnedah ... ..	0 2 0	0 2 0	.....	.....
Do Wentworth ... ..	5 5 0	.....	5 5 0	.....
Staff-Paymaster, Military Forces ... ..	9 9 1	3 1 9	6 7 4	.....
Supt., Industrial School for Girls, Parramatta	0 3 2	0 3 2	.....	.....
Superintendent, Mercantile Explosives ... ..	0 3 0	.....	0 3 0	.....
Secretary to Attorney-General ... ..	2 18 6	1 17 6	1 1 0	.....
Sheriff ... ..	0 6 0	.....	0 6 0	.....
Trustees, Hooka and Gooseberry Island, Lake Illawarra, per J. Brown, Esq. ... ..	0 1 8	0 1 8	.....	.....
Trustees, Recreation Reserve, Helensburgh West, per G. T. Hawkins, Esq. ... ..	0 1 0	0 1 0	.....	.....
Trustees, Australian Museum... ..	2 16 3	.....	2 16 3	.....
Under Secretary, Public Instruction ... ..	3 3 0	1 4 0	1 19 0	.....
Do for Lands ... ..	0 9 11	0 9 11	.....	.....
Do for Mines ... ..	17 14 9	10 14 9	7 0 0	.....
Do Finance and Trade ... ..	1 7 8	0 11 8	0 16 0	.....
£	224 7 3	52 11 11	171 13 10	0 1 6

## Recapitulation.

Surcharges Recovered ... ..	£ s. d.
Do Explained ... ..	55 11 11
Do Outstanding ... ..	171 13 10
	0 1 6
	£224 7 3

SURCHARGE raised in 1889, and recovered in 1895:—

Secretary for Railways... ..	0 2 0
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SURCHARGES raised in 1893, and recovered in 1895:—

Comptroller-General of Prisons ... ..	3 0 0
Medical Superintendent, Hospital for Insane, Gladesville...	6 7 6

Total ... ..	£9 7 6
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SURCHARGES



SURCHARGES raised in 1894, and recovered in 1895 :—						£	s.	d.
Government Architect	...	...	...	...	...	0	3	1
Trustees, Recreation Reserve, Moree	...	...	...	...	...	0	1	6
Medical Superintendent, Hospital for Insane, Callan Park	...	...	...	...	...	0	19	3
						£1	3	10

STATEMENT of Surcharge raised prior to 1895 (1893) still outstanding :—						£	s.	d.
Principal Under Secretary	...	...	...	...	...	£0	10	0

## APPENDIX L.

(No. 2.)

STATEMENT of moneys recovered by Surcharges and otherwise under queries upon Revenue and Receipts  
Accounts credited from 1st January to 30th June, 1895.

Public Accountants.				Amount.	Public Accountants.				Amount.
				£ s. d.					£ s. d.
Under Secretary for—					Collector of Customs, Sydney				
Finance and Trade	...	...	...	11 3 1	Sub-Collector of Customs—				36 13 8
Mines	...	...	...	1 10 0	Barrington	...	...	...	0 4 9
Total...	...	...	...	£ 12 13 1	Bourke	...	...	...	0 8 4
Crown Lands Agents—					Corowa	...	...	...	0 3 8
Bathurst	...	...	...	0 6 10	Deniliquin	...	...	...	3 8 10
Braidwood	...	...	...	2 5 10	Moama	...	...	...	0 2 11
Burrowa	...	...	...	0 5 0	Mulwala	...	...	...	0 3 9
Carcoar	...	...	...	0 1 0	Swan Hill	...	...	...	0 1 6
Forbes	...	...	...	0 2 0	Tocumwal	...	...	...	0 3 0
Gunnedah	...	...	...	0 19 8	Total...	...	...	£	41 10 5
Orange	...	...	...	6 7 11	Railway Recoveries—				
Rylstone	...	...	...	0 1 3	Special Credits	...	...	...	4 16 8
Singleton	...	...	...	1 0 0	Parcels Traffic	...	...	...	3 11 3
Wellington	...	...	...	4 11 8	Goods Traffic	...	...	...	1 14 5
Total...	...	...	...	£ 16 1 2	H. C. and D. Traffic	...	...	...	1 6 3
Warden's Clerk—Sofala				£ 1 0 0	Live Stock Traffic	...	...	...	0 17 2
					Public Receipt Books	...	...	...	0 5 0
					Rebate Grain and Flour Traffic	...	...	...	0 1 0
					Total...	...	...	£	12 11 9



# APPENDIX M.

STATEMENTS of Authorities granted by the Governor-in-Council under the 30th and 31st section 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.
	£ s. d.				
Municipal Council, Armidale ... ..	100 0 0	1887	95-42	Improvement of Recreation Reserve, Armidale...	Vouchers not obtainable.
Railway Commissioners ... ..	9 4 10	1889	95-34	Amount due for Sale of Tickets for Balloon Ascent, Ashfield.	Papers lost, and responsible officer not now in Government service.
Under Secretary for Mines ... ..	6 17 2	1889	95-10	Supply of Seed Wheat to Distressed Farmers ...	Amount irrecoverable.
Fisheries Commission ... ..	21 0 0	1890-93	95-54	Rent due on Oysters Leases, George's River ...	do do
Railway Commissioners ... ..	241 1 5	1889-95	95-45	Railway Freight, &c. ... ..	Amounts do
Trustees, Recreation Reserve, Germanton ... ..	30 0 0	1890	95-37	Improvement of Reserve ... ..	Vouchers not obtainable.
Do Stuart Park, Wollongong ... ..	1 9 0	1891	95-52	do Park ... ..	do do
Do Recreation Reserve, Binalong ... ..	30 0 0	1892	94-48	do Reserve... ..	do do
Comptroller-General of Prisons ... ..	3 5 8	1892	95-51	Refund on Repeal of Duty on Tea ... ..	Amount irrecoverable.
Trustees of various Roads ... ..	90 0 0 149 19 10 19 19 0	1892	95-39	Improvement of Roads ... ..	Acquittances not obtainable.
Mr. James Martin, M.P. ... ..	600 0 0	1893	95-27	Travelling and other Expenses in connection with a Report on Manufactures, &c., Chicago Exposition.	do do
Executive Commission, Chicago Exposition ... ..	961 16 1	1893-94	95-22	Expenses in connection with N.S.W. Exhibit ...	do do
Engineer-in-Chief, Railway Construction ... ..	93 12 4 *50 0 0	1894	95-22	Travelling Expenses during visit to America and Europe.	do do
The Staff-Paymaster, Military Forces ... ..	8 8 0	1894	95-23	Wages for Striking Tents at Military Camp, at Bathurst.	do do
Municipal Council, Maclean ... ..	15 0 0	1894	95-38	Improvement of Park ... ..	Vouchers lost in transmission.

\* This amount of £50 was paid in London, but not yet brought to account in Sydney; awaiting Vote.



## APPENDIX N.

MEMORANDUM of Minute of the Proceedings of the Governor-in-Council relative to the application of Surplus Balance of Grant authorised by the 18th section of the "Audit Act of 1870."

No. of Minute.	Amount authorised.		Amount.
	From Grant for	To Supplement Grant to	
No. 8-95	Department of Mines, Contingencies, 1894.	Public Watering Places and Artesian Boring, 1894.	£ 1,000 s. 0 d. 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 period January to June, 1895	519 8 0	By balance 31st December, 1894...	16,089 11 4
„ balance 30th June, 1895	16,463 5 4	„ salaries and contingencies paid under section 22 of the Act 30 Vic., No. 12.	893 2 0
	£ 16,982 13 4		£ 16,982 13 4

## APPENDIX P.

## Registration of Conditional Purchases of Crown Lands.

The Receiver, Treasury, to The Under Secretary for Finance and Trade.

[Colonial Secretary, 95-9,745, 2 July.]

[Treasury, 458, 1 July, 1895.]

Public Service Inquiry Commission.—Remarks by the Auditor-General on Method of keeping the Conditional Purchase Accounts.

MEMO.—In answer to inquiry of Under Secretary, I beg to report as follows:—The Auditor-General, in answer to Question 238, stated, "We do not concern ourselves (the Audit Department) about how much the conditional purchasers owe. What is paid we know is right or wrong."

In answer to Question 240-1, he states he calls attention of the Treasury to all instalments in arrear.

In answer to Question 383, Mr. Rennie admits he has not questioned a single instance of short-payment arrears or any irregularity on the part of the Treasury in connection with the Conditional Purchase Accounts during the year 1894. It is pointed out that during any portion of the year 1894 there were at least 5,000 conditional purchases in arrear, but no communication was received from the Auditor-General on the subject. So far as I can ascertain there is no case on record where the Auditor-General has directed attention to overdue instalments. The question of arrears has been carefully watched, and has received earnest attention at the Treasury, unaided in any way whatever by the Audit Department.

The Auditor-General is also in error (Questions 385-6-7) in stating that we open accounts for all conditional purchases as they are applied for, and that we thus insert in our books "a lot of information which is of no earthly use." We do nothing of the kind. As a matter of fact, it is, and has been, our practice to open an account with a conditional purchase only after three years have elapsed from date of application. We have thus saved thousands of useless accounts in our books in cases where the purchases have lapsed, been disallowed, cancelled, or forfeited.

Mr. Rennie has no personal knowledge of our books, and he has been misinformed as to our methods.  
N. LOCKYER,  
Receiver.

27 June, 1895.

For the information of the Honorable the Premier. I think the Auditor-General should be afforded an opportunity of explaining the apparent discrepancies.—F.K., 28/6/95. Approved.—G.H.R., 29. The Hon. the Chief Secretary.—G.H.R., 29/6/95. The Principal Under Secretary.—F.K., 1/7/95. The Auditor-General.—J.N.B., 2/7/95. C.W., P.U.S., B.C., 3/7/95.



## The Auditor-General to The Principal Under Secretary.

Sir,

Department of Audit, 30 July, 1895.

In returning the Treasury paper No. 458, forwarded to me under your blank-cover reference of the 3rd instant, respecting certain answers given by me to questions by the late Civil Service Inquiry Commission on the subject of payments by conditional purchasers of Crown lands, I have the honor to state that, although on reading that paper I could see little or nothing in it of sufficient importance to require a reply, yet as the Colonial Treasurer and the Colonial Secretary both, by their initials, indicated their wish for any remarks I might desire to make, I have prepared, and now have the honor to enclose herewith, a minute on the subject for their information—and *for that purpose* I have thought it proper to go into the matter at some length.

That course seemed to me to be all the more necessary, because the tenor of the inquiry by the Commission, so far as my Department is concerned, apparently took its tone from information and suggestions previously supplied to them by the Treasury—an office which has always more or less exhibited anything but a friendly spirit towards the Department of Audit, and more especially since 1864. This is probably the natural attitude of any set of officers who entertain such a high estimate of their work as to dislike its being subjected to criticism at all by any outside agency, and still less by another set of officers whose qualifications to criticise their work they may be disposed to deem inferior to their own for knowledge and experience of the work they may be called to review, but whose criticism, nevertheless, to be of much value, must necessarily be associated with conditions of the opposite kind.

The Audit Act of 1870 is, and always has been, a great offence to the Treasury, and so it might be expected that every opportunity would be taken to ignore its salutary provisions and to defeat its operations. In doing that the Treasury have endeavoured to forestall and usurp the proper functions of the Audit Department as defined by the Audit Act, and thus, because the necessary machinery for fulfilling those functions has been, and rightly, established in my Department, they now assert that their machinery for doing Audit Office work has been duplicated by my Department. The case is quite the other way.

The provisions of the Audit Act are simple and effective, but it is apt to be forgotten that the chief object of the Act is to “regulate the receipt, custody, and issue of the public moneys” with the subsequent and necessary corollary “to provide for the audit of the public accounts.”

That Act was intended to restrain irregularities in dealing with public moneys by the Treasury, and to secure better and simpler arrangements than those of 1864, and which then existed for the work of both the Treasury and Audit Office, and to define their relative functions and duties. It is very singular, therefore, that the Treasury should have thrust under the notice of the Commission the obsolete minute of 16th June, 1864, which was superseded by the Audit Act of 7th May, 1870; and still more singular that the Commission should have taken that minute as part of the basis of their wholesale attack on my Department, when it is a matter of history that, whatever the underlying motive for it was, the procedure of 1864 was as great an outrage as was ever perpetrated, in this Colony at least, upon a public officer in charge of an important department. It was characterised by absolute secrecy, without the faintest suspicion of any change being contemplated, and without any previous suggestion to or consultation with the officer in question as to the desirability of alteration in its mode of business, and with, it is hardly necessary to say, a total absence of that courtesy which might have been expected towards a public officer, whose only fault was perhaps his too faithful audit of the Treasury accounts, and whose functions and position in the Service are considered sufficiently important to place him under the shield of the Constitution Act.

It is a still more singular thing that the Commission should have imported into the very text of their Report a document drawn up by a subordinate officer of the Treasury, full of unfriendly and unfair remarks and one-sided statements. Whether or not the Commission were aware that the document in question had never been seen by me, and that no opportunity had ever been afforded me to defend my Department against this secret attack, it is to me significant that in the course of the questions addressed to me they made no reference to the fact of their having been supplied with such a paper; and yet they have made that document (a perfectly secret one, so far as I was concerned) a further ground of their wholesale condemnation of my Department, without a single word in favour of it; also without a single reference to the fact that the character and details of audit were prescribed by a statute that had been very carefully considered for some years by gentlemen well qualified to judge of the proper provisions of such a statute, and was finally subjected to the scrutiny of both Houses of Parliament.

I cannot but consider that I have most just cause of complaint against such procedure. The least the Commission might have done when they determined to embody in their Report a series of opinions and statements, quite open to adverse criticism, given by a subordinate officer of the Treasury of comparatively limited knowledge and experience, was to have to set out in the same way what the Auditor-General of the Colony might have had to say in the matter. It is not improbable that I may find it necessary to refer to this in connection with my Reports to Parliament on the Public Accounts as provided by the 39th section of the Audit Act.

That I cannot but feel very strongly on this matter must be my excuse for the length of this communication.

I have, &amp;c.,

E. A. RENNIE,

Auditor-General.

Auditor-General's answers to questions by Civil Service Inquiry Commission respecting the accounts of Conditional Purchases of Crown Lands. C.S. 95-9,745, A.O. 95-2,599.

30 July, 1895.

If sufficient attention had been given to both questions and answers in the matters which have been criticised in the paper sent to me for remarks, or if the writer had known, or had been candid enough to set out the full facts of the case, there would have been little or no occasion, I think, to ask me to “explain the apparent discrepancies.”

The drift of the inquiries by the late Commission appears to have been mainly directed to establish a conclusion, asserted without any qualification, by the Under Secretary for Finance and Trade, in answer to Questions 95 and 96, that this Department duplicated books and records kept at the Treasury,  
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in this connection, more especially the registers of conditional purchases of Crown lands. Whatever object the Treasury may have sought to accomplish by their registers, it might at least very naturally be supposed that their object in framing these registers was for financial purposes only; but, if so, those registers are absurdly extensive and minute. It might even be shown that for Treasury purposes they are not required at all. It does not seem to have occurred to the minds of the Treasury officers that, in establishing the registers in question, they were not only setting up a machinery, but keeping it going, for purely audit purposes, whereas those purposes were amply and sufficiently provided for by this Department.

It seems to have been forgotten that the "Vouchers" to the collections of the Crown Land Agents (who are not Treasury officers, but officers of the Lands Department) are and must be subject to the very effective audit prescribed by the Audit Act, and it has never yet been shown that such audit was inefficient or ineffective. To take those vouchers and call them into the elaborate registers of the Treasury, as suggested by the Commission, would be a violation of the principles of audit as recognised by the Audit Act and elsewhere, and would be nothing more than an audit of the Treasury entries of those vouchers—nothing more than an audit of the Treasury machinery for audit—but would not be an audit of the "vouchers" which, throughout both receipts and payments, are the most important documents to be properly checked, forming as they do the real basis of the public records of the public revenue and expenditure.

The setting up of a rival audit in the way it has been done by the Treasury is simply, in my judgment, a waste of energy and money, and may fairly be read as a standing witness that the Treasury has no confidence in the statutory audit carried out by this Department—and the charge of "duplication" applies to the Treasury with much more force and reason than it can be applied to the Audit Department.

Moreover, the registers kept by my officers form a complete and perfect instrument for an effective check upon the collections at the Treasury and of the Crown Land Agents in respect of instalments, interest, and balances paid by conditional purchasers as they come to account in the vouchers to their remittances, or to credits at the Treasury, and really effect a considerable saving of clerical labour which would otherwise have necessarily to be expended in their examination.

When, therefore, the Commission put to me the Question 238, "However, the object of keeping those registers, both by yourself and the Treasury, is, I presume, the same, namely, to know how much has been paid by the conditional purchasers, and how much they owe?" and Question 239, "Are yours in the form of ledger entries?" I believe I was right in understanding the questions to refer to the total amount which each conditional purchaser would have to pay to complete his instalments and balances at any date, and the total amounts which all the conditional purchasers combined might owe for their land and interest at any date—implying, of course, a record of how much had been paid. In that view my answer was quite correct as showing that the information suggested was of no value for immediate purposes of audit—the registers being so framed as to afford the means of testing the accuracy of every voucher as it presented itself for audit, and so continuously until the whole amount payable from year to year came to credit.

The former Civil Service Commission expressed surprise that there was no account in the Treasury or in the Audit Department to show the total amount due or payable by the conditional purchasers. Since then I understand that the Treasury have, at a very heavy expense, prepared such an account, showing a total of some millions of pounds; but the account after all is only a curiosity, and I venture to say that it was not worth the time or the money spent over it.

It does not require much consideration to perceive that the account so made up can be little, if anything, more than a vague estimate, as the amounts payable for interest and balances at any date prior to the full period of credit must always be less than the total computed on the whole period of credit, or to the end of any year prior thereto, and that so long as the registers can show at any yearly date the amounts payable by individual conditional purchasers who might wish to pay up their balances, the registers answer all the requirements of audit, and nothing more than that can be considered to be necessary to meet the supposed daily requirements of the Treasury, unless it be a volume of interest tables. Every balance paid must necessarily upset the correctness of an account made up, as I believe it has been, and that it is of no value for finance purposes may be gathered from the fact that so far as appears no public use has been made of it by the Treasury.

The answers given by me to the following Questions, Nos. 240 and 241, had a broader significance than the specific questions, and were, therefore, to some extent, irrelevant thereto. The questions implied that there were cases where instalments were not paid at due date—not knowing at the moment whether such cases occurred or not, but remembering that the office check upon all periodical payments for land and other rentals, &c., was effected in the same way as in the case of the conditional purchases by registration of sums payable, and that numerous queries relating to such collections were addressed to Land Agents and other collectors, and to the Treasury itself, either *immediately* or *ultimately*—my answers were correct as to the principle on which any apparent shortcoming of payments to the revenue are dealt with by the Department, and were also correct as to actual practice without reference to the particular case suggested.

But the questions by the Commission were not followed up on those lines, but persistently on the idea of there being two sets of books of account with the same object in view. That I have shown not to be the case, but that my registers were not at all books of account in a mercantile sense, but simply instruments by which the work assigned to the Department is carried out, and at a very small expense compared to that incurred by the Treasury in keeping "books" in connection with these receipts.

This singular fact must also be stated—that my inexpensive registers have the additional advantage of being a perfect record of the facts necessary for showing how each conditional purchase account stands from year to year, and from which at any time the balances due upon it can be ascertained at a very short notice.

If necessary, it can easily be shown that the Treasury are in many ways aided by the Audit Department, and that they are very ready to take advantage of the information collected by my Department for assistance in carrying out some of their work more correctly than it would seem they can do without it, but are not so ready to acknowledge their indebtedness in these respects.

Reverting, however, to delays in payment of instalments by conditional purchasers, it is not a matter of very great importance, because a failure to pay is of much more consequence to the owner than it is to the Crown, as it involves possible forfeiture of all previous payments and of the land itself, and the failure to pay cannot be enforced in any other way—that is to say, the conditional purchaser could

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not be compelled to pay his instalments by legal process. Consequently, no amount of careful watching or earnest attention on the part of the Treasury, however laudable that action may be, can secure the fulfilment of the conditions by a conditional purchaser. Moreover, it is wrong to say that in the process of "audit" by the Treasury, by which they come to notice overdue payments—a comparatively useless result in this case—no aid is rendered whatever by the Audit Department, as a large amount of information is continually being sought by the Treasury from my records—often to the creation of much disturbance of the work of this Department. Unfortunately, hitherto no record has been kept of such "aid," but if the Treasury had "aided" this office to the extent that aid has been afforded the Treasury in a variety of ways, much trouble and annoyance would have been saved.

There are no doubt many cases of late payments, but forfeiture is avoided by the Minister's sanction to the acceptance of such delayed payments in circumstances. This is stated in my answer to Question 241, and whether they be 5 or 5,000 cases of the sort the money is sooner or later paid up, unless the owner allows his purchase to lapse. But if it were noticed that after a while it was not paid, inquiry would certainly be made about it as to authority for delay or forfeiture, and that through the proper channel. The time or circumstances, however, in which any such notice might be taken is entirely within my discretion. My answer, "the attention of the Treasury," should be read as the attention of the proper Officer or Department concerned—in this particular case it would be the Secretary for Lands, as the controlling Minister, and not the Colonial Treasurer.

This question is also now affected by the provisions of Clause 28 of the Crown Lands Act of 1895, for Temporary Suspension of the Annual Payments of Instalments.

With regard to the questions and answers Nos. 385, 386, and 387, it was certainly the case, for I believe at least twenty-five years, that the Treasury registers were framed as stated (up to about the year 1890), when the Treasury adopted the system of registration which I had established in my office from the outset, about the year 1865—that is to say, to register the conditional purchases only when they became revenue-producing—that is in about three years after selection and payment of deposit. I was not indeed aware of the Treasury having at a comparatively recent date adopted my plan of registration, and I regret that I thereby lost the opportunity of giving them credit before the Commission for having at length acknowledged the superiority to theirs of my method of registration.

It must also certainly be true that the difference in the number of registers kept at the Treasury and in my office arises from the fact above stated, and also from a later improvement which reduced the number of my early registers from thirty-eight to eight, and very much reduces the bulk of the new ones, besides effecting a considerable economy in working them. It is curious that Mr. Lockyer admits to having "saved thousands of useless accounts in our (the Treasury) books in cases where the purchases have lapsed, been disallowed, cancelled, or forfeited," but omits to acknowledge the existence of "thousands of useless accounts" recorded in the Treasury registers for a quarter of a century!

If the Commission had followed up the suggestion conveyed in the concluding portion of my answer to Question 387, it would have appeared that the words "and write up a lot of information which is of no earthly use" referred to something more than the registration of "deposits." The words doubtless referred primarily to the fact that (at any rate) the older Treasury registers for twenty-five years or so included the useless matter acknowledged by Mr. Lockyer; but they referred to another process still carried out in the existing Treasury registers (and which for a good while was also carried out in my own registers, but abandoned some twelve years ago as of no real value), which I am prepared to affirm is quite unnecessary, or, to employ the words objected to, "is of no earthly use," unless it be to provide extra work for the Treasury clerks. To explain.

Every conditional purchase has given to it a distinct number, relative, first, to the Land District where it is located, and secondly, to the year in which it is taken up or recorded as a confirmed selection. The selection number with its area constitutes the basis of check upon the sums payable to the revenue irrespective of the name of the holder for the time being. For example, say, selection No. 474, Cooma, 1881, 504 acres, is subject to the payment of an annual instalment of £25 4s. If a remittance from the Crown Lands Agent at Cooma, or a credit at the Treasury for £25 4s. appears on a voucher in connection with No. 474, as above, it is of no importance as far as the revenue is concerned, or so far as audit check is concerned, whether the money is paid by Robinson, Jones, or Smith, or is paid personally, or by an agent, or by a Bank.

If no transfers of conditional purchases were allowed, or if none had been made, they would of course always stand at the Land Agents' offices in the names of the original accepted selectors and under their distinctive numbers; but numerous changes of owners have occurred, and are frequently occurring, but no change of ownership can take place without the sanction of the Secretary for Lands, who alone at any moment can determine who is the present owner of any conditional purchase, and not the Colonial Treasurer.

Upon any change of ownership taking place, it is the practice of the Lands Department to report the fact to the Treasury, where, I understand, it is duly entered in the Treasury registers. Those notices used to be sent on to this office by the Treasury for me to note and return, and for a while they were noted, until it was seen to be of no practical use. The Lands Department notify the changes of ownership to their officers at the various Land Agents' offices, and of course are entered in their registers, and appear upon the vouchers to their remittances. Such a record may be useful enough to the Land Agents; but at the only time when the name of the actual owner is required, namely, when a balance is paid up with a view to taking out a title deed, the Lands Department itself must necessarily alone be the authority for action.

I hold, therefore, most firmly that it is a waste of time and correspondence for the Lands Department to notify the changes of ownership to the Treasury, and an equal waste of time and labour for those changes to be recorded in the Treasury registers. If the owner of the selection above quoted came to the Treasury to pay his balance, he ought to come armed with a certificate from the Lands Department that he is the owner, and accompanied with an authority to the Treasury to receive the balance due, which balance would appear as at the debit of No. 474. The receipt then given to the owner on payment of such balance would form his claim to a title deed; but to prevent all mistakes, the Treasury receipt should always be given "without prejudice," and before issuing a title deed the Lands Department might require the Treasury receipt to be verified by this Department in the same way as refund authorities are now verified.



But the remarkable fact is that the amount payable by the owner—that is to say, the balance which might any day stand at the debit of No. 474, or of any other number—could be obtained equally well from my registers as from the Treasury, and with equal if not with greater accuracy. And the proof is this—that my registers being *framed expressly to check the vouchers to receipts*, the voucher for every balance paid at the Treasury is challenged by those registers, and, not to mention other cases, in two instances the Treasury notably failed in quoting correct amounts. One instance occurred in 1888, when the balance quoted was short by £120 7s., and another instance occurred in 1891 of short quotation by £136 17s. In both cases the sums were, of course, queried by me, and fortunately recovered.

This goes to show that if I am, as I must always be, in a position by my registers to challenge and correct Treasury receipts of the above nature, I am equally in a position to certify at any time to a balance payable by a conditional purchaser, and on such a certificate the Treasury would, of course, be bound to accept the amount named in it without demur, and save the extensive machinery which is now built up chiefly for the purpose, as I believe, of being able to quote such balance at the counter.

It is right, however, to say, further, that the Treasury have some advantage over my office in this—that by placing considerable sums in suspense, and keeping them there for less or greater periods of time, which I can see no necessity for, instead of crediting them at once to the revenue “without prejudice,” and sending on the vouchers for audit, the audit by my Department of those vouchers is greatly delayed. The Treasury ought not to have that advantage, nor is there any satisfactory reason why they should keep back those Land Agents’ remittance vouchers for, virtually, a Treasury audit, when the proper machinery for audit under the Audit Act is waiting in my Department for the purpose.

In conclusion, I desire to refer again to Question 383, where I have said the number of my registers of conditional purchases was only sixty, as compared with the number kept in the Treasury (and that after a reduction of thirty-eight to eight), and, to add, it has been computed that the remaining fifty-two registers of conditional purchases since 1876 can be reduced on the same plan to (say) twelve, making the whole of my registers only twenty in all, at a large decrease of current work; but, of course, that alteration would involve some immediate additional labour in carrying it out.

E. A. RENNIE,  
Auditor-General.

*Question No. 383 (referred to above).*

*Mr. Humphery.*] Touching the conditional purchases, you were to make inquiry as to the number of books used? I framed certain questions to my officers in regard to the conditional purchases. I will read them:—

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| 1. How many conditional purchases registers have we?  | Sixty.   |
| 2. What was the reduction in the number on revised register for old conditional purchases?  | Thirty; i.e., thirty-eight old registers reduced to eight.   |
| 3. Are not the recent additional registers prepared on the revised and shortened form?  | Yes.   |
| 4. Has the Treasury adopted our revised form?   | No.  |
| 5. How many clerks are occupied in registering the year's entries of instalments and new conditional purchases?   | Distributed among seven officers, representing two officers' whole time; moreover, the interest entries are self-checking. |
| 6. Supposing we had no registers and checked the Land Agent's vouchers with the Treasury registers; how many clerks would it take to do it?                                 | Probably three.  |
| 7. If we had neither registers of our own, nor checked the Treasury ones, in what way would we be able to audit effectively the Land Agents' vouchers for instalments, &c.? | No method of greater efficiency or economy than that now in operation, so far as I can see.                                |
| 8. The bulk of the payments occur in March, but the posting is spread over the whole year, is it not?   | Yes.   |
| 9. Other land rentals—how could they be audited effectively and economically without keeping our own registers?   | No better method than that now in operation, so far as I can see.  |
| 10. (1) How many queries on conditional purchase entries, short payments, &c., for the last complete year? (2) How much actually recovered?                                 | (1) None. (2) Nothing.   |
| 11. Expense of clerks engaged in registering conditional purchases?   | About £300 per annum.  |

I forgot to say that the number of outstanding conditional purchases, interest bearing, from 1862 to 1891, is 150,329. That is the whole number of the open accounts recorded in these registers.